

Meeting Notice/Agenda City of Spokane Park Board Riverfront Park Committee

8:05 a.m. Monday, Nov. 5, 2018 City Council Briefing Center, lower level City Hall 808 W. Spokane Falls Blvd., Spokane WA 99201 Riverfront Park Director Jonathan Moog

Committee Members:

Ted McGregor – Chair Rick Chase Jennifer Ogden Gerry Sperling Jamie SiJohn

A special meeting of the City of Spokane Riverfront Park Committee will be held at 8:05 a.m. Monday, Nov. 5, 2018, City Council Briefing Center, City Hall, 808 W. Spokane Falls Blvd., Spokane, Washington.

The meeting will be conducted in a standing committee format for the Riverfront Park Committee of the City of Spokane Park Board. Because a quorum of the Park Board may be present, the standing committee meeting will be conducted as a committee of the whole board.

The meeting will be open to the public, with the possibility of moving into executive session only with the members of the Park Board and appropriate staff. Discussion will be limited to appropriate officials and staff. Public testimony may be taken at the discretion of the committee chair.

<u>Agenda</u>

Action Items:

- 1. Walker Construction change order #12 (final)/Looff Carrousel (\$150,657) Berry Ellison
- 2. Garco Construction change order #10/Pavilion and Promenade (\$250,713) Berry Ellison
- 3. Riverfront Park redevelopment budget amendment Berry Ellison
- 4. Bernardo | Wills Architects/North bank 30% design concepts Garrett Jones
- 5. Event venue fee and changes Amy Lindsey and Jon Bockstruck

Standing Report Items:

- 1. Operations report Jonathan Moog
- 2. Riverfront Park redevelopment budget-to-actual update Danielle Arnold
- 3. EPA grants update Teri Stripes

Agenda is subject to change

AMERICANS WITH DISABILITIES ACT (ADA) INFORMATION: The City of Spokane is committed to providing equal access to its facilities, programs and services for persons with disabilities. Individuals requesting reasonable accommodations or further information may call, write, or email Human Resources at 509.625.6367, 808 W. Spokane Falls Blvd, Spokane, WA, 99201; or <u>jsaxon@spokanecity.org</u>. Persons who are deaf or hard of hearing may contact Human Resources through the Washington Relay Service at 7-1-1. Please contact us forty-eight (48) hours before the meeting date.



Riverfront Park Committee Agenda Action Item Fact

Meeting date: Nov 5, 2018 Presented by: Berry Ellison

Action Item (Language shall match the language on the agenda.):

Walker Construction Order #12 for Looff Carrousel \$150,657.00 plus tax.

Action Item Description:

Final Change Order for: cementicious paver sand, garbage goat steps, rotary fountain upgrades, modifications to gate and ring arm dispenser, skate deterrents, fix fountain pillar leaks, and misc. items.

RFP Bond Budget Impact (Describe as budgeted or non-budgeted.):

Budgeted within Construction Contingency.

Non RFP Bond Budget Impact (i.e., Park Fund or Cumulative Reserve):

Executive Team Recommendation:

The Executive Team approves to offer to RFP Committee.

Urgency for Approval (describe impact if not approved):

To process timely payments to contractor.

Options for Not Approving:

Action at future Park Board meeting.

CITY OF SPOKANE PARKS AND RECREATION DEPARTMENT CHANGE ORDER NO.

NAME OF CONTRACTOR:

PROJECT TITLE:

CITY CLERK CONTRACT NUMBER:

DESCRIPTION OF CHANGE: AMOUNT:

TOTAL AMOUNT: \$

| \$ |
|----|
| \$ |
| \$ |
| \$ |
| \$ |
| |

| CONTRACT COMPLETION DATE | |
|-----------------------------------|--|
| ORIGINAL CONTRACT COMPLETION DATE | |
| CURRENT COMPLETION DATE | |
| REVISED COMPLETION DATE | |

| Contractor: | Date: | |
|--------------------|-------|--|
| City Approval: | Date: | |
| City Clerk Attest: | Date: | |

Pre-Approved as to form: Pat Dalton, Assistant City Attorney

| | Looff Carrousel | |
|--------|--|--------------|
| | Change Order #12 | |
| | | |
| PCO # | Description | Amount |
| CP 07 | Poly sand at seat walls/paver edge | \$8,989.00 |
| CP 29 | Electric work at East Side; relight lamps | \$10,594.00 |
| CP 31 | Garbage goat steps | \$7,997.00 |
| CP 35 | Boardwalk lighting | \$534.00 |
| CCD 13 | Wayfinding footings | \$7,085.00 |
| CCD 17 | Erosion control at stockpile area | \$8,497.00 |
| CCD 22 | South Gateway irrigation, landscape and curbing adds | \$8,884.00 |
| CCD 29 | Restore pavers at Café | \$4,927.00 |
| CCD 31 | Fire Sprinkler test drain | \$1,227.00 |
| CCD 32 | Rotary fountain upgrades | \$48,296.00 |
| CCD 33 | Reposition carrousel tree; cut floor | \$1,928.00 |
| CCD 36 | Haul remaining unsuitable soils | \$14,190.00 |
| CCD 38 | Paver edge at existing tree | \$2,781.00 |
| CCD 44 | Revised planter area | \$2,689.00 |
| CCD 46 | Modifications to gates and ring dispenser arm | \$8,579.00 |
| CCD 48 | Fix fountain leak | \$4,111.00 |
| CCD 50 | Skate deterrants | \$9,349.00 |
| | | \$0.00 |
| | Change Order #12 | \$150,657.00 |



Construction Change Directive

| To WALKER CONSTRUCTION | CCD No. | 032 | | |
|--|---|--|----------------------------------|---|
| | Project | LOOFF CAR | ROUSEL F | ACILITY |
| | Date | January 17, | 2018 | |
| | NAC No. | 111 - | 16004 | - 10Fb |
| | Owner Pi | roject No. | 4312-16 | |
| in connection with your contract with City of Spokane | - 26, 11 - 27 | | dated | January 27, 2017 |
| In order to expedite the Work and avoid or minimize delays in the Work which make the following change(s). Submit final costs for Work involved and change | | | | |
| Title of CCD Rotary Fountain | | | | |
| Description 🔲 Continued on page 2 | | | | (Use Alt + Enter to create new lines.) |
| See attached drawings and specifications. | | | | |
| Attachments Rotary Fountain Specs & Rotary Founta | in_CD_Sheet | Set REV_12. | 12.17 | |
| The proposed basis of adjustment to the Contract Sum is: | | (lump sum, unit price | , per Subparagra | ph 7.3.3 of AIA Document A201, or other) |
| | In Frank | | | Sector Street and Street |
| Change Addition in Contract Sum of TBD | | |] Fixed | Maximum |
| Change not applicable in Contract Time of 0 | calendar d | - | | Maximum |
| The amount covers all direct and indirect costs related to the change including of the contract remain in full effect. Attached are Cost Proposal Breakdown She | | ge on the remaind | ler of the proj | ect. All other provisions |
| Signature by the Contractor indicates the Contractor's agreement with the prop in the Construction Change Directive. When signed by the Owner and Architect IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor sha | and received by th | e Contractor, this | document be | ct Time set forth comes effective |
| Contractor's Acceptance | NTAL TO | | Date | |
| Architect's Recommendation | 1 | 12.11 | Date | |
| Owner's Acceptance | 17 W 19 | 12.3 | Date | |
| As indicated above the Owner accepts the foregoing proposal and authorizes p Time are marked as "Maximum," firm amounts will be required from the Contr | erformance of the actor, with backup | changes specified documentation p | . If the Contraction to issuance | ct Sum or Contract ce of CO. |
| Final Cost Based on back-up Documentation: | Final cost o | f change | 48,2 | 96 |
| | Final time | change | | calendar days |
| Contractor's Acceptance | 10 | | Date | 9718 |
| | | second se | | the second se |
| Architect's Recommendation | | | Date | |

A Change Order (CO) will follow which includes the Authorization amount. Billing cannot be honored for the CCD until issuance of the CO. Distribution: After all signatures, (1) original to Owner, (1) copy to Architect, (1) copy to Contractor.

CCD-032.xism



PCO # (13) Fountain Budget (5)

| | | | | | | | | MAT | AT I | CTION |
|----------|---|---------------------------------------|--------------|-------------|---------------|-------------|----------|---|---|------------|
| | | | | | | | | TAA | | |
| | | - | | | | | - V (| CONS | TRU | CTION |
| | Looff Carrousel | - | | | | | - 🔻 | 1 | | I |
| | | | Description: | Estimate of | Fountain prot | bable costs | | | | |
| CO req # | | | | | | | | | Revised | 9/7/2018 |
| Dated | | | | 1110 | | | | | Submitted | 6/6/2017 |
| SECTION | DESCRIPTION | UNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL SUBS | TOTAL |
| | | | | LABOR | MATERIAL | SUB | LABOR | MATERIALS | | |
| | | 10 | | | | | 0.00 | | 0.00 | |
| Deleted | Canarala Elabuark an abour was 57000 | | 0 | 0 | | 57000 | 0.00 | and the second se | | |
| Deleted | Concrete Flatwork as shown was 57600 | IS | 0 | 0 | 0 | 57600 | 0.00 | 0.00 | 0.00 | 0.00 |
| VE | revised flatwork - 1 color plane simple joint, no spiral | la | 1 | 0 | 0 | 24429 | 0.00 | 0.00 | -24,429,00 | -24,429.00 |
| VC | revised flatwork per ccd | ls Is | -1 | 0 | 0 | | 0.00 | | the second se | |
| | revised natwork per ccu | 15 | | 0 | 0 | 53572 | 0.00 | 0.00 | 03,072.00 | 00,072.00 |
| | Channel drain form and place | Is | 0 | 0 | 0 | 9810 | 0.00 | 0,00 | 0.00 | 0,00 |
| VE | | | - | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| New | Interior band drark grey carbon at 16" | | 0 | 0 | 0 | 3612 | 0.00 | 0.00 | 0.00 | 0.00 |
| New | Main body 4" reinforced at 16" | | 0 | 0 | 0 | | 0.00 | | 0.00 | 0.00 |
| 110.20 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Interior band dark grey 4" at 24 oc | - | Ö | 0 | 0 | 3440 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Main body 4" reinforced at 24oc | | 0 | 0 | 0 | 28718 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0,00 |
| | Add expansion joints with sealant | | 1 | 0 | 0 | 4500 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| | Add stainless steel dowels | | 1 | 865 | 0 | 6180 | 865.00 | 0.00 | 6,180.00 | 7,045.00 |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Curvy sawcut | No cha | irge | | | 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | -2 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Land expressions, rebuild col piping at ba | ls | 1 | 0 | 0 | 2572 | 0.00 | 0.00 | 2,572.00 | 2,572.00 |
| | | · · · · · · · · · · · · · · · · · · · | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | l | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | SUBTOTAL | 865.00 | 0.00 | 42,395.00 | 43,260.00 |
| | | | | | | BUR/RATE | 0.52 | 0.02 | 0.02 | |
| | | | | | | BURDEN | 449.80 | 0.00 | 847.90 | 1,297.70 |
| | | | | | | | 1,314.80 | 0.00 | 43,242.90 | 44,557.70 |
| | | | | | | | | SUP/MED | 0 | 0.00 |
| | | | | | | | | | | 44,557.70 |
| | | | | | | | | SUB OH&P | 6% | 2,594.57 |
| | | | | | | | | | | 0.00 |
| | | | | | | | WA | LKER OH&P | 15% | 197.22 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | ADJUST | | 0.00 |
| | | | | | | | | | | 47,349.49 |
| | | | | | | | | BOND | 0.02 | 946.99 |
| | | | | | | | | TOTAL | ADD | \$ 48,296 |



www.cameron-reilly.com

309 N Park Rd, Spokane Valley, WA 99212 509.466.5555 fax 509.468.3719 WA LIC#: CAMERRL942NU ID LIC#: PWC-C-12153-AAA-4 OR LIC#: 202351

Final COP Summary - Looff

Date: 06/28/18

¢

Notes:

Job Name: Loof Carousel - Walker COP Summary

| ltem # | Description | Unit | Quantity | Price Per | Total |
|--------|--|------|----------|-------------|--|
| 2902 | COP-Added Exposed Flush Curb | еа | 1 | \$1,080.00 | \$1,080.0 |
| | COP- CCD 20 Added A Curb @ SFB 5. LE? | lf | 100 | \$25.00 | \$4,025.0 |
| 26 | COP-CCD 26 Curb Ramps @ Stevens | ea | 1 | \$2,448.00 | \$2,448.0 |
| wkr | COP - Added Exposed Flush Curb bri/Islands | ea | 1 | \$2,619.00 | \$2,619.0 |
| 32 | Rotary Fountain (revised no Joint sealing) | ea | 1 | \$53,572.10 | \$53,572.1 |
| | | | | | |
| _ | | | | | |
| e | * | | | | |
| | | | | | |
| | | | | | |
| | | | | | * |
| | | | a. | | |
| | | | | | x 1 |
| | | | | | and the second |
| | | | | | |
| | | | | | |

\$64,344.10

| Price above includes the following mobilizations: | 1.00 | Additional mobilization: | \$750.00 |
|---|--------------------|----------------------------------|---------------|
| | | | |
| Price excludes staking, testing, restoration, traffic control, cold v | weather protection | , joint sealing and gravel. Subg | rade for curb |
| machine to be 5' wide at grade of trimmable material. Otherwis | se, subgrade on gr | ade. Final quanities to be field | measured. |

General or Owner to provide wash-out tubs if required. Pricing is subject to acceptance within 21 days from date of quote.

| | Looff Carrousel | | |
|--------|--|--------------|---|
| | Change Order #12 | | |
| | | | - |
| PCO # | Description | Amount | |
| CP 07 | Poly sand at seat walls/paver edge | \$8,989.00 | |
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| CP 35 | Boardwalk lighting | \$534.00 | |
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| CCD 17 | Erosion control at stockpile area | \$8,497.00 | |
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| CCD 29 | Restore pavers at Café | \$4,927.00 | - |
| CCD 31 | Fire Sprinkler test drain | \$1,227.00 | |
| CCD 32 | Rotary fountain upgrades | \$48,296.00 | _ |
| CCD 33 | Reposition carrousel tree; cut floor | \$1,928.00 | _ |
| CCD 36 | Haul remaining unsuitable soils | \$14,190.00 | |
| CCD 38 | Paver edge at existing tree | \$2,781.00 | |
| CCD 44 | Revised planter area | \$2,689.00 | - |
| CCD 46 | Modifications to gates and ring dispenser arm | \$8,579.00 | |
| CCD 48 | Fix fountain leak | \$4,111.00 | _ |
| CCD 50 | Skate deterrants | \$9,349.00 | |
| | | \$0.00 | |
| | Change Order #12 | \$150,657.00 | |



Change Proposal

| CP No. | 007R |
|-----------------|--------------------------|
| Project | LOOFF CARROUSEL FACILITY |
| | |
| Date | April 4, 2018 |
| NAC No. | 111 - 16004 - 10Fa |
| Owner Pr | roject No. 4312-16 |

| Request for Pr | oposal to WALK | ER CONSTRUCTIO | N | 1.1.1.1 | 1.1 | Contraction of the second | | Part 1 |
|----------------------------|---------------------------|---|------------|-----------------|-----------------|---------------------------|---------------|---------------------------|
| in connection with you | r contract with City o | f Spokane | | | 1.1.2.1 | dated | January | 27, 2017 |
| please furnish your co | st proposal for performin | ng the changes outlined b | elow and | /or detailed on | the attachments | s referred to within | 10 | days of receipt. |
| Title of CP | Poly paver sand | at site walls | ñ. I | | | | | |
| Description | Continued on page | je 2 | | | | | (Use Alt + En | ter to create new lines.) |
| Substitute poly pavers. | sand at all edge (| conditions where | pavers | s meet stor | e walls. Exe | clude costs to | o dry an | d tarp |
| Attachments | | | | | | | | |
| Proposal to | | | | 1 X . | | | 5. S | |
| We propose to perform | n all changes described i | n the above request for a | total of | 899 | 39 | Excluding State Sal | les Tax | |
| contract remain in full | effect. Attached are Cost | related to the change incl Proposal Breakdown She blank, indicates 0 days). \ | ets. We r | equest a(n) | of | | calendar da | y(s) in the |
| Submitted by | | | 14.2 | 1 | 1 | Date | 810 | 418 |
| Distribution (3) signed | originals with attached o | ost breakdown to NAC Ar | chitecture | | | | | |
| Returned to Cont | ractor for revision/re-ev | aluation. See comments a | above/att | ached. | | | | |
| Authorization | to | | | 6. S. A. | | Owner | | |
| NAC Architecture recon | nmends acceptance of th | e foregoing proposal. | | | | | | |
| Architect's Rec | ommendation | | | | | Date | | 11 44 |
| Owner's Accep | tance | | 1 | | 1.1.1 | Date | | |
| Owner/Represen | tative Authorization by | Signature | | Telephone | 🗖 Fax | | | |

As indicated above, the Owner accepts the foregoing proposal and authorizes performance of the changes specified. A Change Order (CO) will follow which indicates the CP amount. Billing cannot be honored for the CP until issuance of the CO.

COP_0078.xism



| | | | | | | | | | TATA | LK | CD |
|------------|------------------------------------|--------|---------------|-------------|----------------|-----------------|---------------|---------------|----------------|---|-----|
| | | | | | | | | | VVA | | |
| | | | | | | | | | - | | |
| | | | | | | | | VC | ONST | RUCT | IOI |
| | Looff Carrousel | - | | | | | | V - | | | |
| | | | Description | change nave | r sand to poly | meric at bridge | use noty sa | nd between n | avers and recl | r odaos | |
| :O req # | | | Decemption. | onunge pure | ound to poly | inche di bridge | , use poly sa | nd between pa | Revised | 8/14/2018 | |
| Dated | | | | | | | | | Submitted | 9/12/2017 | |
| SECTION | DESCRIPTION | JNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL | 3/12/2017 | |
| | | | | LABOR | MATERIAL | SUB | | MATERIALS | SUBS | TOTAL | |
| | | 1 | | | | | 0.00 | | 0.00 | 0.00 | |
| _ | | - | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Waterproofing Is | 3 | 0 | 0 | 0 | 38358 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Poly sand - Segmental Is | S | 1 | 0 | - | 8000 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | _ |
| | Surface prep h | r | 0 | 32 | 21 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Walker barricades h | r | 0 | 32 | 15 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Walker plastic for rain h | | 0 | 32 | 12 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | - 1 | | | | SUBTOTAL | 0.00 | 0.00 | 8,000.00 | 8,000.00 | |
| | | | | | | BUR/RATE | 0.52 | 0.02 | 0.02 | 0,000.001 | |
| | | | | | | BURDEN | 0.00 | | 160.00 | 160.00 | |
| | | - | | | | | 0.00 | | 8,160.00 | 8,160.00 | |
| | | | | | | | 0.00 | SUP/MED | 0,100.00 | 0.00 | |
| | | | | a la caral | | | | SOLINIED | | 8,160.00 | |
| | | | | | | | | SUB OH&P | 8% | and the second se | |
| | | | | | | | | SUB URGP | 8% | 652.80 0.00 | |
| | Requires 10 dry days to install wa | atomr | ofing on dec | | | | 10/0 | LKER OH&P | 15% | 0.00 | |
| | Requires dry weather to install we | | | | | | VVP | LKER UNGP | 13% | | |
| | Includes poly sand at bridge deck | | and on bridge | Ueuk | | | | ADJUST | | 0.00 | |
| | includes poly sand at bridge deck | Contry | | | | | | ADJUST | | | |
| | | - | | | | | | POND | 0.00 | 8,812.80 | |
| | | | | | | | | BOND | 0.02 | 176.26 | |
| | | | | | | | | TOTAL | ADD | \$ 8,989 | |
| Acconted b | by Contractor: | | | Recommende | d Byr | | | Approved by | Oursen | | |
| | nstruction, Inc. | | | NAC | u by. | | ····· | white a ph | owner. | | |
| | | | | | | | 17 Tr | | | | |
| By: | | | | By: | | | | By: | | | |
| Date: | | | | Date: | | | | Date: | | | |
| | | | | | | | | 5010. | | | |

.

Phone call Seguental-Add Poly Sand 8,000 Based on VE Product - Not Spec'd product in PR 7 -Has to be dry Maker of the Genuine Swiss Army knife"

SEGMENTAL SYSTEMS, INC. P.O. Box 755

Otis Orchards, WA 99027-0755

Voice: 509-924-7973 Fax: 509-924-7973

Bill To:

or.

WALKER CONSTRUCTION PO BOX 3901 SPOKANE, WA 99220

)÷

INVOICE

Involce Number: 17039 Involce Date: Dec 11, 2017 Page: 1 Duplicate

Ship to: WALKER CONSTRUCTION PO BOX 3901 SPOKANE, WA 99220

| Customer ID | Customer PO | | ayment Terms |
|--------------|--|------------|--|
| Sales Rep ID | Shipping Method | en en en e | Due Date 1/10/18 |
| Add Meta | Description Ilation of pavers on the bridge at the Loof polymetic sand to bridge. I for both ends of the bridge. an hours to Plywood bridge at Looff/River | | rice Amount 17,500.00 8,000.00 2,186,00 4,372.50 |

| : Subtotal | 80 | •(•)• | • | 8 | • | 80 | 181 | 38 | • • | 32,058.5 | ů Ú |
|------------------------|----|--------|---|---|----|----|-----|----|-----------------|----------|--------|
| Sales Tax | | | | | | | | | 90) | | |
| Total Invoice Amount | | | | | | | | | 8 | 32,058.5 | 0 |
| Payment/Credit Applied | | | | | | | | | 8 | | • |
| TOTAL | | | | | 39 | | × | | •,• • •,• •• | 32,058.5 | 0 |

Check/Credit Memo No:

2/13/2018

2.00.12

COP 007 Poly sand on bridge Loof

Jaclyn Wakefield

Tue 10/10/2017 10:41 AM

To: Justin Paine < jkpaine@walkerconstructioninc.com>;

see delow

From: Dan <segmental@msn.com> Sent: Monday, October 2, 2017 8:55 PM To: Jaclyn Wakefield Subject: Poly sand on bridge Loof

Jackie,

5155

To add poly sand to the pavers over the bridge, we will need to add \$8000 for materials and labor for this work.

48 bags poly sand @ \$40.00 = \$1920 Delivery/freight = \$ 400.00 Additional labor to install 7 hours @ \$75.00 = \$525 Labor to dry pavers (Oct & Nov are wet - pavers must be dry) 55 hrs x \$75 = \$4125.00 Tarps to cover bridge \$805.00 Labor to weight tarps 3 hrs @ \$75 = \$225

If the bedding sand is wet, and the bridge is waterproofed, the bedding sand may hold enough water to prevent putting the and in altogether or may prevent the polymeric sand from ever setting up correctly. We will not warranty poly sand in these conditions.

Dan Hughes, President Segmental Systems, Inc PO Box 755 Otis Orchards WA 99027 509-924-7973 voice/fax SEGMENTAL SYSTEMS INC HARDSCAPE SPECIALISTS • Hydropressed Slabs • Natural Stone • Snow Removal

www.SegmentalSystems.com



Change Proposal

| CP No. | 029 |
|----------|--|
| Project | LOOFF CARROUSEL FACILITY |
| | |
| Date | 10/10/2017, 11/20/2017, Revised 02/07/2018 |
| NAC No. | 111 - 16004 - 10Fa |
| Owner Pr | oject No. 4312-16 |

| Request for Pro | oposal to 🛝 | WALKER | CONSTRUCTION | ON | | | | 1 | | 6. M. C. S. |
|--|---------------------|-----------------|-------------------|------------|----------------------------------|--------------------|------------|----------------|----------------|---|
| in connection with your | r contract with | City of Sp | okane | -9 M | - [#] - 5 | 1. J.C. | | dated | January | 27, 2017 |
| please furnish your cos | it proposal for pe | erforming the | changes outlined | below and | I/or detailed or | the attachn | nents refe | rred to within | 10 | days of receipt. |
| Title of CP | Goat Pane | el Discove | ry | | | | | ine env | | |
| Description | Continued | d on page 2 | | | | | | | (Use Alt + Ent | er to create new lines.) |
| Re-Revised to ea | dit items #1 | I through | #6. | | | | | | | Mar Harris |
| | | | | | | | | | | |
| | | | | | | | | | | State of the |
| Attachments | CHARLES A | | 16 - 10 | | | 12.12 | | | | 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Proposal to | 1.00 Providenti | - | | | | 11 | 1997 - 19 | | M. 3. | 8.15 |
| We propose to perform | all changes des | scribed in the | above request for | a total of | 10, : | 594 | Exclu | ding State Sa | les Tax | |
| The amount covers all c contract remain in full e completion time becaus | effect. Altached a | are Cost Prop | osal Breakdown Sh | eets. We | ects of the char request a(n) | nge on the re o | f | | calendar da | y(s) in the |
| Submitted by | 1945 (B | e seguite | 11 m | | A | \sim | 14-14 | Date | 518 | F18 |
| Distribution (3) signed | originals with att | tached cost b | reakdown to NAC A | rchitectur | e. | | | | | |
| Returned to Conti | ractor for revision | on/re-evaluati | on. See comments | above/at | tached. | | | | | |
| Authorization t | to | | | | 12.12 | | 11,11 | Owner | | |
| NAC Architecture recom | mends acceptan | nce of the fore | egoing proposal. | | | | | | | |
| Architect's Rec | ommendat | tion 📃 | 125 | | 0.000 | | | Date | | 1.1 |
| Owner's Accept | tance | | | 1 | 1.00 | | 1000 | Date | 1 607 | She Park |
| Owner/Represen | tative Authorizati | tion by | Signature | | Telephone | 🗖 Fa | x | | 8,434 | |

As Indicated above, the Owner accepts the foregoing proposal and authorizes performance of the changes specified. A Change Order (CO) will follow which indicates the CP amount. Billing cannot be honored for the CP until issuance of the CO.

COP_029.xlsm

1 of 2



Change Proposal

CP No. 029

Additional Description

(Use Alt + Enter to create new lines.)

Item 1: Install conduits from goat panel to project boundary

Install five conduits consisting of four 1" C.O. and one ¾" C.O. from Goat Panel to the project boundary on the southeast side of Centenial Trail for use as indicated below. Stub and cap unused conduits and mark location.

Item 2: Garbage goat lighting improvements No work at this time

Item 3: Footbridge conduit and wiring repair

Stub two 1" conduits from project boundary to the southeast corner of foot bridge (where existing conduit connect). Stub and cap conduits at this location. Do not connect to the bridge or disconnect existing bridge conduits. Saw cut Centennial Trail from nearest point of radius landscape area to south (where conduits installed in item 1 are) to eastern radiused seawall planter.

Item 4: Southbank East Seawall Forebay Lighting

Stub one 1" conduit from project boundary to the southeast Seawall Forebay (adjacent to southeast corner of footbridge). Stub and cap conduits in the planter, mark location. Utilize saw cut Centennial Trail provided in Item 4.

Item 5: Looff Carrousel conduit installation No work at this time

Item 6: Re-feed of Lights on north side of Red Wagon Area

Use one 1" conduit from Item 1 and terminate 1" conduit with 2#10 and 1#10 ground in a new pull box located at the previous light pole location as we discussed on site. Reuse existing #8 conductors and rigid conduit from new pull box to first existing light pole at red wagon. Repair first non-functioning light pole and re-install second existing light pole. The circuit between the first and second light poles appears to be non-functional. Assume it cannot be repaired and provide a ¾" Conduit with 2#10 and 1#10 ground to energize the second light. If the existing conduit can be repaired or is functional, reuse it and Inform the owner.



| | | | | | | | | | | | - |
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| | | | | | | | | VU | ONOI | noci | 101 |
| | Looff Carrousel | | | | | | | | 1 | 1 | ł. |
| | | | Description: | Goat panel | | | | | | | |
| O req # | | | | | | | | | Revised | | |
| ated | DECODIDEION | | | | | | | | Submitted | 5/15/2018 | |
| ECTION | DESCRIPTION | UNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL | | |
| | | | | LABOR | MATERIAL | SUB | | MATERIALS | SUBS | TOTAL | |
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| | 14 | | | | | | 0.00 | | 0.00 | 0.00 | |
| | item 1 | ls | 1 | 0 | 0 | 6735 | 0.00 | | 6,735.00 | 6,735.00 | |
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| | | | | | | | | BOND | 0.02 | 207.72 | |
| | | | | | | | | TOTAL | ADD | \$ 10,594 | |

Page 1



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Peterson Electric – Change Order Break Down

| MATERIAL COSTS a. material costs \$2,487.55 b. freight costs (itemize) \$- \$. EQUIPMENT COSTS a. wrned equipment (per spec approved source) \$- b. rental equipment (per invoices attached) \$- \$. SMALL TOOLS \$. \$. a. small tools (NTE 5% of 1a & b) \$151.50 4. SMALL TOOLS | Project Name: KI | verfront Park Looff Carrou | | | |
|--|-----------------------|---|---|---------------------------------------|------------|
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| Description: Install five condults consisting of four, 1* C.O. and one 3/4* C.O. from Goat Panel to project boundary on the southaget side of Conternital Trail for future use by lighting circuit at Southaat Sale (Ned Wagon) and footbolldge. CRAFT LABOR COSTS Direct Labor Costs: Direct Labor Costs: 5 a. craw (apportilos, journeymen, & laborers) 5 b. foreman 5 c. laad foreman 5 d. direct supervision: 1 d. direct supervision: 5 a. staty (NTE 2% of lines 1a, b, 6 c) \$60.60 supervision: 5 a. material costs \$2,497.65 b. rental equipment (per spac approved source) \$ s. real equipment (per spac approved source) \$ s. material costs \$ s. mail tools (NTE 5% of 1a & | Contractor: Pet | erson Electric, Inc. | | Contractor Ref. No. | COP-029 |
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| OVERHEAD & PROFIT a. NTE 15% portion of 1, 2, 3, & 4 up to \$50,000 b. NTE 10% portion of 1, 2, 3, & 4 in excess of \$50,000 SUB-SUBCONTRACTORS a. b. c. d. Sub-SUBCONTRACTORS a. NTE 8% of Line 6 up to \$50,000 for each sub b. NTE 6% of Line 6 in excess of \$50,000 for each sub S. r. OVERHEAD & PROFIT ON SUB-SUBCONTRACTORS a. payroli driven liability insurance 1.50 % of 1 b. volume driven liability insurance 1.50 % of 1-7 \$98.85 8. INSURANCE \$145. BOND | | | | 4. SMALL TOOLS | \$151.0 |
| OVERHEAD & PROFIT a. NTE 15% portion of 1, 2, 3, & 4 up to \$50,000 b. NTE 10% portion of 1, 2, 3, & 4 in excess of \$50,000 SUB-SUBCONTRACTORS a. b. c. d. Sub-SUBCONTRACTORS a. NTE 8% of Line 6 up to \$50,000 for each sub b. NTE 6% of Line 6 in excess of \$50,000 for each sub S. r. OVERHEAD & PROFIT ON SUB-SUBCONTRACTORS a. payroli driven liability insurance 1.50 % of 1 b. volume driven liability insurance 1.50 % of 1-7 \$98.85 8. INSURANCE \$145. BOND | | | | | \$5 720 1 |
| a. NTE 15% portion of 1, 2, 3, & 4 up to \$50,000 \$859.50 b. NTE 10% portion of 1, 2, 3, & 4 in excess of \$50,000 \$- SUB-SUBCONTRACTORS \$- a. \$- b. \$- c. \$- d. \$- b. NTE 6% of Line 6 up to \$50,000 for each sub \$- b. NTE 6% of Line 6 up to \$50,000 for each sub \$- f. INSURANCE \$- a. payroll driven liability insurance 1.50 % of 1 \$46.37 b. volume driven liability insurance 1.50 % of 1-7 \$98.85 \$. INSURANCE \$145 BOND \$. \$. \$. \$. | | • | | SUBIOTAL 1 mru 4 | \$0,730.0 |
| b. NTE 10% portion of 1, 2, 3, 8 4 in excess of \$50,000 SUB-SUBCONTRACTORS a | | | \$859.50 | | |
| D. WILE 10 /s purchase of very set in succes of very set in 5. OVERHEAD & PROFIT | | | | | |
| SUB-SUBCONTRACTORS a. | D. NIE 10% portio | 1 01 1, 2, 3, a 4 in excess of \$30,000 | | 5. OVERHEAD & PROFIT | \$860. |
| a | | ORS | | | |
| b | | | | | |
| c | | | \$- | | |
| d | | | | | |
| 6. SUB-SUBCONTRACTORS a. NTE 8% of Line 6 up to \$50,000 for each sub b. NTE 6% of Line 6 in excess of \$50,000 for each sub S- 7. OVERHEAD & PROFIT ON SUB-SUBCONTRACTORS INSURANCE a. payroll driven liability insurance b. volume driven liability insurance 1.50 % of 1 1.50 % of 1 1.50 % of 1 1.50 % of 1-7 \$98.85 8. INSURANCE 1.50 % of 1-7 \$98.85 9. EOND | | | \$- | | |
| OVERHEAD & PROFIT ON SUB-SUBCONTRACTORS a. NTE 8% of Line 6 up to \$50,000 for each sub b. NTE 6% of Line 6 in excess of \$50,000 for each sub 5- 7. OVERHEAD & PROFIT ON SUB-SUBCONTRACTORS insurance a. payroll driven liability insurance 1.50 % of 1 \$46.37 b. volume driven liability insurance 1.50 % of 1-7 \$98.85 8. INSURANCE BOND | u | | | 6. SUB-SUBCONTRACTORS | \$ |
| a. NTE 8% of Line 6 up to \$50,000 for each sub b. NTE 6% of Line 6 in excess of \$50,000 for each sub S- 7. OVERHEAD & PROFIT ON SUB-SUBCONTRACTORS a. payroll driven liability insurance b. volume driven liability insurance 1.50 % of 1 \$46.37 b. volume driven liability insurance 1.50 % of 1-7 \$98.85 8. INSURANCE \$145 A. BOND | | ON SUB-SUBCONTRACTORS | | | |
| b. NTE 6% of Line 6 in excess of \$50,000 for each sub S- 7. OVERHEAD & PROFIT ON SUB-SUBCONTRACTORS INSURANCE a. payroll driven liability insurance b. volume driven liability insurance 1.50 % of 1 598.85 8. INSURANCE \$145 BOND | | | \$- | | |
| 7. OVERHEAD & PROFIT ON SUB-SUBCONTRACTORS a. payroll driven liability insurance 1.50 % of 1 \$46.37 b. volume driven liability insurance 1.50 % of 1-7 \$98.85 8. INSURANCE \$145 BOND | | | <u>\$-</u> | | |
| INSURANCE a. payroll driven liability insurance 1.50 % of 1 \$46.37 b. volume driven liability insurance 1.50 % of 1-7 \$98.85 BOND | D. NTE 0 /0 OF EINB | a in evenes of Assigns tal shart and | 7. OVERHEAD & PROFIT O | N SUB-SUBCONTRACTORS | \$ |
| a. payroll driven liability insurance 1.50 % of 1 \$46.37 b. volume driven liability insurance 1.50 % of 1-7 \$98.85 8. INSURANCE \$145 BOND | INSURANCE | | | | |
| b. volume driven liability insurance 1.50 % of 1-7 \$98.85 8. INSURANCE \$145 | | ability insurance 1.50 % of 1 | \$46.37 | | |
| . BOND | | | and the second se | 8. INSURANCE | \$145. |
| C POND | | | | | |
| a, bond% of 1-8\$9, BOND9 | BOND | | | | |
| | a, bond | 0.00 % of 1- | 8\$ | 9. BOND | \$ |
| | | | | | |

×

COP Cost Breakdown

Project Name: Riverfront Park Looff Carrousel Facility

Project No.

Contractor: Peterson Electric, Inc.

COP No. 029 Date: 10/24/2017 Contractor Ref. No. COP-029

| | | | Unit | Lat | oor | Mat | terial | Equ | ipment | Total |
|----------|----------------|------------|-----------|---------|-------------|------------|-------------|---------|------------|-------------|
| | Description | Quantity | Туре | Unit \$ | Cost | Unit \$ | Cost | Unit \$ | Cost | Cost |
| | Foreman Labor | 51.39 | | \$58.96 | \$3,029.95 | 1 | \$- | | \$- | \$3,029.95 |
| | | | | | \$- | | \$- | 0 | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | Material | 1 | | | \$ - | \$487.55 | \$487.55 | | \$- | \$487.55 |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | Excavation | 1 | | | \$- | \$2,000.00 | \$2,000.00 | | \$- | \$2,000.00 |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | _ | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | _ | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$ - | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | S- | | S - | | \$- | \$ - |
| | Labor Subtotal | | | | \$3,029.95 | | | | | |
| | Foreman | | | | \$- | | \$- | | \$- | \$- |
| | Lead Foreman | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | S- | | \$- | \$ |
| Total Co | st of Work | Form Revis | 4 64 0004 | | \$3,029.95 | | \$2,487.55 | | <u>\$-</u> | \$5,517.5 |

COP Wage Rates

Project Name: Riverfront Park Looff Carrousel Facility

Project No:

Contractor: Peterson Electric, Inc.

| Trade & | | | | 1 | | | | | | | |
|---|-------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Position | | JOURNEYMAN | FOREMAN | GF | 60.00% | 65.00% | 70.00% | 75.00% | 80.00% | 85.00% | 90.00% |
| Rate Schedule Date* | | | | | | | | | | | |
| Prevailing Wage (incl. Benefits) | | | | | | | | | | | |
| 1. Hourly Wage Rate | | \$31.50 | \$34.64 | \$37.80 | \$19.90 | \$20.48 | \$22.05 | \$23.63 | \$25.20 | \$26.78 | \$28.35 |
| 2. Hourty Benefits | | \$17.92 | \$18.02 | \$18.13 | \$9.30 | \$9.35 | \$15.18 | \$15.59 | \$16.00 | \$16.39 | \$16.80 |
| SUBTOTAL | | \$49.42 | \$52,66 | \$55.93 | \$29.20 | \$29.83 | \$37.23 | \$39.22 | \$41.20 | \$43.17 | \$45.15 |
| | Rate | | | | | | | | | | |
| 3. FUI % of 1 | 0.80% | \$0.25 | \$0.28 | \$0.30 | \$0.16 | \$0.16 | \$0.18 | \$0.19 | \$0.20 | \$0.21 | \$0.23 |
| 4. FICA % of 1 | 6.20% | \$1.95 | \$2.15 | \$2.34 | \$1.23 | \$1.27 | \$1.37 | \$1.47 | \$1.56 | \$1.66 | \$1.76 |
| 5. MEDICARE % of 1 | 1.45% | \$0.45 | \$0.50 | \$0.55 | \$0.29 | \$0.30 | \$0.32 | \$0.34 | \$0.37 | \$0.39 | \$0.41 |
| 6. SUI % of 1 (insert correct % to right) | 3.41% | \$1.07 | \$1.18 | \$1.29 | \$0.68 | \$0.70 | \$0.75 | \$0.81 | \$0.86 | \$0.91 | \$0.97 |
| 7. WC (insert \$ amount per hour) | | \$2.09 | \$2.19 | \$2.26 | \$0.67 | \$1.83 | \$1.87 | \$1.92 | \$1.95 | \$1.98 | \$2.03 |
| TOTAL (incl. payroll taxes) | 1.000 | \$55.25 | \$58.96 | \$62.67 | \$32.23 | \$34.09 | \$41.72 | \$43.94 | \$46.14 | \$48.33 | \$50.54 |

NOTES: * Rate schedule date is the date of the Dept. of Labor & Industries Prevailing Wage Rate used or the Union Agreement.

a. for items 3 thru 5, the Federal rates do not vary by firm, and the percentages are already locked into this form.

b. for item 6, the actual rate is determined by the State Employment Security Dept. and varies by firm. It shall be verified by the contractor at the start of the project.

c. for item 7, the rate is based on L & I classification. The hourly dollar amount is specific to the firm/trade and shall be verified by the contractor at the start of the project. d. definitions

- 1. items 1 & 2 are basic wages and benefits (see general conditions 7.02 B.7.a(1))
- 2. item 3, FUI is Federal Unemployment Tax Act (see general conditions 7.02 B.7.a(3))

3. item 4, FICA is Federal Insurance Compensation Act/Social Security (see general conditions 7.02B.7(3))

4. item 5, Medicare is FICA medical aid (see general conditions 7.02 B.7.a(3))

5. item 6, SUI is State Unemployment Compensation Act (see general conditions 7.02 B.7.a(3))

6. Item 7, WC is industrial insurance/workers' compensation (see general conditions 7.02 B.7.a(2))



 $r \sim r$

| Project Name: | Riverfront Park Lo | on canouseri | aciiity | COP No | 029 |
|-------------------|----------------------------------|-----------------------|---|--|------------------|
| Project No. | So | urce Documents: | COP-029 - Item 6 | Date: | 12/5/2017 |
| Contractor: | Peterson Electric, Inc. | | | Contractor Ref. No. | COP-029 |
| – Description: | existing lights are 208 vol | t, single phase or 12 | 20 volt, single phase. R le (based on light pole | ble location (see photo). Dete refeed with appropriate voltag replacement or ability to reta e voltage wire can be reused | o the ballast to |
| CRAFT LABOR C | OSTS | | | | |
| Direct Labo | r Costs: | | | | |
| a. crew (appre | ntices, journeymen, & labor | ers) | \$- | | |
| b. foreman | | | \$1,415.04 | | |
| c. lead forema | in | | \$- | | |
| | DIRECT L | ABOR SUBTOTAL | \$1,415.04 | | |
| Supervision | 1: | | | | |
| d. direct super | rvison (NTE 15% of 1a) | | \$ | | |
| e. safety (NTE | 2% of lines 1a, b, & c) | | \$28,30 | | 1011000 |
| | | | | 1. CRAFT LABOR COSTS | \$1,443.0 |
| MATERIAL COST | S | | | | |
| a. material cos | sts | | \$775.00 | | |
| b. freight cost | s (itemize) | | \$- | | |
| | | | | 2. MATERIAL COSTS | \$775.0 |
| EQUIPMENT CO | STS | | | | |
| a. owned equi | pment (per spec approved s | source) | \$- | | |
| | ment (per involces attached | | \$- | 11 | |
| | | | | 3. EQUIPMENT COSTS | \$ |
| SMALL TOOLS | | | | | |
| a. small tools | (NTE 5% of 1a & b) | | \$70.75 | | |
| | | | | 4. SMALL TOOLS | \$71.0 |
| | | | | Г | |
| | | | | SUBTOTAL 1 thru 4 | \$2,289.0 |
| OVERHEAD & PR | | | | | |
| | ortion of 1, 2, 3, & 4 up to \$5 | | \$343.35 | | |
| b. NTE 10% pc | ortion of 1, 2, 3, & 4 in exces | s of \$50,000 | \$ | | *0.40 |
| | | | | 5. OVERHEAD & PROFIT | \$343. |
| SUB-SUBCONTR | ACTORS | | | | |
| a | and the state of the state | | | | |
| b | | | \$- | | |
| с | Contraction of the | | \$- | | |
| d | Without the same | | \$- | | |
| | | | | 6. SUB-SUBCONTRACTORS | 3 |
| | OFIT ON SUB-SUBCONTRA | | | | |
| | Line 6 up to \$50,000 for eac | | \$- | | |
| b. NTE 6% of | Line 6 in excess of \$50,000 i | | | N SUB-SUBCONTRACTORS | 5 |
| INSURANCE | | 7.0 | JVERHEAD & FROTH O | | |
| | en liability insurance | 1.50 % of 1 | \$21.65 | | |
| | | 1.50 % of 1-7 | \$39.48 | 8. INSURANCE | \$61. |
| D. VOIUME driv | ven liability insurance | | | | |
| BOND | | | | | |
| | | 0.0001 -84.0 | \$- | 9. BOND | 9 |
| a. bond | | 0.00 % or 1-8 | Ψ- | - | |
| a. bond | | 0.00 % of 1-8 | Ψ- | | |

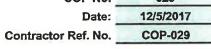
COP Cost Breakdown

Project Name: Riverfront Park Looff Carrousel Facility

Project No.

Contractor: Peterson Electric, Inc.

COP No. 029



| | | Unit | Lab | or | Mat | erial | Equi | pment | Total |
|--------|----------------|-----------------------|---------|------------|----------|----------------|---------|------------|------------|
| | Description | Quantity Type | Unit \$ | Cost | Unit \$ | Cost | Unit \$ | Cost | Cost |
| | Foreman Labor | 24 | \$58.96 | \$1,415.04 | | \$- | | \$- | \$1,415.04 |
| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| | Material | 1 | | \$- | \$775.00 | \$775.00 | | \$- | \$775.00 |
| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | <u>\$-</u> | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$ |
| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
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| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| _ | | | | \$ | | \$ | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| | Labor Subtotal | | | \$1,415.04 | | 2.5.00 | | | |
| | Foreman | | | \$- | | \$ | | \$- | \$- |
| | Lead Foreman | | | \$- | | \$- | | \$- | \$- |
| | | | | \$- | | \$- | | \$- | \$- |
| otal C | ost of Work | Form Revised 6/1/2004 | | \$1,415.04 | | \$775.00 | | \$- | \$2,190.0 |

COP Wage Rates

Project Name: Riverfront Park Looff Carrousel Facility

Project No:

Contractor: Peterson Electric, Inc.

| Trade 8 | | 1 | | T I | 1 | 1 | | | | | |
|---|-------|------------|---------|---------|---------|---------|---------|----------------|---------|---------------|---------|
| Position | | JOURNEYMAN | FOREMAN | GF | 60.00% | 65.00% | 70.00% | 75.00% | 80.00% | 85.00% | 90.00% |
| Rate Schedule Date* | 0.0 | | | | | | | | | | |
| Prevailing Wage (incl. Benefits) | | | | - | | | | | | | |
| 1. Hourly Wage Rate | | \$31.50 | \$34.64 | \$37.80 | \$19.90 | \$20.48 | \$22.05 | \$23.63 | \$25.20 | \$26.78 | \$28.35 |
| 2. Hourly Benefits | | \$17.92 | \$18.02 | \$18.13 | \$9.30 | \$9.35 | \$15.18 | \$15.59 | \$16.00 | \$16.39 | \$16.80 |
| SUBTOTAL | | \$49.42 | \$52.66 | \$55.93 | \$29.20 | \$29.83 | \$37.23 | \$39.22 | \$41.20 | \$43.17 | \$45.15 |
| | Rate | | | | | | | | | | |
| 3. FUI % of 1 | 0.80% | \$0.25 | \$0.28 | \$0.30 | \$0.16 | \$0.16 | \$0.18 | \$0.19 | \$0.20 | \$0.21 | \$0.23 |
| 4. FICA % of 1 | 6.20% | \$1.95 | \$2.15 | \$2.34 | \$1.23 | \$1.27 | \$1.37 | \$1.47 | \$1.56 | \$1.66 | \$1.76 |
| 5. MEDICARE % of 1 | 1.45% | \$0.46 | \$0.50 | \$0.55 | \$0.29 | \$0.30 | \$0.32 | \$0.34 | \$0.37 | \$0.39 | \$0.41 |
| 6. SUI % of 1 (insert correct % to right) | 3.41% | \$1.07 | \$1.18 | \$1.29 | \$0.68 | \$0.70 | \$0.75 | \$0.81 | \$0.86 | \$0.91 | \$0.97 |
| 7. WC (insert \$ amount per hour) | | \$2.09 | \$2.19 | \$2.26 | \$0.67 | \$1.83 | \$1.87 | \$ 1.92 | \$1.95 | \$1.98 | \$2.03 |
| TOTAL (incl. payroll taxes) | | \$55.25 | \$58.96 | \$62.67 | \$32.23 | \$34.09 | \$41.72 | \$43.94 | \$46.14 | \$48.33 | \$50.54 |

NOTES: * Rate schedule date is the date of the Dept. of Labor & Industries Prevailing Wage Rate used or the Union Agreement.

a. for items 3 thru 5, the Federal rates do not vary by firm, and the percentages are already locked into this form.

b. for item 6, the actual rate is determined by the State Employment Security Dept. and varies by firm. It shall be verified by the contractor at the start of the project.

c. for item 7, the rate is based on L & I classification. The hourly dollar amount is specific to the firm/trade and shall be verified by the contractor at the start of the project. d. definitions

- 1. items 1 & 2 are basic wages and benefits (see general conditions 7.02 B.7.a(1))
- 2. item 3, FUI is Federal Unemployment Tax Act (see general conditions 7.02 B.7.a(3))

3. item 4, FICA is Federal Insurance Compensation Act/Social Security (see general conditions 7.028.7(3))

- 4. item 5, Medicare is FICA medical aid (see general conditions 7.02 B.7.a(3))
- 5. item 6, SUI is State Unemployment Compensation Act (see general conditions 7.02 B.7.a(3))
- 6. item 7, WC is industrial insurance/workers' compensation (see general conditions 7.02 B.7.a(2))



Change Proposal

| CP No. | 031 |
|----------|---------------------------------|
| Project | LOOFF CARROUSEL FACILITY |
| | |
| Date | 11/9/2017 Revised 02/28/2018 |
| NAC No. | 111 - 16004 <mark>-</mark> 10Fa |
| Owner Pr | roject No. 4312-16 |

| Request for Pre | oposal to WALK | ER CONSTRUCTIO | N | | | | |
|---------------------------|----------------------------|---------------------------|---|----------------------|----------------|---------------|--------------------------|
| in connection with your | contract with City of | Spokane | 168.27 ° C | 1.1.1.1 | dated | January | 27, 2017 |
| please furnish your cos | t proposal for performin | g the changes outlined be | elow and/or detailed on | the attachments refe | rred to within | 10 | days of receipt. |
| Title of CP | Garbage Goat Pa | ath | | | | 10 | and a second |
| Description | Continued on page | 2 | | | | (Use Alt + En | er to create new lines.) |
| Please provide a | a price to build ar | accessible route | to the garbage g | oat. | | | |
| Attachments | Goat Access | | | 1. 1. 1 | | | 100 L |
| Proposal to | | | | | | | A. 19 M |
| We propose to perform | all changes described ir | the above request for a | total of 799 | 7 Exclu | ding State Sal | es Tax | |
| contract remain in full e | ffect. Attached are Cost I | Proposal Breakdown She | uding effects of the chang ets. We request a(n) Ve agree to be bound by | of | (| alendar da | y(s) in the |
| Submitted by | | | 6 | | Date | 81 | 418 |
| Distribution (3) signed | originals with attached co | ost breakdown to NAC Arc | chitecture. | | | | |
| Returned to Contr | actor for revision/re-eva | luation. See comments a | bove/attached. | | | | |
| Authorization t | o | | | | Owner | | |
| NAC Architecture recom | mends acceptance of the | foregoing proposal. | | | | | |
| Architect's Reco | ommendation | | u antes a | | Date | | ALC: NO |
| Owner's Accept | ance | | | | Date | | PARTI |
| Owner/Represent | tative Authorization by | Signature | Telephone | Fax | | | |

As indicated above, the Owner accepts the foregoing proposal and authorizes performance of the changes specified. A Change Order (CO) will follow which indicates the CP amount. Billing cannot be honored for the CP until issuance of the CO.

COP_031.xism



PCO # (85) pr31 goat

| | | | | | | | | | | | - |
|---------|-----------------------------|------|--------------|-------|----------|----------|----------|-----------|-------------|---------------------|------------|
| | | | | | | | - | | TATA | LKI TRUCT | FIP |
| | | | | | | | | VN | AATT | | |
| | | | | | | | | VIC | ONICT | DITOT | TON |
| | | | | | | | | VC | ONDI | RUCI | 101 |
| | Looff Carrousel | | | | | | | V. | 1 | 1 | |
| | | | Description: | | | | | | | | |
| O reg # | | | | | | | | | Revised | | |
| ated | | | | | | | | | Submitted | 8/14/2018 | |
| ECTION | DESCRIPTION | UNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL | | |
| | | | | LABOR | MATERIAL | SUB | LABOR | MATERIALS | SUBS | TOTAL | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | clearwater provide steps | is | 1 | 0 | 0 | 5388 | 0.00 | 0.00 | 5,388.00 | 5,388.00 | 121 |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Walker Cut existing asphalt | hr | 8 | 50 | 34.00 | 0 | 400.00 | 272.00 | 0.00 | 672.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | |
| | Walker patch concrete | hr | 8 | 50 | 20 | - | 400.00 | | 0.00 | 560.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | |
| _ | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | SUBTOTAL | 800.00 | 432.00 | 5,388.00 | 6,620.00 | |
| | | | | | | BUR/RATE | 0.52 | 0.02 | 0.02 | | |
| | | | | | | BURDEN | 416.00 | 8.64 | 107.76 | 532.40 | |
| | N | | | | | | 1,216.00 | 440.64 | 5,495.76 | 7,152.40 | |
| | | | | | | | | SUP/MED | 0 | 0.00 | |
| | | | | | | | | | | 7,152.40 | |
| | | | | | | | | SUB OH&P | 8% | 439.66 | |
| | | | | | | | | | | 0.00 | |
| | | - | | | | | WA | LKER OH&P | 15% | 248.50 | |
| | | | | | | | | | | 0.00 | |
| | | | | | 16 | | | ADJUST | | 0.00 | |
| | | | | | | | | | | 7,840.56 | |
| | | | | | | | | BOND | 0.02 | 156.81 | |
| | | | | | | | | TOTAL | ADD | | |

Page 1

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5/18/2018

RE: Goat stairs

Install of 8 six foot basalt stairs up to garbage goat

| Materials | QTY | Unit Measure | Unit Cost | Total Cost |
|-----------------------------------|-----|-----------------|--------------|----------------|
| 6 foot Basalt stairs | 8 | Ea | \$400.00 | \$ 3,200.00 |
| Gravel | 2 | CY | \$24.00 | \$ 48.00 |
| | | | | \$ - |
| Total Material Cost | | | | \$3,248.00 |
| Labor | | | | |
| Working Foreman | | Hrs | \$ 52.00 | \$ 624.00 |
| Landscape Labor | 12 | Hrs | \$ 45.00 | \$ 540.00 |
| Total Labor Cost | | | | \$ 1,164.00 |
| Equipment | | | | |
| Skid Steer | | Hrs | \$ 46.63 | \$ 93.26 |
| Mini Excavator | | Hrs | \$ 34.21 | \$ - |
| Crew Truck | 1.5 | Days | \$ 120.00 | \$ 180.00 |
| Total Equipment Cost | | | | \$ 273.26 |
| Total Material, Labor & Equipment | | | 3 | \$4,685.26 |
| Subtotal | | | | \$4,685.26 |
| Overhead & Profit - 15% | | | | \$ 702.79 |
| Total | | | | \$5,388.05 |
| Project Manager | | | | |
| Drent Calzollar | 010 | | | |

Brent Schreiber Email: Bschreiber@clearwatersummitgroup.com

Cell: 509-370-2327



Change Proposal

| CP No. | 035 |
|---------|---------------------------------|
| Project | LOOFF CARROUSEL FACILITY |
| | |
| Date | January 22, 2018 |
| NAC No. | 111 - 16004 <mark>-</mark> 10Fa |
| Owner P | roject No. 4312-16 |

| Request for Pro | oposal to 🛽 | WALKER CO | NSTRUCTIO | ON | | | | | | |
|---|---------------------|---------------------|----------------------|--------------|----------------|--------------|--------------|--------------|---------------|---------------------------|
| in connection with your | r contract with | City of Spoka | ane | | | | | dated | January | 27, 2017 |
| please furnish your cos | t proposal for pe | erforming the cha | nges outlined b | below and/ | or detailed or | the attachm | ents referre | ed to withi | n 10 | days of receipt. |
| Title of CP | Boardwalk | Lighting | | | | | | | | |
| Description | Continued | J on page 2 | | | | | | | (Use Alt + En | ter to create new lines.) |
| Provide pricing t #0137 for additi | | ıl modificatio | ons where | the boa | ardwalk is | coped a | round th | he large | e boulder | r. See RFI |
| Attachments | | - | | | | | | | | |
| Proposal to | | | | | | | | | | |
| We propose to perform | 1 all changes des | cribed in the abo | ve request for a | a total of | 534 | | Excludi | ing State Sa | ales Tax | |
| The amount covers all c contract remain in full e completion time becau | effect. Altached a | are Cost Proposal | Breakdown Sh | eets. We re | quest a(n) | of | 1.5 | | calendar da | ay(s) in the |
| Submitted by | | 6 | In | | | | | Date | 2 13 | 18 |
| Distribution (3) signed | originals with att | ached cost break | down to NAC A | rchitecture. | | | | | | |
| Returned to Cont | ractor for revision | n/re-evaluation. | See <u>co</u> mments | above/atta | ched. | | | | | |
| Authorization t | :0 | 1000 | | | 1.1.1 | | | Owner | | |
| NAC Architecture recom | imends acceptar | ice of the foregoir | ng proposal. | | | | | | | |
| Architect's Rec | ommendat | tion | | | | 1.1 | | Date | | ALC: NO |
| Owner's Accept | tance | RLS | | | - | | | Date | | |
| Owner/Represen | tative Authorizati | ion by 🔲 | Signature | | Telephone | 🗖 Fax | | | | |
| Ac indicated above the | Owner accente t | he foregoing pro- | due bue lean | arizes nerfa | rmance of the | e changes sn | ecified A C | hange Ord | er (CO) will | follow - |

As indicated above, the Owner accepts the foregoing proposal and authorizes performance of the changes specified. A Change Order (CO) will follow - which indicates the CP amount. Billing cannot be honored for the CP until issuance of the CO.

COP_035.xlsm



PCO # (65)

| | / | | | | 1 1 | | | - | | | |
|----------|-------------------|------|--------------|----------------|---------------------------------------|----------|-------|-------------|-----------|---------------|----------|
| | | | | | | | | NAT !! | TATA | LKI | |
| | | - | | | | | | | WVA | | 7. K |
| | | | | - | | | | YAY | | | |
| | | | | | | | | VC | ONIST | TOTIA | TON |
| | | | | | | | | V C | OIVOI | | 101 |
| | Looff Carrousel | | | | | | | 1 | 1 | 1 | |
| | | | Description: | Light fixtures | at boardwalk | | | | | | |
| O req # | | | | | | | | | Revised | | |
| ated | | | | | | | | | Submitted | 2/13/2018 | |
| ECTION | DESCRIPTION | UNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL | | |
| | | | | LABOR | MATERIAL | SUB | | MATERIALS | SUBS | TOTAL | |
| | | 1 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Peterson | ls | 1 | 0 | 0 | 475 | 0.00 | 0.00 | 475.00 | 475.00 | |
| | | 1 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | _ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | _ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | - | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 1 | | 0.00 | 0.00 | 0.00 | | |
| | | 1 | | | | SUBTOTAL | 0.00 | 0.00 | | 475.00 | |
| | | | | | | BUR/RATE | 0.52 | 0.02 | 0.02 | 0.50 | |
| | | | | | | BURDEN | 0.00 | | | 9.50 | |
| | | | | | | | 0.00 | 0.00 | | 484.50 | |
| | | | | | | | | SUP/MED | 0 | 0.00 | |
| | | - | | | | | | | | 484.50 | |
| | | | | | | | | SUB OH&P | 8% | 38.76 | _ |
| | | | | | | | | | | 0.00 | |
| | | | | | | | WA | LKER OH&P | 15% | 0.00 | |
| | | _ | | | 1 | | | | | 0.00 | <u> </u> |
| | | | | | · · · · · · · · · · · · · · · · · · · | | | ADJUST | · · · | 0.00 | |
| | | _ | | | | - | | | | 523.26 | |
| | | | | | | | | BOND | | 10.47 | |
| | | | | | | | | TOTAL | ADD | <u>\$ 534</u> | |
| Accented | by Contractor: | | | Recommend | ied By: | | | Approved by | Owner: | | |
| | Instruction, Inc. | | | NAC | | | | | | | |
| | | | | | | | | | | | |
| - | | | | By: | | | | By: | | | |
| By: | | | | | | | | | | | |

Page 1

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Peterson Electric - Change Order Break Down Project Name: Riverfront Park Looff Carrousel Facility COP No. Date: 2/13/2018 Source Documents: Project No. Contractor Ref. No. Contractor: Peterson Electric, Inc. Description: Light to work with the rock along the boardwalk. Itemize all costs on attached COP Cost Breakdown form. 1. CRAFT LABOR COSTS Direct Labor Costs: a. crew (apprentices, journeymen, & laborers) \$75.00 b, foreman \$c. lead foreman DIRECT LABOR SUBTOTAL \$75.00 Supervision: d, direct supervison (NTE 15% of 1a) \$-\$1.50 e. safety (NTE 2% of lines 1a, b, & c) 1. CRAFT LABOR COSTS \$77.00 2. MATERIAL COSTS \$325,00 a, material costs \$b. freight costs (itemize) 2. MATERIAL COSTS \$325.00 3. EQUIPMENT COSTS a, owned equipment (per spec approved source) \$-\$b. rental equipment (per Involces attached) 3. EQUIPMENT COSTS \$-4. SMALL TOOLS \$3.75 a, small tools (NTE 5% of 1a & b) 4. SMALL TOOLS \$4.00 24 SUBTOTAL 1 thru 4 \$406.00 5, OVERHEAD & PROFIT a. NTE 15% portion of 1, 2, 3, & 4 \$60.90 5. OVERHEAD & PROFIT \$61.00 6. SUB-SUBCONTRACTORS a. \$h. \$-\$-6. SUB-SUBCONTRACTORS \$-7. OVERHEAD & PROFIT ON SUB-SUBCONTRACTORS a. NTE 8% of Line 6 up to \$50,000 for each sub \$b. NTE 6% of Line 6 in excess of \$50,000 for each sub \$-7. OVERHEAD & PROFIT ON SUB-SUBCONTRACTORS \$-8. INSURANCE a. payroll driven liability insurance \$1.16 1.50 % of 1 8, INSURANCE \$8.00 \$7.01 b. volume driven liability insurance 1.50 % of 1-7 9. BOND 9. BOND \$-0.00 % of 1-8 \$a. bond \$475.00 TOTAL COST

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COP Cost Breakdown

Project Name: Riverfront Park Looff Carrousel Facility Project No. Contractor: Peterson Electric, Inc.

| | | | Unit | Lat | Toor | Mat | erial | Egu | pment | Total |
|-------------------|----------------------|-------------|------------|---------|------------|----------|----------|---------|-------|------------|
| | Description | Quantity | Type | Unit \$ | Cost | Unit \$ | Cost | Unit \$ | Cost | Cost |
| Foren | nan Labor 350 Copper | 1.23 | | \$61.15 | \$75.21 | | \$- | | \$- | \$75.21 |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | - | | \$- | | \$- | | \$- | \$- |
| Mater | ia) | 1 | | | \$- | \$325.00 | \$325.00 | | \$- | \$325.00 |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | S – | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | 55 E | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
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| | | i | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | 10 | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| Labor | r Subtotal | | | | \$75.21 | | | | | |
| Forem | | | | | \$- | | \$- | | \$- | \$- |
| Lead | Foreman | | | 1 | \$- | | \$- | | \$- | \$- |
| | | | | | \$- | | \$- | | \$- | \$- |
| otal Cost of Work | | Form Revise | 6 6/1/2004 | | \$75.21 | | \$325.00 | | \$- | \$400.21 |

Breakdown.xls

 $\vec{s} = s_{-k_1}$

Page _____ of _____

Issued 02/13/2018

COP No.

Contractor Ref. No.

Date:

0

2/13/2018

0

COP Wage Rates

Project Name: Riverfront Park Looff Carrousel Facility

Project No:

8 I K (#

Contractor: Peterson Electric, Inc.

| Trade 8 | | | | | | | | | | | |
|---|-------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Position | | JOURNEYMAN | FOREMAN | ĠF | 60.00% | 65.00% | 70,00% | 75,00% | 80,00% | 85.00% | 90,00% |
| Rate Schedule Date* | | | | | | | | | | | |
| Prevailing Wage (incl. Benefits) | | | | | | | | | | | |
| 1. Hourly Wage Rate | | \$31.50 | \$34.64 | \$37.80 | \$19.90 | \$20.48 | \$22.05 | \$23,63 | \$25.20 | \$26.78 | \$28.35 |
| 2. Hourly Benefits | | \$17.92 | \$18.02 | \$18.13 | \$9,30 | \$9.35 | \$15.18 | \$15.59 | \$16.00 | \$16.39 | \$16,80 |
| SUBTOTAL | | \$49.42 | \$52.66 | \$55.93 | \$29.20 | \$29.83 | \$37.23 | \$39.22 | \$41.20 | \$43.17 | \$45.15 |
| | Rate | | | | | | | | | | |
| 3. FUI % of 1 | 0.80% | \$0.25 | \$0.28 | \$0,30 | \$0.16 | \$0.16 | \$0.18 | \$0.19 | \$0.20 | \$0.21 | \$0.23 |
| 4. FICA % of 1 | 6.20% | \$1.95 | \$2.15 | \$2.34 | \$1.23 | \$1.27 | \$1.37 | \$1.47 | \$1.56 | \$1.66 | \$1,76 |
| 5. MEDICARE % of 1 | 1.45% | \$0.46 | \$0.50 | \$0.55 | \$0,29 | \$0.30 | \$0.32 | \$0.34 | \$0.37 | \$0,39 | \$0.41 |
| 6. SUI % of 1 (insert correct % to right) | 3,41% | \$1.07 | \$1.18 | \$1.29 | \$0,68 | \$0,70 | \$0.75 | \$0.81 | \$0.86 | \$0.91 | \$0.97 |
| 7. WC (Insert \$ amount per hour) | | \$2.09 | \$2.19 | \$2.26 | \$0,67 | \$1.83 | \$1.87 | \$1.92 | \$1,95 | \$1.98 | \$2.03 |
| TOTAL (Incl. payroll taxes) | | \$55.25 | \$58.96 | \$62.67 | \$32.23 | \$34.09 | \$41.72 | \$43.94 | \$46.14 | \$48.33 | \$50.54 |

NOTES: * Rate schedule date is the date of the Dept. of Labor & Industries Prevailing Wage Rate used or the Union Agreement.

a. for items 3 thru 5, the Federal rates do not vary by firm, and the percentages are already locked into this form.

b. for item 6, the actual rate is determined by the State Employment Security Dept. and varies by firm. It shall be verified by the contractor at the start of the project. c. for item 7, the rate is based on L & I classification. The hourly dollar amount is specific to the firm/trade and shall be verified by the contractor at the start of the project.

d. definitions

1. items 1 & 2 are basic wages and benefits (see general conditions 7.02 B.7.a(1))

2. item 3, FUI is Federal Unemployment Tax Act (see general conditions 7.02 B.7.a(1)) 3. item 4, FICA is Federal Insurance Compensation Act/Social Security (see general conditions 7.02B.7(3))

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4. item 5, Medicare is FICA medical aid (see general conditions 7.02 B.7,a(3))

5. Item 6, SUI is State Unemployment Compensation Act (see general conditions 7.02 B.7.a(3))

6. item 7, WC is industrial insurance/workers' compensation (see general conditions 7.02 B.7.a(2))

Form Revised 6/1/2004

Issued 02/13/2018



Construction Change Directive

| To WALKER CONSTRUCTION CCD No. 013- Re | evised |
|--|--|
| Project LOOFF | CARROUSEL FACILITY |
| Date 8/28/20 | 017, revised 9/22/2017, 10/20/2017, 1 |
| NAC No. 1 | 11 - 16004 - 10Fb |
| Owner Project N | o. 4312-16 |
| in connection with your contract with City of Spokane | dated January 27, 2017 |
| In order to expedite the Work and avoid or minimize delays in the Work which may affect Contract Sum or Comake the following change(s). Submit final costs for Work involved and change in Contract Time (if any) for i | ontract Time, you are hereby directed to |
| Title of CCD South Bank Wayfinding Footings | |
| Description I Continued on page 2 | (Use Alt + Enter to create new lines.) |
| Refer to attached drawings and additional description on page 2. Work un | der this CCD is only for construction |
| of footings and anchors. | |
| Attachments South Bank Wayfinding Footings 100% Design Submittal (9 | heets) plus L2.02, L3.06 and LG1.02 |
| The proposed basis of adjustment to the Contract Sum is: (lump sum, u | it price, per Subparagraph 7.3.3 of AIA Document A201, or other) |
| | |
| Change Addition in Contract Sum of TBD | Fixed 🔲 Maximum |
| Change not applicable In Contract Time of 🗾 calendar days | 🔲 Fixed 🔲 Maximum |
| The amount covers all direct and indirect costs related to the change including effects of the change on the re of the contract remain in full effect. Attached are Cost Proposal Breakdown Sheets. | mainder of the project. All other provisions |
| Signature by the Contractor indicates the Contractor's agreement with the proposed adjustments in the Contra | |
| in the Construction Change Directive. When signed by the Owner and Architect and received by the Contractor IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) | |
| Contractor's Acceptance | Date |
| Architect's Recommendation | Date |
| Owner's Acceptance | Date |
| As indicated above the Owner accepts the foregoing proposal and authorizes performance of the changes spin Time are marked as "Maximum," firm amounts will be required from the Contractor, with backup documenta | |
| Final Cost Based on back-up Documentation: Final cost of change | e 7085 |
| Final time change | calendar days |
| Contractor's Acceptance | Date 10 3 18 |
| Architect's Recommendation | Date Date |
| Owner's Acceptance | Date |

A Change Order (CO) will follow which includes the Authorization amount. Billing cannot be honored for the CCD until issuance of the CO. Distribution: After all signatures, (1) original to Owner, (1) copy to Architect, (1) copy to Contractor.

CCD-013.xlsm



PCO # (50) CCD 13 wayfindin (2

| | - | | | | | 0 | Ē | 0 | | 0 | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 2 | 5 | 0 | 5 | 9 | 0 | ŋ | 0 | o | 7 | 2 |
|-------------|--|------------------|------------|-------------|-----------|-------|-------|----------|----------|------------------|--------|-----------------------|---------|----------|-----------------|--------------|-------------------------|-------------|----------------|--------------------|--------------------|------------|--------|--------|--------|----------|----------|----------|----------|---------|--------------------------------------|----------|------|-------------|------|--------|----------|--------|
| CONSTRUCTIO | | 0100000 | 12/11/2017 | | TOTAL | 00.0 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 000 | 000 | 00.0 | 350.00 | 00.00 | 400.00 | 700.00 | 1,050.00 | 920.00 | 550.00 | 300.00 | 416.00 | 4,686.00 | | 1,356.72 | 6,042.72 | 00.0 | 6,042.72 | 3.26 | 00.0 | 900.29 | 0.00 | 0.0 | 6,946.27 | 00 001 |
| LSNO | T | 1 | Submitted | TOTAL | SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800 | | | 80 | | 00.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.02 | 0.80 | 40.80 | 0 | | 8% | | 15% | | | | |
| O D | • | | | TOTAL | MATERIALS | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | | 000 | 000 | 0.00 | 000 | 0.00 | 100.00 | 00.00 | 200.00 | 300.00 | 450.00 | 360.00 | 300.00 | 250.00 | 160.00 | 2,120.00 | 0.02 | 42.40 | 2,162.40 | SUP/MED | | SUB OH&P | | WALKER OH&P | | ADJUST | | 0100 |
| | | | | TOTAL | LABOR N | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0000 | 000 | 000 | 0000 | 000 | 00.00 | 250.00 | 00.00 | 200.00 | 400.00 | 600.009 | 520.00 | 250.00 | 50.00 | 256.00 | 2,526.00 | 0.52 | 1,313.52 | 3,839.52 | | | | | WAL | | | | |
| | - | 200 | | U/P | SUB | | 0 | 0 | 0 | | C | | | 5 | C | > | 0 | | 0 | 0 | 0 | S | 0 | 0 | 0 | SUBTOTAL | BUR/RATE | BURDEN | | | | | | | | | | |
| | Description: Metadole anto and for Signate | nor ini anglie | | U/P | MATERIAL | | 28228 | 37171 | 8,221.00 | | 4 | 25 | 3 4 | 000 | 200 | 22 | 100 | | 200 | 150 | 150 | 45 | 300 | 250 | 20 | | | | | | | | | | | | | |
| | Antoniolo anton | viateriais Unity | | | LABOR | | 0 | 0 | 0 | | 30 | 000 | 8 | | 250 | 2 | 250 | | 200 | 200 | 200 | 65 | 250 | 50 | 32 | | | | | | | | | | | | | |
| | Decrimina. | הכפרנותווחווי | | QUANTITY | | | 0 | 0 | 0 | | c | | | | c | | - | | - | 2 | n | 00 | - | 4 | 8 | | | | | | on Type 1 | | | | | | tevi- | |
| | | | | UNT | | | s | <u>s</u> | s | | P. | = <u>,</u> = | e 4 | ≣ ₹ | 2 | 2 | s | | य | ea | ea | Ŀ | s | s | hr | | | | | | place on | | | | | _ | | |
| | Looff Carrousel | | | DESCRIPTION | | | WSS 1 | WSS 2 | WSS 4 | and a limit of a | Time 4 | 3 1 ype 1 1 thre 2 | E two A | Ecutitit | Daint at time 2 | ann ar gPo t | Temp physood protection | Foundations | Type 2 changes | Foundations type 1 | Foundations type 4 | excavation | rebar | bolts | Layout | | | | | | Excludes rivets, uses bolts in place | | | | | | | |
| | | # | Dated | SECTION | | | | | | | C | 0 - | - 4 | 0 | | | | | | | | | | | | | | | | | | | | | | | | |

Page 1

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Construction Change Directive

| To WALKER C | ONSTRUCT | ON | CCD No. | 017 | | and the State of |
|------------------------|--------------------|--|--|--------------------------|---------------|--|
| 1.000 | | il an | Project | LOOFF CARRO | DUSEL F | ACILITY |
| T SRAW | | | Date | October 7, 20 | 17 | |
| in the state | | | NAC No. | 111 - | 16004 | - 10Fb |
| in the second | | | Owner Pr | oject No. 43 | 812-16 | |
| in connection with yo | our contract with | City of Spokane | | | dated | January 27, 2017 |
| | | id or minimize delays in the Work final costs for Work involved and | | | | |
| Title of CCD | Excavation | Material Stockpile | 1 | 1.000 | 1 | |
| Description | Continued | on page 2 | | | | (Use Alt + Enter to create new lines.) |
| See page 2. | | | | | | |
| Attachments | None | W. CLEWNSKI, M. | A STATUT MARK | | | |
| The proposed basis o | f adjustment to t | he Contract Sum is: | | lump sum, unit price, pe | r Subparagrap | sh 7,3.3 of AIA Document A201, or other) |
| | Trylogic | 1.14 Million - 15 St 7 | | a dana da | | NUM AVAILASI A |
| Change Addi | tion | in Contract Sum of | rbD | | Fixed | Maximum |
| Change not a | applicable | in Contract Time of | 0 calendar d | ays 🔲 | Fixed | 🔲 Maximum |
| | | ect costs related to the change inc ached are Cost Proposal Breakdor | | e on the remainder | of the proje | ect. All other provisions |
| in the Construction Ch | nange Directive. N | he Contractor's agreement with th When signed by the Owner and Ar ge Directive (CCD), and the Contra | chitect and received by th | e Contractor, this do | cument bea | |
| Contractor's A | cceptance | Hand State of the | | 6 8 | Date | NAME OF STREET |
| Architect's Re | commenda | ition | A MARINE AND | -12-11-1 | Date | |
| Owner's Acce | ptance | Contra Statistics | | | Date | |
| | | the foregoing proposal and autho amounts will be required from th | | | | |
| Final Cost Based on b | ack-up Documer | tation: | Final cost o | f change 📃 | 849 | |
| | | | Final time o | hange | | calendar days |
| Contractor's A | contanco | | 1/ | and the second second | Date | 81718 |
| Architect's Re | ucceptance | | e contraction of the second se | CONTRACTOR OF THE OWNER | | |
| | | ntion | - | | Date | Service from the Service |
| Owner's Acce | commenda | ntion | | | | |

Distribution: After all signatures, (1) original to Owner, (1) copy to Architect, (1) copy to Contractor.

CCD-017.xlsm



Construction Change Directive

CCD No. 017

Additional Description

(Use Alt + Enter to create new lines.)

After hauling final excavation material to the stockpile area on the north bank area of Riverfront Park, complete the following:

- 1. Reshape all of the piles to create a neat and orderly condition.
- 2. Install erosion control measures to contain the piles.
- 3. Cover the piles with Owner-supplied plastic including measures to keep the plastic intact.



PCO # (86)ccd 17 stockpile

| | [| 1 | 1 | | | | | | | | _ |
|----------|-----------------|------|--------------|-------|----------|----------|--------|-----------|-----------|---|------------|
| | | | | | | | | NAT !! | TATA | TIZT | T |
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| | | | | | | | | | OIVOI | .noch | UIN |
| | Looff Carrousel | | | | | | | | 2 | f. | |
| | | | Description: | | | | | | | | |
| CO req # | 2 | | | | | | |] | Revised | | |
| Dated | | | | | | | | | Submitted | 8/17/2018 | _ |
| SECTION | DESCRIPTION | UNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL | | |
| | | | | LABOR | MATERIAL | SUB | LABOR | MATERIALS | SUBS | TOTAL | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | |
| | labor | ls | 1 | 540 | | | 540.00 | 0,00 | 0.00 | 540.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | straw waddles | ls | 1 | 0 | 880.00 | 0 | 0.00 | 880.00 | 0.00 | 880.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Tackifier | ls | 1 | 0 | 0 | 5768 | 0.00 | 0.00 | 5,768.00 | 5,768.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | SUBTOTAL | 540.00 | 880.00 | 5,768.00 | 7,188.00 | |
| | | | | | | BUR/RATE | 0.52 | 0.02 | 0.02 | | |
| | | | | | | BURDEN | 280.80 | 17.60 | 115.36 | 413.76 | |
| | | | | | | | 820,80 | 897.60 | 5,883.36 | 7,601.76 | |
| | | | | | | | | SUP/MED | 0 | 0.00 | |
| | | | | | | | | | | 7,601.76 | |
| | | | | | | | | SUB OH&P | 8% | 470.67 | |
| | | | | | | | | coo ondr | 570 | 0.00 | _ |
| | | | | | | | WA | LKER OH&P | 15% | 257.76 | |
| | | | | | | | | | 1070 | 0.00 | |
| | | | | | | | | ADJUST | | 0.00 | |
| | | | | | | | | | | 8,330,19 | |
| | | | | | | | | BOND | 0.02 | 166.60 | |
| | | | | | | | | TOTAL | ADD | The second se | |
| | 1 | | | | | | | TOTAL | ADD | 0,431 | |

Page 1

6

4



Job Location:

Landscape Design, construction, & Maintenance

Invoice ID: 0718.98719 Invoice Date: 07-31-2018 Customer ID: WALK01 Job Number: 17.00010

C - Looff Carrousel Facility

To: Walker Construction, Inc. PO Box 3901 Spokane, WA 99220-3901

 Item
 Description
 Unit of Measure
 Unit Price
 Amount

 1
 Hydroseeding of Looff Stock Pile
 5,768.38

| | Amount Billed Total Tax | \$5,768.38 |
|------------------------|----------------------------|------------|
| | Retainage Held | 288.42 |
| DATE DUE: UPON RECEIPT | Amount Due | \$5,479.96 |

Arrow Construction Supply, Inc. P.O. Box 11133 Spokane, WA 99211-1133





Customer No.: WALKER CONST Invoice No.: 204452

(509) 922-7847 Fax# (509) 922-9879

Bill To: Walker Construction P.O. Box 3901 Spokane, WA 99220 Ship To: Walker Construction spokane falls blvd Mark 251-7909 Spokane, WA 99202

| Date | | Ship Via | F.O.B. | | Terms | | | |
|----------|--------------------------|-----------------------|--|-----------------|------------|--------|--|--|
| 10/13/1 | 17 C | Our Truck Destination | | on Net 30 | | | | |
| Purcha | se Order Number | Order Date | Sales Person | Tax ID# | Our Order | Number | | |
| | Jackie | 10/13/17 | Troy | 600-405-462 | 322 | 297 | | |
| Required | Quantity Shipped B.O. | Item Number | Descrip | otion | Unit Price | Amount | | |
| 30 | 30 | ERO WATTL DS | 9-29" x 25' Degradable V Green Net Erosion Control Servi | | 28.500 | 855.00 | | |
| 1 | 1 | FRT SPOK | Freight Charge delivery charge | | 25.000 | 25.00 | | |
| | | | | nvoice subtotal | | 880.00 | | |
| | | | i in | nvoice total | | 880.00 | | |
| | WALKE | R CONSTRUC | CTION INC. | | | | | |

OCT 1.9 2017 Job # 1701 Cat. M FM 1917

Thank You For Your Business

Credit Card

Special Order Items are returnable pending the manufacturers authorization. Customer is responsible for any re-stock fee and all freight associated with the purchase and return. Claims for shortages must be made immediately. Items not returnable after 90 days/No return without authorization 20% minimum restock charge. After 30 days a 1.5% monthly late charge applies. Proper disposal of hazardous materials purchased is customer's responsibility. If any of the above listed items were purchased originally for resale,but are subsequently used for taxable purposes, the taxes due thereon will be reported and paid by the undersigned. If collectionprocedures are necessary, buyer agrees to pay all reasonable attorney & collection fees. Buyer fully understands credit terms and agrees to proper payment in consideration of extended credit.

Date:

___ Received By: _____ Payment Rec'd: Cash _____Check # ____



5 8 - 6 Koz

Construction Change Directive

| To WALKER C | ONSTRUCT | ION | | CCD No. | 022 | | | |
|---|--|---|---|--|---|---|--|--|
| tores 2 1 | | | | Project | LOOFF CA | RROUSEL | FACILIT | ſY |
| | 1. M. A. | | 91 8 | Date | October 2 | 4, 2017 | | |
| 1 Carlos | St. Sugar | | | NAC No. | 111 | - 16004 | - 10Fb |) |
| | | | | Owner Pr | oject No. | 4312-16 | 1.1 | |
| in connection with ye | our contract with | City of Spokane | | | | dated | Janu | ary 27, 2017 |
| | | bid or minimize delays in the Witt final costs for Work involved a | | | | | | |
| Title of CCD | South Gate | eway Revised Limit of | Work | | | | 0.91 | |
| Description | Continued | on page 2 | | | | | (Use A | It + Enter to create new lines.) |
| See attached s | heets for ex | panded limits of worl | κ. | | | | | |
| Attachments | LG1.02, L-2 | 201, L-100, L-202, & AS | I-Irriga | tion East Field | b | 5 B. | | |
| The proposed basis of | of adjustment to t | he Contract Sum is: | | | lump sum, unit pri | ce, per Subparag | raph 7,3.3 of | AIA Document A201, or other) |
| March 1997 | 211 where | | | | | | | |
| Change Addi | tion | in Contract Sum of | TOD | Contraction in the local day | Contrast of Contrast | | | B.d. aufine sures |
| change Addi | | in contract sum of | IBD | | | Fixed | | Maximum |
| - | | in Contract Time of | Contraction in the | calendar d | ays | | | Maximum |
| Change not a The amount covers al | applicable | | O Including e | effects of the chang | - | 🔲 Fixed | | Maximum |
| Change not a The amount covers al of the contract remain Signature by the Cont in the Construction Cl | applicable Il direct and indire n in full effect. Att tractor indicates t hange Directive. V | in Contract Time of ect costs related to the change i | O Including e down Shee the prope Architect a | effects of the chang ets. psed adjustments i and received by the | e on the remain n the Contract S e Contractor, thi | Fixed nder of the pro Sum and Contr is document b | Dject. All ot | Maximum her provisions et forth |
| Change not a The amount covers al of the contract remain Signature by the Cont in the Construction Cl | applicable Il direct and indiren n in full effect. Att tractor indicates t hange Directive. V onstruction Chang | in Contract Time of ect costs related to the change i ached are Cost Proposal Break he Contractor's agreement with When signed by the Owner and | O Including e down Shee the prope Architect a | effects of the chang ets. psed adjustments i and received by the | e on the remain n the Contract S e Contractor, thi | Fixed nder of the pro Sum and Contr is document b | Dject. All ot | Maximum her provisions et forth |
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A Change Order (CO) will follow which includes the Authorization amount. Billing cannot be honored for the CCD until issuance of the CO. Distribution: After all signatures, (1) original to Owner, (1) copy to Architect, (1) copy to Contractor.

CCD-022.xlsm



| | | | | | | I | | | | | |
|---------|-----------------|------|----------------|---------------|----------------|----------|--------|-----------|-----------|--------------------|----------------------|
| | | | | | | | | | TATA | LK TRUCT | |
| | | | | | | | | | WA | . K | \prec \mathbf{R} |
| | | | | 1 | | | | | AATZ | | |
| | | | | | | | | VIC | ONICT | TOTIOT | TON |
| | | | - | | | | | VU | ONST | NUCI | IOr |
| | Looff Carrousel | | [| | | | | | Ĩ | | |
| | | | Description: / | Additional sc | ope at south g | jateway | | | | | |
| C req # | | | | | | | | | Revised | | |
| Dated | | | | | | | | | Submitted | 9/5/2018 | |
| SECTION | DESCRIPTION | UNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL | | |
| | | | | LABOR | MATERIAL | SUB | LABOR | MATERIALS | SUBS | TOTAL | |
| | | | | | | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Asphalt paving | ls | 1, | 0 | _ | 6428.5 | 0.00 | 0.00 | 6,428.50 | 6,428.50 | |
| | Curbing | lf | 91 | 0 | | 1080 | 0.00 | 0.00 | 1,080.00 | 1,080.00 | |
| | layout | ls | 1 | 150 | 150.00 | 0 | 150.00 | 150.00 | 0.00 | 300.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Landscaping | free | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | l i | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | SUBTOTAL | 150.00 | 150.00 | 7,508.50 | 7,808.50 | |
| | l | | | | | BUR/RATE | 0.52 | 0.02 | 0.02 | | |
| | | | | | | BURDEN | 78.00 | 3.00 | 150.17 | 231.17 | |
| | | | | | | | 228.00 | 153.00 | 7,658,67 | 8.039.67 | |
| | | | | | | | | SUP/MED | 0 | 0.00 | |
| | | | | | | | | | | 8,039.67 | |
| | | | | | | | | SUB OH&P | 8% | 612.69 | |
| | | | | | | | | | 0.0 | 0.00 | |
| | | | | | | | WA | LKER OH&P | 15% | 57.15 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | ADJUST | | 0.00 | |
| | | | | | | | | | | 8,709.51 | |
| | | | | | | | | BOND | 0.02 | 174.19 | _ |
| | | | | | | | | TOTAL | ADD | | |
| | | | | | | | | 1 G IAL | | * 0.004 | |

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*

Invoice No: Invoice Date: Contract: Customer No: Terms: Due Date: Application: Invoiced Period: Customer PO: 347200-4 06/26/2018 347200 18029 Net 30 Days 07/26/2018 4

To: Walker Construction Inc. PO Box 3901 Spokane, WA 99220

Page 1 of 1

Job Name: Loof Carrousel Facility

nalt Company

/e, WA 99220-3366

3366

| | | | Contract | | Comple | eted to Date | e | Current | |
|----------|---|-----------|------------|------------------------------------|--|---|---------------|-----------------|-----------------------------------|
| tem | Description | Units U/M | Unit Price | Amount | Units | Amount | % | Units | Amount |
| | Temporary Asphalt Construction Entrance | 1.00 LSU | 2,900.00 | 2,900.00 | 1.00 | 2,900.00 | 100.00 | 0.00 | 0.00 |
| 2 | Pathway Paving | 1.00 LSU | 22,000.00 | 22,000.00 | 1,00 | 22,000.00 | 100.00 | 0.00 | 0.00 |
| | Pave Only Street Patching | 145.00 SY | 61.00 | 8,845.00 | 145.00 | 8,845.00 | 100.00 | 0.00 | 0.00 |
| | Alternate #4 | 1.00 LSU | 8,777.00 | 8,777.00 | 1.00 | 8,777.00 | 100.00 | 0.73 | 6,444.0 |
| 1 | Additional Street Patching | 290.00 SY | 30.50 | 8,845.00 | 290.00 | 8,845.00 | 100.00 | 0.00 | 0.0 |
|)2 | Additional Mobilization for Street Patching | 1.00 LSU | 650.00 | 650.00 | 100 | 650.00 | 100 | 0.00 | 0.0 |
| 3 | Additional Paying | 0.00 SY | 33.02 | 0.00 | 175.00 | 5,778.50 | 0.0 | 60.58 | 2,000.50 |
| 4 | Additional Mobilization for Paving | 0.00 LSU | 650.00 | 0.00 | Lod | ÓFA.SS | 0.00 | 1.00 | 650.00 |
| 6 | Howard St. Bridge Deduct | 0.00 LSU | 0.00 | 0.00 | 0.00 | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 6 | Avisia Patch for Loof | 0.00 LSU | 0.00 | 0.00 | 0.00 | 10,065.00 | 0.00 | 0.00 | 10,065.00 |
| 17 | Avista Patch Mobilization | 0.00 I.SU | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 8 | Avista Patch Vault Project | 0.00 LSU | 0.00 | 0.00 | 0.00 | 10,492.00 | 0.00 | 0.00 | 10,492.00 |
| 9 | Avista Vault Mobilization | 0.00 LSU | 0.00 | 0.00 | 0:00 | 650.00 | Q.00 | 0.00 | 650.00 |
| 10 | Washington/Stevens Patch | 0.00 LGU | 0.00 | 0.00 | 0.00 | 1,320.80 | 0.00 | 0.00 | 1,320.80 |
| 11 | Washington/Stevens Mobilization | 0.00 LSU | 0.00 | 0.00 | 0.00 | 650.00 | 0,00 | 0.00 | 650.00 |
| | | | | | | | | | |
| <u>.</u> | 10.1.1 | | | | | 00.070.00 | 1 | . gyvei sissi | |
| Drigi | nai Contract \$43,172.00 | 140 | | otal Inage s Tax/GRT | : | 80,273.30 \$4,013.67 <u>\$0.00</u> 76,259.63 | | | 30,922.30 \$1,546.12 \$0.00 |
| | | | | | Total Du | ue This inv | oice | \$: | 29,376.18 |
| | | | whice | late charge of chever is greate | 1 1/2 % per mont r, will be charged | h which is an a | nnual percent | age rate of 18% | or \$2.00 |

Remit to: Inland Asphalt Company PO Box 742421

Los Angeles, CA 90074

Customer Name:Walker Construction Inc.Customer No:18029Invoice Number:347200-4Invoice Amount:29,376.18Contract No:347200Amount Remitted:



www.cameron-reilly.com

309 N Park Rd, Spokane Valley, WA 99212 509.466.5555 fax 509.468.3719 WA LIC#: CAMERRL942NU ID LIC#: PWC-C-12153-AAA-4 OR LIC#: 202351

Final COP Summary - Looff

Date: 06/28/18

* * 4. ¹

Notes:

Job Name: Loof Carousel - Walker COP Summary

| ltem # | Description | <u>Vnit</u> | Quantity | Price Per | Total |
|------------|--|-------------|----------|---------------------|-------------|
| 290 | | ea | 1 | \$1,080.00 | \$1,080.00 |
| | COP- CCD 20 Added A Curb @ SFB 50 LE? | lf | 1.00 | \$25.00 | 01,020.00 |
| 26 | COP-CCD 26 Curb Ramps @ Stevens | ea | 1 | \$2,448.00 | \$2,448.00 |
| wkr | COP - Added Exposed Flush Curb bri/islands | еа | 1 | \$2,619.00 | \$2,619.00 |
| 32 | Rotary Fountain (revised no Joint sealing) | ea | 1 | \$53, 572.10 | \$53,572.10 |
| | | 3 | | | 3 |
| | | | | | |
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\$64,344.10

| Price above includes the following mobilizations: | 1.00 | Additional mobilization: | \$750.00 |
|---|----------------|---------------------------------|-------------------|
| | 2 | | |
| Price excludes staking, testing, restoration, traffic control, cold wea | ther protectle | on, joint sealing and gravel. S | Subgrade for curb |

machine to be 5' wide at grade of trimmable material. Otherwise, subgrade on grade. Final quanities to be field measured. General or Owner to provide wash-out tubs if required. Pricing is subject to acceptance within 21 days from date of quote.



Aning Comp

Construction Change Directive

| Project LOOFF CARROUSEL FACILITY Date December 6, 2017 NACING 111 1000000000000000000000000000000000000 | 1.1 |
|--|-------------|
| | |
| NACAL 444 4004 405 | |
| NAC No. 111 - 16004 - 10Fb | 335 |
| Owner Project No. 4312-16 | |
| in connection with your contract with City of Spokane dated January 27, 2017 | |
| In order to expedite the Work and avoid or minimize delays in the Work which may affect Contract Sum or Contract Time, you are hereby directed to make the following change(s). Submit final costs for Work involved and change in Contract Time (if any) for inclusion in a subsequent Change Order. | |
| Title of CCD Fountain Café Paver Repair | |
| Description 🔲 Continued on page 2 (Use Alt + Enter to create no | w lines.) |
| Reinstall existing concrete pavers that were removed and salvaged during the installation of the 2" water | 150 |
| service line. | |
| Attachments | <u>a 75</u> |
| The proposed basis of adjustment to the Contract Sum is: (lump sum, unit price, per Subparagraph 7.3.3 of AIA Document A201, | or other) |
| | - |
| Change Addition In Contract Sum of TBD I Fixed I Maximum | |
| Change not applicable in Contract Time of 🚺 calendar days 🔲 Fixed 🔲 Maximum | |
| The amount covers all direct and indirect costs related to the change including effects of the change on the remainder of the project. All other provisions of the contract remain in full effect. Attached are Cost Proposal Breakdown Sheets. | |
| Signature by the Contractor Indicates the Contractor's agreement with the proposed adjustments in the Contract Sum and Contract Time set forth in the Construction Change Directive. When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above. | |
| Contractor's Acceptance Date Date | |
| Architect's Recommendation Date | |
| Owner's Acceptance Date Date | |
| As indicated above the Owner accepts the foregoing proposal and authorizes performance of the changes specified. If the Contract Sum or Contract Time are marked as "Maximum," firm amounts will be required from the Contractor, with backup documentation prior to issuance of CO. | |
| Final Cost Based on back-up Documentation: Final cost of change | 10.11 |
| Final time change calendar days | |
| Contractor's Acceptance Date 9418 | |
| Architect's Recommendation Date | UTC. |
| | |

A Change Order (CO) will follow which includes the Authorization amount. Billing cannot be honored for the CCD until issuance of the CO. Distribution: After all signatures, (1) original to Owner, (1) copy to Architect, (1) copy to Contractor.

CCD-029.xlsm



PCO # (86)

| | | | | | | | | W | WA | LKER |
|----------|-----------------|------|--------------|--------|----------|----------|-------|-----------|-----------|----------------|
| | | | | | | | | VC | ONICT | DITOTION |
| | | | | | | | | V C | 01/21 | RUCTION |
| | Looff Carrousel | | | | | | | X | | |
| | | | Description: | CCD 29 | | | | | | |
| CO req # | | | | | | | | 1 | Revised | |
| Dated | | | | | | | | | Submitted | 9/4/2018 |
| SECTION | DESCRIPTION | UNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL | |
| | | | | LABOR | MATERIAL | SUB | LABOR | MATERIALS | SUBS | TOTAL |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Segmenta | ls | 1 | 0 | 0 | 3885 | 0.00 | 0.00 | 3,885.00 | 3,885.00 |
| | Segmenta | ls | 1 | 0 | - | 500 | 0.00 | 0.00 | 500.00 | 500.00 |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Ĵ | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 11 1 | | 1 | SUBTOTAL | 0.00 | 0.00 | 4,385.00 | 4,385.00 |
| | | | | | | BUR/RATE | 0.52 | 0.02 | 0.02 | |
| | | | | | | BURDEN | 0.00 | 0.00 | 87.70 | 87.70 |
| | | | | | | | 0.00 | 0.00 | 4,472,70 | 4,472.70 |
| | | | | | | | | SUP/MED | 0 | 0.00 |
| | | | | | | | | | | 4,472,70 |
| | | | | | | | | SUB OH&P | 8% | 357.82 |
| | | | | | | | | 000 0.101 | 070 | 0.00 |
| | * | | | | | | WA | LKER OH&P | 15% | 0.00 |
| | | | | | | | | | 1070 | 0.00 |
| | | | | | | | | ADJUST | | 0.00 |
| | | | | | | | | | | 4,830.52 |
| | | | | 1 | | | | BOND | 0.02 | 96.61 |
| | | | | | | | | TOTAL | ADD | |
| | | | | | | | | TOTAL | ADD | <u>a 4.921</u> |

Page 1

e.

 \mathcal{B}

Justin Paine

 $(a,b) \in$

| From: Sent: | Dan <segmental@msn.com> Wednesday, May 9, 2018 4:45 PM</segmental@msn.com> | |
|---------------------------------|--|---------------------------------|
| To: | Justin Paine; Trish | |
| Subject: | Looff change order summary | |
| | | |
| Justin, | | |
| Here is my compiled list: | | |
| 1) | | |
| | d black poly sand pavers at basalt walls | |
| 2) | | |
| | tte both ends of bridge to contain pavers | |
| 3) | | |
| _\$4375.50 66 man hours to ply | wood bridge after paver installation | |
| 4) | | |
| \$2475.00 additional steel edg | ing to make tree rings larger | 1. 1 |
| 5) | d cafe $385/65 = 60 \text{ mH}$ | 2 men / Adays? |
| \$3885.00 Re-do pavers behind | d cafe $3005/65 = 60000000000000000000000000000000000$ | |
| 6) | 7 - | |
| \$500.00 re-do pavers south of | f cafe (2 areas)) | |
| 7) | | |
| -\$2000.00 overtime for Saturd | ay 4/21/18 | |
| 8) | 7. | \ |
| -\$2556.25 for Friday 5/4/18 ge | meral labor for Walker 29 regular hours @ \$6 | 5/hr = \$1855.00 & 8.25 hours |
| overtime @ \$85/hr = \$701.25 | | |
| 0) (\$1600.00) deduction for | lalating anground fish nevers (this one is alread | dy propagad: the deducts pluyar |

-9) (\$1600.00) deduction for deleting engraved fish pavers (this one is already processed; the deducts always seem to happen quick)

Thank you,

Dan Hughes, President Segmental Systems, Inc PO Box 755 Otis Orchards WA 99027 509-924-7973 voice/fax

www.SegmentalSystems.com



Construction Change Directive

| To WALKER CONSTRUCTION | | CCD No. | 031 | | |
|--|---|--|--|---|--|
| | | Project | LOOFF CA | RROUSEL | FACILITY |
| | | Date | January 11 | , 2018 | |
| | We want to be the | NAC No. | 111 | - 16004 | - 10Fb |
| | | Owner Pi | oject No. | 4312-16 | |
| in connection with your contract with City of | Spokane | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 122.27 | dated | January 27, 2017 |
| In order to expedite the Work and avoid or minin make the following change(s). Submit final costs | nize delays in the Work which | may affect Contract in Contract Time (| t Sum or Contra if any) for inclus | act Time, you an sion in a subse | re hereby directed to quent Change Order. |
| Title of CCD Fire Sprinkler Test | Drain | 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | | |
| Description Continued on page 2 | | | | | (Use Alt + Enter to create new lines.) |
| Install Inspector's test drain and a | ssociated piping per | attached CF- | 01 drawing | . Exposed | piping not allowed. Fill |
| void space above entry doors 100 | & 101 with batt insu | lation. See a | Iso RFI-014 | 5 | and the second second |
| Attachments CF-01 | | 1 - S. 1 | | | |
| The proposed basis of adjustment to the Contract | Sum is: | | (lump sum, unit pri | ce, per Subparagr | aph 7.3.3 of AIA Document A201, or other) |
| | | 110.00 | | 15 m 19 a | |
| Change Addition in Cont | tract Sum of TBD | 11510 | 0.22 | Fixed | 🔲 Maximum |
| | | | | | |
| Change not applicable in Cont | tract Time of 🛛 🛛 🖉 | calendar d | ays | Fixed | Maximum |
| Change not applicable in Cont The amount covers all direct and indirect costs rel of the contract remain in full effect. Attached are of | ated to the change including | effects of the chang | - | | |
| The amount covers all direct and indirect costs rel of the contract remain in full effect. Attached are of Signature by the Contractor indicates the Contract | lated to the change including Cost Proposal Breakdown She or's agreement with the prop | effects of the chang ets. osed adjustments | ge on the remain | nder of the pro Sum and Contra | oject. All other provisions act Time set forth |
| The amount covers all direct and indirect costs rel of the contract remain in full effect. Attached are of | lated to the change including Cost Proposal Breakdown She or's agreement with the prop d by the Owner and Architect | effects of the chang ets. osed adjustments and received by th | ge on the remain in the Contract S e Contractor, th | nder of the pro Sum and Contra is document be | oject. All other provisions act Time set forth |
| The amount covers all direct and indirect costs rel of the contract remain in full effect. Attached are of Signature by the Contractor indicates the Contract in the Construction Change Directive. When signe | lated to the change including Cost Proposal Breakdown She or's agreement with the prop d by the Owner and Architect | effects of the chang ets. osed adjustments and received by th | ge on the remain in the Contract S e Contractor, th | nder of the pro Sum and Contra is document be | oject. All other provisions act Time set forth |
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| The amount covers all direct and indirect costs rel of the contract remain in full effect. Attached are of Signature by the Contractor indicates the Contract in the Construction Change Directive. When signe IMMEDIATELY as a Construction Change Directive Contractor's Acceptance | lated to the change including Cost Proposal Breakdown She or's agreement with the prop d by the Owner and Architect | effects of the chang ets. osed adjustments and received by th | ge on the remain in the Contract S e Contractor, th | nder of the pro Sum and Contra is document be cribed above. Date | oject. All other provisions act Time set forth |
| The amount covers all direct and indirect costs reli of the contract remain in full effect. Attached are of Signature by the Contractor indicates the Contract in the Construction Change Directive. When signe IMMEDIATELY as a Construction Change Directive Contractor's Acceptance Architect's Recommendation | lated to the change including Cost Proposal Breakdown She or's agreement with the prop d by the Owner and Architect (CCD), and the Contractor sha ng proposal and authorizes p | effects of the changets. osed adjustments and received by th all proceed with the erformance of the | ge on the remain in the Contract S e Contractor, th e change(s) des changes specifie | Sum and Contra is document be cribed above, Date Date Date date | oject. All other provisions act Time set forth ecomes effective act Sum or Contract |
| The amount covers all direct and indirect costs religion of the contract remain in full effect. Attached are of Signature by the Contractor indicates the Contract in the Construction Change Directive. When signed IMMEDIATELY as a Construction Change Directive Contractor's Acceptance Architect's Recommendation Owner's Acceptance As indicated above the Owner accepts the foregoin and the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the Owner accepts the foregoin of the contracted above the contracted above the Owner accepts the foregoin of the contracted above the contrac | lated to the change including Cost Proposal Breakdown She or's agreement with the prop d by the Owner and Architect (CCD), and the Contractor sha ng proposal and authorizes p | effects of the changets. osed adjustments and received by th all proceed with the erformance of the | ge on the remain In the Contract S e Contractor, th e change(s) des changes specifie documentation | Sum and Contra is document be cribed above, Date Date Date date | oject. All other provisions act Time set forth ecomes effective act Sum or Contract nce of CO. |
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A Change Order (CO) will follow which includes the Authorization amount. Billing cannot be honored for the CCD until issuance of the CO. Distribution: After all signatures, (1) original to Owner, (1) copy to Architect, (1) copy to Contractor.

CCD-031.xism





- Project
 - Communication -

 - Meetings

 - Message Forums
- Document
 - Management -
 - Design/Bid Packages
 - Construction Phase

 - Sheet Index
 - Specification Index
- Construction
 - Administration -
 - · Submittals
 - RFIs
 - ?
 - Help
 - Community
- - Project Team
 - My Profile
 - Logout

Looff Carrousel Facility

All Projects

keyword or number Search > SummaryGraphs

RFIS

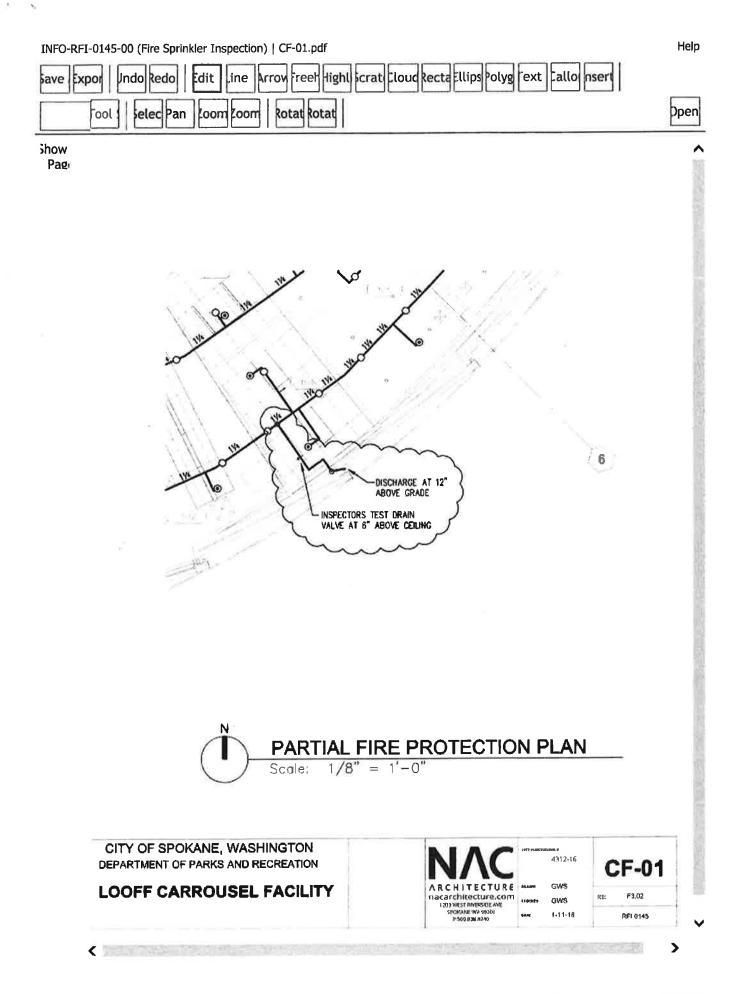
View RFI

INFO - INFORMATION REQUEST Type Official Number INFO-RFI-0145-00 Subcontractor Number Fire Sprinkler Inspection Title Closed by Contractor or Project Admin (Contractor) (Viewable by Subcontractor) Status

| age | Ζ | 01 | 5 |
|-----|---|----|---|
|-----|---|----|---|

| S. | |
|--|---|
| Due Date | 01/04/2018 |
| Date Submitted | 12/27/2017 |
| Date Returned | 01/11/2018 |
| Consultant Due Date | |
| Question | After the hydrostatic pressure test was performed the fire |
| | inspector had the following comments. 1. A remote inspectors test will be needed at the remote end |
| | of the system. |
| | 2. The voids above the entrance vestibules at grids R1 & R2 |
| | have no sprinklers. |
| | Please let us know how to proceed. Neither of these were |
| | addressed on the fire protection bid set so we are not sure how |
| I | that was planned for. Please provide direction. |
| Suggestion | Need answer ASAP |
| Subcontractor/Manu Trade/Discipline | 07- Fire Protection |
| Category | N/A |
| Cost Impact | Proceed - Cost Impact |
| * | · |
| Sector and | 01/11/2018 Existing Attachments 01/11/2018 Architect/Engineer - Glen No Link to Index |
| CF-01.pdf | 01/11/2018 Aremieter - Oten No Link to Index |
| Download Cancel × | |
| <u>Dominous</u> | |
| | History |
| | M Project Admin (Contractor) - Jacky Wakefield Closed M Architect/Engineer - Glen Satre Returned |
| | M Project Admin (Design) - Rob Paradiso Forwarded |
| | M Project Admin (Contractor) - Jacky Wakefield Forwarded |
| | M Project Admin (Contractor) - Jacky Wakefield Added |
| View Email Notifica | ation History > |
| | |
| Answers (none) <u>Proje</u> | ect Admin (Contractor) - Jacky Wakefield |
| | itect/Engineer - Glen Satre |
| | dd inspectors test valve and drain as noted on attached CF-01. |
| | |
| | s proposed, it is acceptable to fill the voids above the entrances with non-combustible insulation in |
| | of providing sprinklers. ect Admin (Design) - Rob Paradiso |
| (none) <u>Proje</u> | cet Admin (Design) - Roo Faradiso |
| References | |
| None | |
| Destatore | |
| Revisions 12/27/2017 | INFO-RFI-0145-00: Fire Sprinkler Inspection |
| a ann an tiùn de Clàit | |
| | Statistics |
| | |
| Days in review | 16 |
| Days in review Days Requested for Review | 16 8 |

Review Send Additional Emails Print Summary



https://markup-projectcloud.newforma.com/markup/Viewer/MarkupViewer.aspx?activityI... 10/5/2018

PCO # (84)

| | | | | | | | | | TATA | * *** | |
|----------------|--------------------------------|-----------------------|--------------|--------------|---|------------|----------------|---------------------------------|--|--|-----|
| | | - | | | | | | | MA | LK | RR |
| | | | | | | | | YAY | AATT | | |
| | | | | | | | | W C | ONST | BIICT | TON |
| | | | | | | | | V V | UNUI | noor | 101 |
| | Looff Carrousel | _ | | | | | | | | | |
| 0 # | | | Description: | | | | | | | | |
| O req # | | | | | | | | | Revised | | |
| ated ECTION | DECODIDITION | 1.16.117 | OLIANTTITY | 11/17 | | 11/0 | TOTAL | TOTAL | Submitted | 8/14/2018 | |
| ECTION | DESCRIPTION | UNIT | QUANTITY | U/P LABOR | U/P MATERIAL | U/P SUB | TOTAL LABOR | TOTAL | TOTAL | TOTAL | |
| | | _ | | LABUR | MATERIAL | SUB | | MATERIALS | SUBS | TOTAL | |
| | DSI | - In | | - | 0 | 200 | 0.00 | | 0.00 | 0.00 | |
| | DSI | ls | 1 | .0 | U | 200 | 0.00 | | 200.00 | 200.00 | _ |
| | Male and the set follow the | and the second second | | | | | 0.00 | | 0.00 | 0.00 | |
| | McKinstry - did not follow the | rougn with | price | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Walker | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | _ |
| | drill, replace insulation | ls | 1 | 200 | 50 | 0 | 200.00 | | 0.00 | 250.00 | |
| | install insulation | hr | 6 | 38 | | 0 | 228.00 | | 0.00 | 228.00 | |
| - | insulation | ls | 1 | 0 | the second se | 0 | 0.00 | | 0.00 | 150.00 | |
| | insulation | 10 | | | 100 | | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | |
| | | 1 | | | | SUBTOTAL | 428.00 | | 200.00 | 828.00 | |
| | 1 | _ | | | | BUR/RATE | 0.52 | | 0.02 | 020.00 | |
| | | | | | | BURDEN | 222.56 | | 4.00 | 230.56 | |
| | | | | | | | 650.56 | the second second second second | the second s | 1,058.56 | - |
| | | | | | | | 000.00 | SUP/MED | 0 | 0.00 | |
| | | | | | | | | COT THE | | 1,058.56 | |
| _ | | | | | | | | SUB OH&P | 8% | 16.32 | |
| | | _ | - | | | | | COD CHICK | 073 | 0.00 | |
| | | | | | | | WA | LKER OH&P | 15% | 128.18 | |
| | | | | | | | | | 1070 | 0.00 | |
| | | | | | | | | ADJUST | | 0.00 | |
| | | | | | | | | | | 1,203.06 | Q. |
| | | | | | | | | BOND | 0.02 | 24.06 | |
| | | | | | | | | TOTAL | ADD | the second s | |

Page 1

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Drywall Specialties, Inc. 5910 N. Freya Spokane, WA 99217 Ph: 509-482-7455

 $\mathcal{F}_{\mathcal{F}} \models_{\mathcal{F}_{\mathcal{F}}}$

Change Request

To: Justin Paine Walker Construction, Inc. 1803 E. Springfield Ave Spokane, WA 99202 Ph: (509)535-3354 Fax: (509)534-1440 Number: 3 Date: 1/30/18 Job: 17-046 Looff Carrousel Phone:

Patching of Sprinkler Repair in Room 104 **Description:**

| | 1100 6000 |
|---|-----------|
| We are pleased to offer the following specifications and pricing to make the following changes: | |
| T&M Impact for this small patch and repair at the South wall of Room 104 \$200 Add | |
| | |
| The total amount to provide this work is | \$200.00 |
| (Please refer to attached sheet for details.) | |
| | |
| If you have any questions, please contact me at (509)482-7455. | |
| | |
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Rod Melzer **Drywall Specialties Inc** Approved by: _____ Date: _____

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9 an

Construction Change Directive

| To WALKER CONSTRUCTION | | | CCD No. | 033 | 100 | |
|---|---------------------------|------------|--------------------|---------------------|-------------------|--|
| Contraction of the Residence | | 12 | Project | LOOFF CAL | RROUSEL I | FACILITY |
| | | | Date | January 24 | , 2018 | |
| | A 14 A 17 | | NAC No. | 111 - | 16004 | - 10Fb |
| | | 12 | Owner Pr | oject No. | 4312-16 | |
| in connection with your contract with City | of Spokane | 1 | ****** | | dated | January 27, 2017 |
| In order to expedite the Work and avoid or mi make the following change(s). Submit final co | | | | | | e hereby directed to |
| Title of CCD Carrousel Cente | r Post | | Sevita in a | | | |
| Description 🔲 Continued on page | e 2 | | 51 | | | (Use Alt + Enter to create new lines.) |
| Prepare concrete floor slab for o | carrousel center p | oost in | stallation. R | eposition c | enter post | in correct location |
| and orientation. | | | | | | and the second second |
| Attachments | Circuit Materia | | | | 1 No. 2 | |
| The proposed basis of adjustment to the Contr | ract Sum is: | | (| lump sum, unit pric | e, per Subparagra | ph 7.3.3 of AIA Document A201, or other) |
| | | | | | | |
| Change Addition in Co | ontract Sum of | TBD | | | Fixed | Maximum |
| Change not applicable in Co | ontract Time of | 0 | calendar d | ays [|] Fixed | 🔲 Maximum |
| The amount covers all direct and indirect costs of the contract remain in full effect. Attached a | | | | e on the remain | der of the proj | ect. All other provisions |
| Signature by the Contractor indicates the Contr in the Construction Change Directive. When sig | gned by the Owner and A | rchitect a | nd received by the | e Contractor, this | document be | |
| IMMEDIATELY as a Construction Change Direct | ive (CCD), and the Contra | actor shal | I proceed with the | change(s) desc | | |
| Contractor's Acceptance | 2 | | | 1.00 | Date | 2 A A A A A A A A A A A A A A A A A A A |
| Architect's Recommendation | | | | | Date | |
| Owner's Acceptance | | | A 199 1 | | Date | 1. N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. |
| As indicated above the Owner accepts the fore Time are marked as "Maximum," firm amounts | | | | | | |
| Final Cost Based on back-up Documentation: | | | Final cost o | f change | 19 | 28 |
| | | | Final time o | hange | | calendar days |
| Contractor's Acceptance | | 10 | 1/ | | Date | 81418 |
| Architect's Recommendation | | C | | | Date | |
| Owner's Acceptance | | | | | Date | |

A Change Order (CO) will follow which includes the Authorization amount. Billing cannot be honored for the CCD until issuance of the CO. Distribution: After all signatures, (1) original to Owner, (1) copy to Architect, (1) copy to Contractor.

CCD-033.xlsm



PCO # (83)ccd 33 center postmod

| | | 1 | | | | 1 | | | | | |
|---------|-----------------|---------------|--------------|-------|----------|----------|----------|-----------|-----------|---------------------------------------|--------|
| | | | | | | | | | TA7A | LK | FD |
| | | | | | | | | V | VVI | | |
| | | | | | | | | VIC | ONTOT | RUCT | TON |
| | | | | | | | | VL | ON21 | RUCI | ION |
| | Looff Carrousel | | | | | | | Y I | 1 | Î | |
| | | | Description: | | | | | | | | |
| O req # | | Market Street | | | | | | | Revised | | |
| ated | | | | | | | | | Submitted | 8/14/2018 | |
| ECTION | DESCRIPTION | UNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL | | |
| | | | | LABOR | MATERIAL | SUB | LABOR | MATERIALS | SUBS | TOTAL | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | move structure | hr | 4 | 70 | | | 280.00 | 20.00 | 0.00 | 300.00 | |
| | Cut/hammer | hr | 8 | 35 | 40.00 | | 280.00 | 320.00 | 0.00 | 600.00 | |
| | relocate | hr | 4 | 70 | 5.00 | | 280.00 | 20.00 | 0.00 | 300.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 1 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 1 | | | | | SUBTOTAL | 840.00 | 360.00 | 0.00 | 1,200.00 | |
| | | | | | | BUR/RATE | 0.52 | 0.02 | 0.02 | | |
| | | | | | | BURDEN | 436.80 | 7.20 | 0.00 | 444.00 | |
| | | | | | | | 1,276.80 | 367.20 | 0.00 | 1,644.00 | |
| | | | | | | | | SUP/MED | 0 | 0.00 | |
| | | | | | | | | | | 1,644.00 | |
| | | | | | | | | SUB OH&P | 8% | 0.00 | |
| | 1 | | 1 1 | | | | | | 370 | 0.00 | |
| | | | | - 7.4 | | | WA | LKER OH&P | 15% | 246.60 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | ADJUST | | 0.00 | 11 17- |
| | | | | | | | - | | | 1,890.60 | |
| | | | | | | | | BOND | 0.02 | 37.81 | |
| | | - | | | | | | TOTAL | ADD | | |
| | - | | | | | | | TOTAL | | · · · · · · · · · · · · · · · · · · · | |

Page 1

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10 10



Construction Change Directive

| To WALKER CONSTRUCTION | CCD No. 036 |
|--|---|
| | Project LOOFF CARROUSEL FACILITY |
| | Date March 27, 2018 |
| | NAC No. 111 - 16004 - 10Fb |
| All of the part of the second of the | Owner Project No. 4312-16 |
| in connection with your contract with City of Spo | bkane dated January 27, 2017 |
| | delays in the Work which may affect Contract Sum or Contract Time, you are hereby directed to Vork involved and change in Contract Time (if any) for inclusion in a subsequent Change Order. |
| Title of CCD Haul Unsuitable Soils | |
| Description Continued on page 2 | (Use Alt + Enter to create new lines.) |
| Haul remaining unsuitable soils to cit | y stockpile. |
| Attachments | |
| The proposed basis of adjustment to the Contract Sum | is: (lump sum, unit price, per Subparagraph 7.3:3 of AIA Document A201, or other) |
| والمركبة والمتحرك والمحاكم والأرادية | |
| Change Addition in Contra | ct Sum of TBD 🔲 Fixed 🔲 Maximum |
| Change not applicable in Contra | ct Time of 🛛 🚺 calendar days 🔲 Fixed 🔲 Maximum |
| | |
| | to the change including effects of the change on the remainder of the project. All other provisions |
| The amount covers all direct and indirect costs related of the contract remain in full effect. Attached are Cost Signature by the Contractor indicates the Contractor's In the Construction Change Directive. When signed by | to the change including effects of the change on the remainder of the project. All other provisions Proposal Breakdown Sheets. agreement with the proposed adjustments in the Contract Sum and Contract Time set forth the Owner and Architect and received by the Contractor, this document becomes effective |
| The amount covers all direct and indirect costs related of the contract remain in full effect. Attached are Cost Signature by the Contractor indicates the Contractor's In the Construction Change Directive. When signed by | to the change including effects of the change on the remainder of the project. All other provisions Proposal Breakdown Sheets. agreement with the proposed adjustments in the Contract Sum and Contract Time set forth |
| The amount covers all direct and indirect costs related of the contract remain in full effect. Attached are Cost Signature by the Contractor indicates the Contractor's a In the Construction Change Directive. When signed by IMMEDIATELY as a Construction Change Directive (CCC | to the change including effects of the change on the remainder of the project. All other provisions Proposal Breakdown Sheets. agreement with the proposed adjustments in the Contract Sum and Contract Time set forth the Owner and Architect and received by the Contractor, this document becomes effective o), and the Contractor shall proceed with the change(s) described above. |
| The amount covers all direct and indirect costs related of the contract remain in full effect. Attached are Cost Signature by the Contractor indicates the Contractor's In the Construction Change Directive. When signed by IMMEDIATELY as a Construction Change Directive (CCC Contractor's Acceptance | to the change including effects of the change on the remainder of the project. All other provisions Proposal Breakdown Sheets. agreement with the proposed adjustments in the Contract Sum and Contract Time set forth the Owner and Architect and received by the Contractor, this document becomes effective o), and the Contractor shall proceed with the change(s) described above. Date |
| The amount covers all direct and indirect costs related of the contract remain in full effect. Attached are Cost Signature by the Contractor indicates the Contractor's a In the Construction Change Directive. When signed by IMMEDIATELY as a Construction Change Directive (CCD Contractor's Acceptance Architect's Recommendation Owner's Acceptance As indicated above the Owner accepts the foregoing price | to the change including effects of the change on the remainder of the project. All other provisions Proposal Breakdown Sheets. agreement with the proposed adjustments in the Contract Sum and Contract Time set forth the Owner and Architect and received by the Contractor, this document becomes effective b), and the Contractor shall proceed with the change(s) described above. Date Date |
| The amount covers all direct and indirect costs related of the contract remain in full effect. Attached are Cost Signature by the Contractor indicates the Contractor's a In the Construction Change Directive. When signed by IMMEDIATELY as a Construction Change Directive (CCD Contractor's Acceptance Architect's Recommendation Owner's Acceptance As indicated above the Owner accepts the foregoing price | to the change including effects of the change on the remainder of the project. All other provisions Proposal Breakdown Sheets. agreement with the proposed adjustments in the Contract Sum and Contract Time set forth the Owner and Architect and received by the Contractor, this document becomes effective o), and the Contractor shall proceed with the change(s) described above. Date Date Date roposal and authorizes performance of the changes specified. If the Contract Sum or Contract erequired from the Contractor, with backup documentation prior to issuance of CO. |
| The amount covers all direct and indirect costs related of the contract remain in full effect. Attached are Cost Signature by the Contractor indicates the Contractor's a In the Construction Change Directive. When signed by IMMEDIATELY as a Construction Change Directive (CCC Contractor's Acceptance Architect's Recommendation Owner's Acceptance As indicated above the Owner accepts the foregoing put Time are marked as "Maximum," firm amounts will be | to the change including effects of the change on the remainder of the project. All other provisions Proposal Breakdown Sheets. agreement with the proposed adjustments in the Contract Sum and Contract Time set forth the Owner and Architect and received by the Contractor, this document becomes effective o), and the Contractor shall proceed with the change(s) described above. Date Date Date roposal and authorizes performance of the changes specified. If the Contract Sum or Contract e required from the Contractor, with backup documentation prior to issuance of CO. |
| The amount covers all direct and indirect costs related of the contract remain in full effect. Attached are Cost Signature by the Contractor indicates the Contractor's a In the Construction Change Directive. When signed by IMMEDIATELY as a Construction Change Directive (CCC Contractor's Acceptance Architect's Recommendation Owner's Acceptance As indicated above the Owner accepts the foregoing put Time are marked as "Maximum," firm amounts will be | to the change including effects of the change on the remainder of the project. All other provisions Proposal Breakdown Sheets. agreement with the proposed adjustments in the Contract Sum and Contract Time set forth the Owner and Architect and received by the Contractor, this document becomes effective b), and the Contractor shall proceed with the change(s) described above. Date Date Date Toposal and authorizes performance of the changes specified. If the Contract Sum or Contract required from the Contractor, with backup documentation prior to issuance of CO. Final cost of change Calendar days |
| The amount covers all direct and indirect costs related of the contract remain in full effect. Attached are Cost Signature by the Contractor indicates the Contractor's a In the Construction Change Directive. When signed by IMMEDIATELY as a Construction Change Directive (CCC Contractor's Acceptance Architect's Recommendation Owner's Acceptance As indicated above the Owner accepts the foregoing pi Time are marked as "Maximum," firm amounts will be Final Cost Based on back-up Documentation: | to the change including effects of the change on the remainder of the project. All other provisions Proposal Breakdown Sheets. agreement with the proposed adjustments in the Contract Sum and Contract Time set forth the Owner and Architect and received by the Contractor, this document becomes effective o), and the Contractor shall proceed with the change(s) described above. Date Date Date Toposal and authorizes performance of the changes specified. If the Contract Sum or Contract required from the Contractor, with backup documentation prior to issuance of CO. Final cost of change Calendar days |
| The amount covers all direct and indirect costs related of the contract remain in full effect. Attached are Cost Signature by the Contractor indicates the Contractor's a In the Construction Change Directive. When signed by IMMEDIATELY as a Construction Change Directive (CCC Contractor's Acceptance Architect's Recommendation Owner's Acceptance As indicated above the Owner accepts the foregoing put Time are marked as "Maximum," firm amounts will be Final Cost Based on back-up Documentation: Contractor's Acceptance | to the change including effects of the change on the remainder of the project. All other provisions Proposal Breakdown Sheets. agreement with the proposed adjustments in the Contract Sum and Contract Time set forth the Owner and Architect and received by the Contractor, this document becomes effective b), and the Contractor shall proceed with the change(s) described above. Date Date Date Toposal and authorizes performance of the changes specified. If the Contract Sum or Contract e required from the Contractor, with backup documentation prior to issuance of CO. Final cost of change Final time change Date Date Date Calendar days Date |

Distribution: After all signatures, (1) original to Owner, (1) copy to Architect, (1) copy to Contractor.

CCD-036.xlsm



| Job: | Date: | Time: | Truck#: | Product: | CY: | Import/Exp | Who: | Driver: |
|----------------|-----------|----------|---------|------------------|-----|------------|------------------|---------|
| Looff Carousel | 3/26/2018 | 7:41 AM | 24 | Unsuitable Soils | 11 | Export | Cataldo Dumpsite | Micky |
| Looff Carousel | 3/26/2018 | 7:58 AM | 24 | Unsuitable Soils | 11 | Export | Cataldo Dumpsite | Micky |
| Looff Carousel | 3/26/2018 | 8:14 AM | 24 | Unsuitable Soils | 11 | Export | Cataldo Dumpsite | Micky |
| Looff Carousel | 3/26/2018 | 8:43 AM | 24 | Unsuitable Soils | 11 | Export | Cataldo Dumpsite | Micky |
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| Looff Carousel | 3/26/2018 | 9:38 AM | 24 | Unsuitable Solls | 11 | Export | Cataldo Dumpsite | Micky |
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| Looff Carousel | 3/26/2018 | 7:55 AM | 23 | Unsuitable Soils | 11 | Export | Cataldo Dumpsite | Steve |
| Looff Carousel | 3/26/2018 | 8:10 AM | 23 | Unsuitable Soils | 11 | Export | Cataldo Dumpsite | Steve |
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| Looff Carousel | 3/26/2018 | 12:55 PM | 23 | Unsuitable Soils | | | Cataldo Dumpsite | Steve |
| Looff Carousel | 3/26/2018 | 1:15 PM | 23 | Unsuitable Soils | 11 | Export | Cataldo Dumpsite | Steve |
| Looff Carousel | 3/27/2018 | 7:44 AM | 24 | Unsuitable Soils | | | Cataldo Dumpsite | Micky |
| Looff Carousel | 3/27/2018 | 8:04 AM | 24 | Unsuitable Soils | | | Cataldo Dumpsite | Micky |
| Looff Carousel | 3/27/2018 | 8:27 AM | 24 | Unsuitable Soils | 11 | | Cataldo Dumpsite | Micky |
| Looff Carousel | 3/27/2018 | 8:43 AM | 24 | Unsuitable Soils | | • | Cataldo Dumpsite | Micky |
| Looff Carousel | 3/27/2018 | 10:22 AM | 24 | Unsuitable Soils | | · | Cataldo Dumpsite | Micky |
| Looff Carousel | 5/2/2018 | 8:00 AM | 24 | Native Soil | | | Cataldo | Dave |
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| Looff Carousel | 5/2/2018 | 9:05 AM | 24 | Native Soil | | | Cataldo | Dave |
| Looff Carousel | 5/2/2018 | 9:20 AM | 24 | Native Soil | | | Cataldo | Dave |
| Looff Carousel | 5/2/2018 | 8:00 AM | 23 | Native Soll | | | Cataldo | Steve |
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| Looff Carousel | 5/2/2018 | 9:25 AM | 23 | Native Soil | | Export | Cataldo | Steve |
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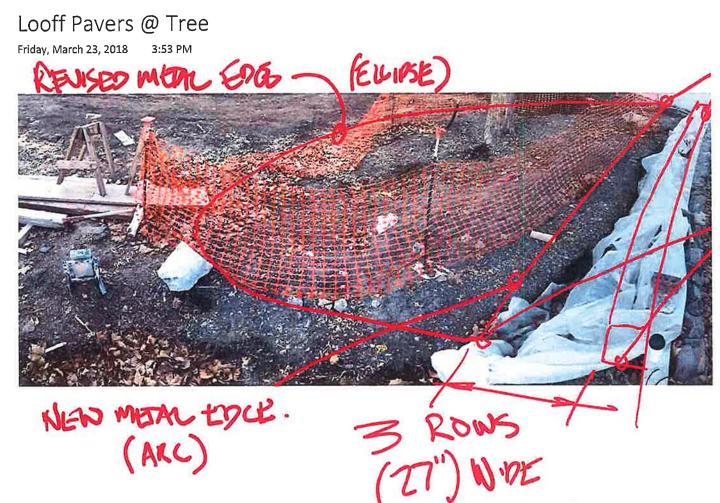
Construction Change Directive

| | | | . 3 3 ⁴ 1 |
|--|------------------------------|-------------------------------------|--|
| To WALKER CONSTRUCTION | CCD No. | 038 | |
| | Project | LOOFF CARROUSEL | FACILITY |
| | Date | April 2, 2018 | · And A 100 00 |
| and the second | NAC No. | 111 - 16004 | - 10Fb |
| | Owner P | roject No. 4312-16 | |
| in connection with your contract with City of Spokane | | dated | January 27, 2017 |
| In order to expedite the Work and avoid or minimize delays in the Wo make the following change(s). Submit final costs for Work involved and | | | |
| Title of CCD Pavers @ Existing Trees | | | |
| Description Continued on page 2 | | | (Use Alt + Enter to create new lines.) |
| Install metal paver edging per attached sketches | | | |
| Attachments | | | 1 Se 1 1 1 1 1 1 |
| The proposed basis of adjustment to the Contract Sum is: | | (lump sum, unit price, per Subparag | raph 7.3.3 of AIA Document A201, or other) |
| A CARLEND AND AND A CARLEND | | | |
| Change Addition in Contract Sum of | TBD | Fixed | l 🔲 Maximum |
| Change not applicable in Contract Time of | 0 calendar o | lays 🔲 Fixed | l 🔲 Maximum |
| The amount covers all direct and indirect costs related to the change in of the contract remain in full effect. Attached are Cost Proposal Breakd | • | ge on the remainder of the pr | oject. All other provisions |
| Signature by the Contractor indicates the Contractor's agreement with in the Construction Change Directive. When signed by the Owner and / IMMEDIATELY as a Construction Change Directive (CCD), and the Contr | Architect and received by th | e Contractor, this document b | |
| Contractor's Acceptance | 10 | Date | 5-16-18 |
| Architect's Recommendation | | Date | 12201-211-218 |
| Owner's Acceptance | | Date | 21.00 Kitel 431 |
| As indicated above the Owner accepts the foregoing proposal and auth Time are marked as "Maximum," firm amounts will be required from I | | | |
| Final Cost Based on back-up Documentation: | Final cost o | of change 📃 278 | 81 |
| | Final time | change | calendar days |
| Contractor's Acceptance | | Date | |
| Architect's Recommendation | | Date | |
| Owner's Acceptance | | Date | |
| A Change Order (CO) will follow which includes the Authorization amo | unt. Billing cannot be hond | red for the CCD until issuance | of the CO. |

Distribution: After all signatures, (1) original to Owner, (1) copy to Architect, (1) copy to Contractor.

CCD-038.xlsm





BROWS / (27") WIDE PATH. RUNNING BOND PARALLELTO WAR.

Looff Pavers @ Tree

Friday, March 23, 2018 4;02 PM



MER MER MAR EXE MAR EX

Justin Paine

From: Sent: To: Subject:

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Dan <segmental@msn.com> Sunday, April 1, 2018 9:28 PM Justin Paine LOOF edging

Justin,

The two trees at LOOF/Riverfront park have been an issue of discussion for some time now. The drawings show a 10' diameter metal edging ring around the trees. That obviously means cutting tree roots to get the edging in. A couple weeks ago, I met with Matt from Berger on site to look and get a plan of attack. He was supposed to put out a sketch of what we discussed, but I have not seen one yet. The plan we discussed will require an additional 85' of edging. I need to purchase it in 10' increments, so I need to order and have 90' made. Materials and install will require a change order of \$2475.00 to be initiated and fully processed too make theses changes. I only have about a weeks worth of work to complete before we get to that area, then we may have to pull off the site until change order is fully processed. Once this change order is processed, then I can place the order to have it fabricated, and return to work. Since I have still not been paid for the bridge work the City and its representatives said to go ahead with and can't seem to pay for, I will not continue work without fully completed change orders. Verbal consent to proceed has proven dishonorable and will not be accepted in good faith anymore.

Dan Hughes, President

Segmental Systems, Inc <u>PO Box 755</u> <u>Otis Orchards WA 99027</u> <u>509-924-7973</u> voice/fax

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| | | | | | | | | VAV | AATZ | | |
| | | | | | | | | Ma | ONTON | DITOT | TOT |
| | | _ | | | | | | | UNS1 | RUCI | ION |
| | Looff Carrousel | | | | | | | V. | | | 1997 - 1998 - |
| | | | Description: | metal edges | at larger trees | | | | | | |
| CO req # | | | Description. | metareageo | ariarger acco | | | | Revised | | |
| Dated | | _ | | | | | | | Submitted | 5/15/2018 | |
| SECTION | DESCRIPTION | UNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL | 0/10/2010 | |
| | | - Unit | ad attri | LABOR | MATERIAL | SUB | | MATERIALS | SUBS | TOTAL | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | |
| | Segmental | Is | 1 | 0 | 0 | 2475 | 0.00 | 0.00 | 2,475.00 | 2,475.00 | |
| | | | | | | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
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| | | | | 1 | | | 0.00 | | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | - |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 1 | SUBTOTAL | 0.00 | 0.00 | 2,475.00 | 2,475.00 | |
| | | | | | | BUR/RATE | 0.52 | | 0.02 | | |
| | | | | | | BURDEN | 0.00 | 0.00 | 49.50 | 49.50 | |
| | | | | | | | 0.00 | 0.00 | 2,524.50 | 2,524.50 | |
| | | | 1 | | | | | SUP/MED | 0 | 0.00 | |
| | | | | | | | | | | 2,524.50 | |
| | | | | | | | | SUB OH&P | 8% | 201.96 | |
| | | | | | 1 | | | | 570 | 0.00 | |
| | | | | | | | WA | LKER OH&P | 15% | 0.00 | |
| | | | | | | | | | | 0.00 | [|
| | | | | | | | | ADJUST | | 0.00 | |
| | | | | | | | | | | 2,726,46 | |
| | 12(| | | | | | | BOND | 0.02 | 54.53 | |
| | | | | | | | | TOTAL | ADD | | |
| | | | | | | | | | | | |

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Construction Change Directive

| To WALKER C | ONSTRUCT | ION | | | CCD No. | 044 | 1.200 | | |
|--|--|--|---|---|---|--|--|--|--|
| | 1847 Frittan | | | | Project | LOOFF CA | RROUSEL | FACILI | ΓY |
| | | | | Que's | Date | April 25, 2 | 018 | 0.5 | |
| 10000 | | 3.111 | | | NAC No. | 111 | 16004 | - 10F | b |
| | | 12.00 | 1.571.77 | | Owner P | roject No. | 4312-16 | | See Aller |
| in connection with yo | our contract with | City of Sp | okane | | | | dated | Janu | ary 27, 2017 |
| In order to expedite make the following c | | | | | | | | | |
| Title of CCD | Revised Pla | anter Area | | | | | | | |
| Description | Continued | l on page 2 | | | | | | (Use a | Alt + Enter to create new lines.) |
| Substitute plan | nter area in | lieu of pav | ers (per plan | n). Add | aggregate c | urb, gravel | base, top | soll, irr | igation, mulch |
| and plants to r | | | | | | Sec. Sec. | | | |
| Attachments | Plan revisio | on drawing | B Contraction of the second | | and the second | - 1979 J. | - | | a static filment |
| The proposed basis of | of adjustment to t | he Contract Su | m is: | | | (lump sum, unit prli | ce, per Subparagi | aph 7.3.3 ol | AIA Document A201, or other) |
| | 1.5.1 | | | | | | | | |
| | | | | and the second second | | 1. | | and the second se | |
| Change Addi | tion | in Contra | ct Sum of | TBD | | | Fixed | | Maximum |
| Change Addi Change not a | | | | TBD 0 | calendar d | ays | Fixed | and the second s | Maximum Maximum |
| | applicable | in Contra ect costs relate | act Time of d to the change in | 0 Including e | effects of the chang | - | Fixed | | Maximum |
| Change not a The amount covers al | applicable II direct and indir n in full effect. Att tractor indicates t hange Directive. \ | in Contra ect costs relate tached are Cost the Contractor's When signed by | act Time of d to the change in Proposal Breakd agreement with y the Owner and J | O ncluding e own Shee the propo Architect a | effects of the changets. Dised adjustments and received by th | ge on the remain in the Contract S e Contractor, thi | Fixed Inder of the pro- um and Contr s document b | bject. All o | Maximum ther provisions set forth |
| Change not a The amount covers al of the contract remain Signature by the Cont in the Construction Cl | applicable II direct and indir n in full effect. Att tractor indicates t hange Directive. N ponstruction Chang | in Contra ect costs relate tached are Cost the Contractor's When signed by ge Directive (CC | act Time of d to the change in Proposal Breakd agreement with y the Owner and J | O ncluding e own Shee the propo Architect a | effects of the changets. Dised adjustments and received by th | ge on the remain in the Contract S e Contractor, thi | Fixed Inder of the pro- um and Contr s document b | bject. All o | Maximum ther provisions set forth |
| Change not a The amount covers al of the contract remain Signature by the Cont in the Construction Cl IMMEDIATELY as a Co | applicable II direct and indir n in full effect. Att tractor indicates t hange Directive. N postruction Chang Acceptance | in Contra ect costs relate tached are Cost the Contractor's When signed by ge Directive (CC | act Time of d to the change in Proposal Breakd agreement with y the Owner and J | O ncluding e own Shee the propo Architect a | effects of the changets. Dised adjustments and received by th | ge on the remain in the Contract S e Contractor, thi | Fixed ader of the pro- um and Contr s document b cribed above. | bject. All o | Maximum ther provisions set forth |
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A Change Order (CO) will follow which includes the Authorization amount. Billing cannot be honored for the CCD until issuance of the CO. Distribution: After all signatures, (1) original to Owner, (1) copy to Architect, (1) copy to Contractor.

CCD-044.xlsm

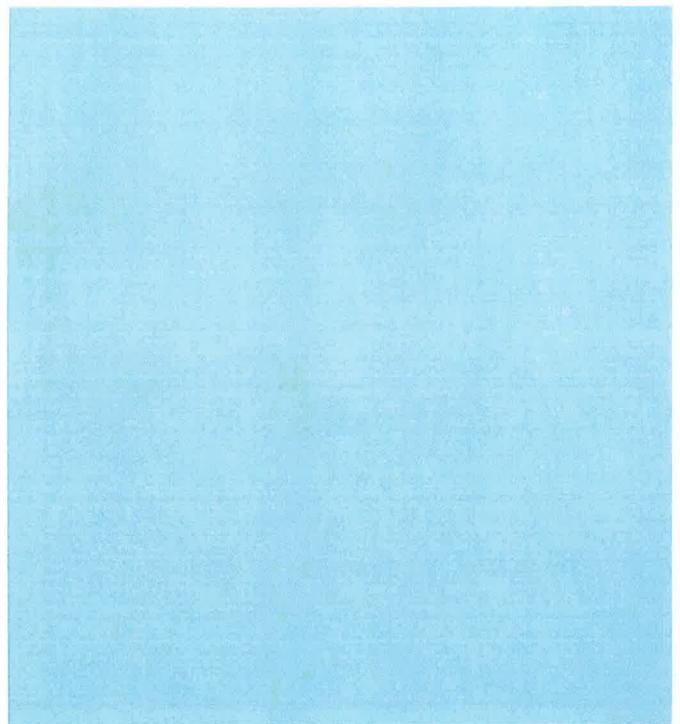


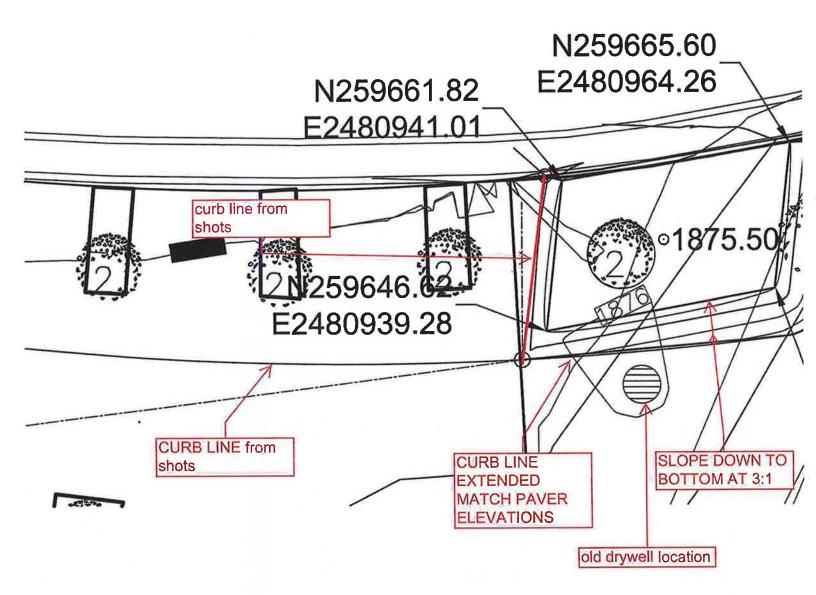
Construction Change Directive

CCD No. 044

Additional Description

(Use Alt + Enter to create new lines.)





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| | | | | | | · | | | TATA | LK RUCT | CD |
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| | Looff Carrousel | | | | | | | | 1 | 1 | |
| | | | Description: | | | | | | | | |
| CO req # | | | | | | | | | Revised | | |
| Dated | DESCENTION. | | OLIVALITY IN C | | 11/22 | | | TOTAL | Submitted | 8/14/2018 | |
| SECTION | DESCRIPTION | UNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL | TOTAL | |
| | | | | LABOR | MATERIAL | SUB | | MATERIALS | SUBS | TOTAL | |
| | | - | | | | 4714 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Clearwater | ls | 1 | 0 | 0 | 1744 | 0.00 | 0.00 | 1,744.00 | 1,744.00 | |
| | | ha | 6 | 38 | 45.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Matt, topo existing, layout | hr | | 30 | 45.00 | | 228.00 | 270.00 0.00 | 0.00 | 498.00 | |
| | Pavers turned over to owner | - | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Favers turned over to owner | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | - | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | - | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
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| | | - | | | | | 0.00 | | 0.00 | 0.00 | |
| | | - | | | | | 0.00 | | 0.00 | 0.00 | |
| | | | | | i | SUBTOTAL | 228.00 | | 1,744.00 | 2,242.00 | |
| | | - | | | | BUR/RATE | 0.52 | | 0.02 | 2,272.00 | |
| | | | | | | BURDEN | 118.56 | 5.40 | 34.88 | 158.84 | |
| | | | | | | | 346.56 | | 1,778.88 | 2,400.84 | |
| | | | | | | | 0.000 | SUP/MED | 0 | 0.00 | |
| | | | | | | | | | | 2,400.84 | |
| | | | | | | | | SUB OH&P | 8% | 142.31 | |
| | | _ | | | | | | 00000110. | 010 | 0.00 | |
| | | | | | | | WA | LKER OH&P | 15% | 93.29 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | ADJUST | | 0.00 | |
| | | | | | | | | | | 2,636.44 | |
| | | | | | | | | BOND | 0.02 | 52.73 | |
| | | | | | | | | TOTAL | ADD | | |
| | | _ | | | | | | | | | |

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5/18/2018

H REAL

RE: Extended planting bed @ SW corner of Howard Street Bridge

Added 5 spray heads and lateral lines

Extended plant material to match existing bed to the west

Added topsoil and bark mulch to bring grades flush

| Materials | QTY | Unit Measure | Unit Cost | Total Cost |
|----------------------------------|-----|-----------------|--------------|----------------|
| Topsoll | 6 | CY | \$22.00 | \$ 132.00 |
| Bark mulch | 4 | CY | \$28.00 | \$ 112.00 |
| Plant material | 1 | LS | \$486.00 | \$ 486.00 |
| Irrigation material | 1 | LS | \$ 38.00 | \$ 38.00 |
| Total Material Cost | | | | \$768.00 |
| Labor | | | | |
| Working Foreman | | Hrs | \$ 52.00 | \$ 312.00 |
| Landscape Labor | 6 | Hrs | \$ 45.00 | \$ 270.00 |
| Total Labor Cost | | | | \$ 582.00 |
| Equipment | | | L | 40.00 |
| Skid Steer | | Hrs | \$ 46.63 | \$ 46.63 |
| Mini Excavator | | Hrs | \$ 34.21 | \$ |
| Crew Truck | 1 | Days | \$ 120.00 | \$ 120.00 |
| Total Equipment Cost | | | | \$ 166.63 |
| Total Material, Labor & Equipmen | it | | | \$1,516.63 |
| Subtotal | | | | \$1,516.63 |
| Overhead & Profit - 15% | | | | \$ 227.49 |
| Total | | | | \$1,744.12 |
| Project Manager | | | | |
| Brent Schreiber | | | | |

Email: Bschreiber@clearwatersummitgroup.com Cell: 509-370-2327



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Construction Change Directive

| To WALKER CONSTRUCTION | V | CCD No. | 046-revised | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|--|--|--|---|--|
| Contraction of the second | | Project | LOOFF CARROUSE | L FACILITY |
| A CONTRACTOR OF A DESCRIPTION OF A DESCRIPANTE A DESCRIPANTE A DESCRIPANTE A DESCRIPTION OF A DESCRIPTION OF | | Date | May 15, 2018 | 23 M |
| and the second second | | NAC No. | 111 - 1600 | 4 - 10Fb |
| Section 1997 | 1. | Owner Pr | oject No. 4312-1 | 6 |
| in connection with your contract with Ci | ty of Spokane | | date | ed January 27, 2017 |
| In order to expedite the Work and avoid o | | which may affect Contrac | | |
| make the following change(s). Submit fina | | | | |
| Title of CCD Modifications | to Gates & Ring Star | nd | | |
| Description 🔲 Continued on | page 2 | | | (Use Alt + Enter to create new lines.) |
| Install spring loaded hinges a | t interior gates. Mo | dify ring stand swi | ng arm base plate t | o allow for installation of |
| existing ring dispensing arm. | | | | and the state of the second |
| Attachments | | With method | | |
| The proposed basis of adjustment to the C | Contract Sum is: | | lump sum, unit price, per Subpar | agraph 7.3.3 of AIA Document A201, or other) |
| | | alast at an | | |
| Change Addition in | Contract Sum of | TBD | Fixe | ed 🔲 Maximum |
| Change not applicable in | Contract Time of | 0 calendar d | ays 🔲 Fixe | ed 🔲 Maximum |
| | | | | |
| The amount covers all direct and indirect of the contract remain in full effect. Attached | | | e on the remainder of the p | project. All other provisions |
| of the contract remain in full effect. Attache Signature by the Contractor indicates the C | ed are Cost Proposal Breakdo Contractor's agreement with th | wn Sheets. ne proposed adjustments i | n the Contract Sum and Co | ntract Time set forth |
| of the contract remain in full effect. Attache Signature by the Contractor indicates the C in the Construction Change Directive. Whe | ed are Cost Proposal Breakdo Contractor's agreement with th n signed by the Owner and Au | wn Sheets. ne proposed adjustments i rchitect and received by th | n the Contract Sum and Co e Contractor, this documen | ntract Time set forth t becomes effective |
| of the contract remain in full effect. Attache Signature by the Contractor indicates the C | ed are Cost Proposal Breakdo Contractor's agreement with th n signed by the Owner and Au | wn Sheets. ne proposed adjustments i rchitect and received by th | n the Contract Sum and Co e Contractor, this documen | ntract Time set forth t becomes effective e. |
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A Change Order (CO) will follow which includes the Authorization amount. Billing cannot be honored for the CCD until issuance of the CO. Distribution: After all signatures, (1) original to Owner, (1) copy to Architect, (1) copy to Contractor.

CCD-046-Revised.xlsm



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| | Looff Carrousei | _ | D | | | | | <u> </u> | | | |
| | | | Description: | | | | | | | | |
| CO req # | | | | | | | | | Revised | | |
| Dated | | | | | | | | | Submitted | 8/15/2018 | |
| SECTION | DESCRIPTION | UNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL | | |
| | | | | LABOR | MATERIAL | SUB | | MATERIALS | SUBS | TOTAL | |
| | | - | | | | | 0.00 | | 0.00 | 0.00 | |
| | Dan Hood | hr | 35 | 45 | 10 | 0 | 1,575.00 | 350.00 | 0.00 | 1,925.00 | |
| 1 | Don Erks | hr | 15 | 45 | 0 | 0 | 675.00 | 0.00 | 0.00 | 675.00 | |
| | | | · | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| springs | | _ | | | | | 0.00 | | 0.00 | 0.00 | |
| | Dan Hood | hr | 25 | 45 | 10 | - | 1,125.00 | | 0.00 | 1,375.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | |
| Anti pinch | | | <u> </u> | | | | 0.00 | | 0.00 | 0.00 | |
| | Dan Hood | hr | 20 | 45 | 10 | | 900.00 | | 0.00 | 1,100.00 | |
| | | _ | | | | | 0.00 | | 0.00 | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | line in the second s |
| | 1 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 1 | | | l | SUBTOTAL | 4,275.00 | 800.00 | 0.00 | 5,075.00 | |
| | | | | | | BUR/RATE | 0.52 | 0.02 | 0.02 | | |
| | | | | | | BURDEN | 2,223.00 | 16.00 | 0.00 | 2,239.00 | |
| | modify/rebuild ring stand | | | | | | 6,498,00 | 816.00 | 0.00 | 7,314.00 | |
| | Add new plates to ring stand f | or equipr | ment | i i | | | | SUP/MED | 0 | 0.00 | |
| | design /fabricate springs for de | oor open | ers | | | | | | ······································ | 7,314.00 | |
| | design and fabricate anti pinch | n plates f | for gates | | | | | SUB OH&P | 8% | 0.00 | |
| | | 1 | | | | | | | 0.0 | 0.00 | |
| | | | | | | | WA | LKER OH&P | 15% | 1,097.10 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | | ADJUST | | 0.00 | |
| | | | | | | | | | | 8,411.10 | |
| | | | | | | | | BOND | 0.02 | 168.22 | |
| | | | | | | | | TOTAL | ADD | | |
| | | - | | | | | | TOTAL | ~~~ | 0.375 | |

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Construction Change Directive

| To WALKER CONSTRUCTION | | CCD No. | 048 | | | |
|--|--|--|---|---|--|---------------------|
| | (E | Project | LOOFF CAR | ROUSEL | FACILITY | |
| | Sec. 190 | Date | May 16, 20 | 18 | | 12.24 |
| A A S A A A A A A A A A A A A A A A A A | | NAC No. | 111 - | 16004 | - 10Fb | |
| | | Owner Pi | roject No. | 4312-16 | | 1857 - L |
| In connection with your contract with City | ofChakana | 1 | 1.000 | dated | January 27, | 2017 |
| In connection with your contract with City In order to expedite the Work and avoid or r | | may affect Contra | - Cum or Contrac | | - | |
| make the following change(s). Submit final c | | | | | | |
| Title of CCD Fix Fountain Le | ak | | 1. 1. 5. 6 | | 2.3.3.2 | |
| Description 🔲 Continued on pa | ge 2 | | | | (Use Alt + Enter to | create new lines.) |
| Fix and re-weld leak in column | at the Rotary Fountain | | | | | |
| Attachments | The second second second | | 1.11.11.11.11 | 2 2 2 2 | 1.00 | 1. 10 101 |
| The proposed basis of adjustment to the Con | tract Sum is: | 10 | (lump sum, unit price | , per Subparagra | ph 7.3.3 of AIA Docume | ent A201, or other) |
| Contraction of the process | | S. 1254.00 | and - in | 1. 1 | | 1.25.21 |
| | | - | and the second se | | | |
| Change Addition in C | ontract Sum of TBD | | |] Fixed | 🔲 Maxir | mum |
| Change Addition in C Change not applicable in C | D. Des Processo | calendar d | ays | | Maxir Maxir | |
| U | ontract Time of 0 | effects of the chang | |] Fixed | 🔲 Maxir | mum |
| Change not applicable in C The amount covers all direct and indirect cos | ontract Time of 0 ts related to the change including are Cost Proposal Breakdown She tractor's agreement with the prop igned by the Owner and Architect | effects of the chang ets. osed adjustments and received by th | ge on the remaine in the Contract Su e Contractor, this | Fixed der of the pro m and Contra document be | ject. All other provis | mum |
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A Change Order (CO) will follow which includes the Authorization amount. Billing cannot be honored for the CCD until issuance of the CO. Distribution: After all signatures, (1) original to Owner, (1) copy to Architect, (1) copy to Contractor.

CCD-048.xlsm

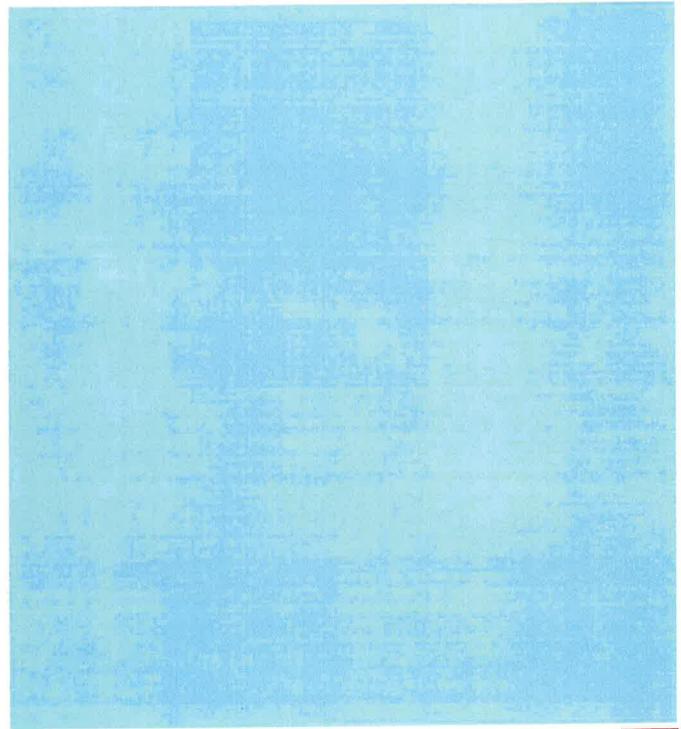


Construction Change Directive

CCD No. 048

Additional Description

(Use Alt + Enter to create new lines.)







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|-------------|---------------------------------|-----------|-----------------|--------------|---|----------|---------------|-----------|-----------|-----------|-----|
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| | Looff Carrousel | - | | | | | | | | | |
| | Loon Carrousei | - | Description: | | | | | | | | |
| CO req # | | - | Description. | | | | | | Revised | | |
| Dated | | | | | | | 6 - 1 I I - 1 | | Submitted | 8/15/2018 | |
| ECTION | DESCRIPTION | UNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL | 0/15/2010 | |
| ECHON | DESCRIPTION | OIAIT | QUANTIT | LABOR | MATERIAL | SUB | | MATERIALS | SUBS | TOTAL | |
| | | | | LADON | | 000 | 0.00 | | 0.00 | 0.00 | |
| | Dan Hood hrs | hr | 30 | 45 | 10 | 0 | 1,350.00 | 300.00 | 0.00 | 1,650.00 | |
| | Others, Matt, Mark, Keith | hr | 15 | 38 | | 0 | 570.00 | | 0.00 | 795.00 | |
| | Parts | ls | 1 | 0 | the second se | 0 | 0.00 | 50.00 | 0.00 | 50.00 | |
| | Falla | 1.9 | | | 00.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
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| | | - | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | - | | | | | 0.00 | | 0.00 | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | |
| | | | | | | SUBTOTAL | 1,920.00 | 575.00 | 0.00 | 2,495.00 | |
| 11 22 20 11 | | | | | | BUR/RATE | 0.52 | | 0.02 | -1 | |
| | Investigate source of leaks | - | | | | BURDEN | 998.40 | | 0.00 | 1,009.90 | |
| | cut multiple holes in structure | to invest | tigate | | | | 2.918.40 | 586.50 | 0.00 | 3,504.90 | |
| | Rent lift | 1 | | | | | | SUP/MED | 0 | 0.00 | |
| | Remove and replace rubber g | asket wi | th metal band i | rubber gaske | t | | | | | 3,504.90 | C |
| | replace and re-weld fountain p | | | <u> </u> | 1 | | | SUB OH&P | 8% | 0.00 | |
| | | | 3 | | | **** | | | | 0.00 | |
| | | | C | | | | WA | LKER OH&P | 15% | 525.74 | |
| | | | | | | | | | | 0.00 | _ |
| | | | | | | | | ADJUST | | 0.00 | |
| | | | | | | | | | | 4,030.64 | |
| | | | | | | | | BOND | 0.02 | 80.61 | |
| | | - | | | | | | TOTAL | ADD | \$ 4.111 | |

Page 1

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Construction Change Directive

| To WALKER C | ONSTRUCTIO | ON | CCD No. | 050 | | | |
|---|--|--|--|--|---|------------------------------------|----------------------------------|
| | | | Project | LOOFF CARF | ROUSEL F | ACILIT | γ |
| T BEER | | | Date | May 18, 201 | 8 | | |
| | | | NAC No. | 111 - | 16004 | - 10Fb |) |
| 1 | | | Owner Pi | roject No. 4 | 312-16 | | |
| in connection with yo | our contract with | City of Spokane | | | dated | Janu | ary 27, 2017 |
| | | d or minimize delays in the Work which final costs for Work involved and change | | | | | |
| Title of CCD | Skate Deter | rrents | | | | | |
| Description | Continued | on page 2 | | | | (Use A | It + Enter to create new lines.) |
| Install (88) stai | nless steel sl | kate deterrants. See attache | ed cut sheet. | | | | 12 11 |
| Attachments | Product De | tails G 135-SS | 1.5.1.5.5 | | | | |
| The proposed basis o | No. of Concession, Name of Street or other | | | (lump sum, unit price, j | per Subparagra | ph 7.3.3 of | AIA Document A201, or other) |
| and the second second | 1.00 | | | | | | |
| Change Addi | tion | in Contract Sum of TBD | | | Fixed | | Maximum |
| Change not a | applicable | in Contract Time of 0 | calendar d | ays 🔲 | Fixed | | Maximum |
| | | ct costs related to the change including of | effects of the chang | ge on the remainde | er of the proj | ect. All ot | her provisions |
| | | sched are Cost Proposal Breakdown She | | | | | |
| | tractor indicates th hange Directive. W | ached are Cost Proposal Breakdown She te Contractor's agreement with the prop /hen signed by the Owner and Architect e Directive (CCD), and the Contractor sha | ets. osed adjustments and received by th | e Contractor, this d | locument be | | |
| | tractor Indicates th hange Directive. W onstruction Change | e Contractor's agreement with the prop /hen signed by the Owner and Architect | ets. osed adjustments and received by th | e Contractor, this d | locument be | | |
| IMMEDIATELY as a Co | tractor Indicates th hange Directive. W onstruction Change Acceptance | e Contractor's agreement with the prop hen signed by the Owner and Architect e Directive (CCD), and the Contractor sha | ets. osed adjustments and received by th | e Contractor, this d | locument be bed above. | | |
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Distribution: After all signatures, (1) original to Owner, (1) copy to Architect, (1) copy to Contractor.

CCD-050.xlsm



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|---------|-----------------|------|--------------|--------------|----------------|----------|----------|-----------|-----------|-----------|-----|
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| | Looff Carrousel | | | | | | | V - | 01101 | | 101 |
| | Loon Carrouser | _ | Description: | Add skata st | apport of four | tain | | | | | |
| O req # | | | Description. | nuu shale si | oppers at roun | | | | Revised | | |
| ated | | _ | | | | | | | Submitted | 6/23/2018 | |
| ECTION | DESCRIPTION | UNIT | QUANTITY | U/P | U/P | U/P | TOTAL | TOTAL | TOTAL | 0/23/2016 | |
| Lonion | DECONTINUE | Unit | do/utili i | LABOR | MATERIAL | SUB | | MATERIALS | SUBS | TOTAL | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Intellicept | ls | 1 | 0 | 5095 | 0 | 0.00 | 5,095.00 | 0.00 | 5,095.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Install | hr | 30 | 50.75 | 15.00 | 0 | 1,522.50 | 450.00 | 0.00 | 1,972.50 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | | 0.00 | 0.00 | |
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| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | SUBTOTAL | 1,522.50 | 5,545.00 | 0.00 | 7,067.50 | |
| | | | | | | BUR/RATE | 0.52 | 0.02 | 0.02 | | |
| | | | | | · | BURDEN | 791.70 | 110.90 | 0.00 | 902.60 | |
| | | | | | | | 2,314.20 | 5,655.90 | 0.00 | 7,970.10 | _ |
| | | | | | | | | SUP/MED | 0 | 0.00 | |
| | | | | | | | | | | 7,970.10 | |
| | | | | | | | | SUB OH&P | 8% | 0.00 | |
| | | | | | | | | | | 0.00 | |
| | | | | | | | WA | LKER OH&P | 15% | 1,195.52 | |
| | | | | | | | | ADUIOT | | 0.00 | |
| | | | | | | | | ADJUST | | 0.00 | |
| | | | | | | | | DOUT | 0.00 | 9,165.62 | |
| | | | | | | | | BOND | 0.02 | 183.31 | |
| | | | | | | | | TOTAL | ADD | \$ 9,349 | |

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1547 N. Cuyamaca Street El Cajon, CA 92020 USA

SA

Voice: 619-447-6374 Fax: 619-447-6396

Bill To:

Walker Construction PO Box 3901 Attn: Mary Ooms Spokane, WA 99220

Credit Card Receipt

Invoice Number: 26328 Invoice Date: May 22, 2018 Page: 1

Ship to:

Walker Construction 1800 East Trent Justine Paine Spokane, WA 99202

| Customer ID | Customer PO | Payment Terms Prepaid 378 | | |
|--------------------|-----------------|---------------------------|----------|--|
| WalkerConstruction | | | | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date | |
| 51 | UPS Red | 5/22/18 | 5/22/18 | |

| Quantity | Item | Description | Unit Price | Amount |
|----------------|-----------------------|--|------------|---------|
| | | These parts are custom built to order - NO | | |
| | | RETURNS for unused parts - Our terms are | | |
| | | prepaid, we require a credit card to begin | | |
| | | work - | | |
| 90.00 | G135SS | BRUSHED 316 Stainless G135 (for chamfer) | 58.05 | 5,224.5 |
| 90.00 | Discount | Qty Discount - Tier 3 | 7.83 | -704.7 |
| 3.00 | PAD21 | 21 oz Two-part epoxy | | |
| 5.00 | MXP | Epoxy Mix Nozzle for Powers | | |
| 2.00 | Acc5/8 | 5/8" Accessory Kit | | |
| 2.00 | Brush-Nylon-1/2" | Nylon Brush 1/2" | | |
| 2.00 | 5/8"- 6" Bit | 5/8" x 6" masonry drill bit | | |
| 1.00 | | template | | |
| 1.00 | APP21 | Applicator Gun for 21.5 oz Two Part Epoxy | | |
| 1.00 | | FREIGHT CHARGE PENDING | | |
| | | | | |
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| | | | | |
| | | Subtotal | | 4,519.8 |
| | | Sales Tax | | |
| | | Freight | | 575.00 |
| | | Total Invoice Amount | | 5,094.8 |
| d Authorizatio | on No: A#03467D | Payment/Credit Applied | | 5,094.8 |
| | ATANNENA [™] | TOTAL | | 0.0 |



No Return for credit of unused parts



Riverfront Park Committee Agenda Action Item Fact

Meeting date: Nov 5, 2018 Presented by: Berry Ellison

Action Item (Language shall match the language on the agenda.):

Garco Construction Change Order #10 for Pavilion & Promenade \$250,713.00 plus tax.

Action Item Description:

Pavilion \$56,898.00 for lighting protection and credit for deleting spotlight platforms. Promenade \$115,994.00 for rock excavation, water line improvements, and additional irrigation at Centennial trail.

RFP Bond Budget Impact (Describe as budgeted or non-budgeted.):

Budgeted within Construction Contingencies.

Non RFP Bond Budget Impact (i.e., Park Fund or Cumulative Reserve):

\$77,821.00 North Bridge Historic Restoration funds.

Executive Team Recommendation:

The Executive Team approves to offer to RFP Committee.

Urgency for Approval (describe impact if not approved):

Delay in design and construction of several improvements.

Options for Not Approving:

Delay to future Park Board Meeting.



Design-Build Change Order Form For Use with DBIA Document No. 525, *Standard Form of Agreement Between Owner and Design-Builder – Lump Sum* (2010 Edition) and DBIA Document No. 530, *Standard Form of Agreement Between Owner and Design-Builder – Cost* Plus Fee with an Option for A Guaranteed Maximum Price (2010 Edition)

| Change Order Number: 10 | | Change Order Effective Date: (date when executed by both parties) | 11/12/18 |
|--------------------------------|--|--|------------------|
| Project: | PAVILION DESIGN BUILD PROJECT | Design-Builder's Project No: | 172100 |
| | | Date of Agreement: | APRIL 13, 2017 |
| Owner: | CITY OF SPOKANE - PARKS & RECREATION DIVISION | Design-Builder: GARCO CON | ISTRUCTION, INC. |

| | <u>AREA</u> | DESCRIPTION OF CHANGE | AMOUNT |
|--------|-------------|--|-------------|
| Item 1 | PAV | Add Lightning Protection Design and Installation | \$ 67,828 |
| Item 2 | PAV | Delete RFP#5 Spotlight Platforms (was in CO#7) | \$ (10,930) |
| Item 3 | PROM | Final Payment for the North Bridge Water Line | \$ 60,804 |
| Item 4 | PROM | Final Payment of Rock for the North Promenade | \$ 4,417 |
| Item 5 | PROM | RFP#18 – Add Irrigation for Centennial Trail | \$ 50,773 |
| Item 6 | PROM | North Bridge Historic Restoration (Non Bond Funding) | \$ 77,821 |
| | | TOTAL AMOUNT | \$ 250,713 |

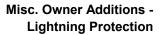
| Original Contract Price: | \$ <u>14,500,000</u> | _ | |
|---|----------------------|----|--------------|
| Net Change by Previous Change Orders: | \$3,975,038 | _ | |
| Net Change by GMP Amendment: | \$4,150,000 | _ | |
| Net Change by Change Order No <u>10</u> : | \$250,713 | _ | |
| New Contract Price: | | \$ | \$22,875,751 |

| Original Contract Substantial Completion Date: | | May 30, 2019 |
|---|----|-----------------|
| Adjustments by Previous Change Orders: | 46 | (calendar days) |
| Adjustments by Change Order No <u>10</u> : | 0 | (calendar days) |
| Revised Scheduled Substantial Completion Date | | July 15, 2019 |

By executing this Change Order, Owner and Design-Builder agree to modify the Agreement's Scope of Work, Contract Price and Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder*, (2010 Edition).

| | OWNER: | | DESIGN-BUILDER: |
|---------------|--------|---------------|-----------------|
| By: | | By: | |
| Printed Name: | | Printed Name: | |
| Title: | | Title: | |
| Date: | | Date: | |





Garco Construction, Inc.

| | | | | UNIT P | RICES | | | | TOTALS | | |
|----------------------|--------------------------|------------|--------------|------------------|-------------------|------------|--------|-------------------|--------------|------------|------------------|
| Phase | Description | Quan. Unit | Labor | Material | Equip. | Garco Sub. | Labor | Material | Equip. | Garco Sub. | TOTAL |
| | Power City Electric Cost | 1.0 LS | | | | 63,803 | - | - | - | 63,803 | 63,803 |
| | | | | SUB-TOTALS | 5 | | - | - | - | 63,803 | 63,803 |
| | ADI | D-ONS: | OH&P: on Gar | co (as subcontra | ictor) self-perfo | rmed work. | 15.00% | (of Labor, Materi | al & Equip.) | | - |
| | | | OH&P: on Gar | co (as subcontra | ctor) subcontra | cted work | 4.00% | (of Subcontract) | | | 2,552 |
| | | | | | | b | | | | SUB-TOTAL | 66,355 |
| | | | Insurance | | | | 1.00% | (of Subtotal) | | | 664 |
| | | | Bond Premium | l | | | 0.75% | (of Subtotal) | | | 498 |
| | | | | | | | | | | SUB-TOTAL | 67,516 |
| | | | B & O Tax | | | ſ | 0.479/ | (of Subtotal) | | | 312 |
| | | | | | | | 0.47 % | (of Subiolal) | | | 312 |
| | | | TOTAL - PO | DTENTIAL CI | | DER | | | | | <u>\$ 67,828</u> |
| SPECIFIC EXCLUSIONS: | | | | | | | | | | | |

1. WSST,



E. 3327 OLIVE SPOKANE, WA 99202 PHONE: (509) 535-8500 FAX: (509) 535-4665

Proposal

| PROPOSAL SUBMITTED TO | DATE |
|---------------------------|-----------------------------------|
| Garco Construction | 8/2/18 |
| STREET | JOB NAME |
| 4114 E Broadway | Pavilion Lightning Protection |
| CITY, STATE, AND ZIP CODE | JOB LOCATION |
| Spokane WA 99202 | 507 N Howard St Spokane, WA 99201 |
| ATTN: | PHONE: |
| Josh Grigsby | 509-535-4688 |

Josh,

Thank you for the opportunity to provide a proposal for the above mentioned project. As always, if I can provide any further information or clarification please do not hesitate to contact me.

General Inclusions

• Complete certified Lightning protection system for the US Pavilion structure.

General Exclusions

- Tax.
- Excavation
- Removal or patching of Concrete or Asphalt.
- Overtime.
- Sales tax.
- Bond is available by request.
- Patching of Roof Penetrations as required

Total Price \$63,803.00

Thank you for the opportunity.

Steve Gilbertz 509-481-0465 PM/Estimator

| Proposal Acceptance: | | |
|-------------------------------|--------------|------|
| Authorized Customer Signature | Printed Name | Date |



MANAGED SYSTEM QUOTATION #MS201807-409-A1

DATE:8/1/2018PROJECT:Riverfront Park US Pavilion – Spokane, WA

SALESPERSON: Chuck N. ESTIMATOR: Dallas M.

This quotation and all other information contained within shall become part of the contract if VFC is awarded this project. System to be installed by or under the supervision of an LPI Certified Master Installer, who is also listed with UL to install Lightning Protection Systems. Upon completion, System eligible to receive appropriate UL Certification. Sales Tax is included, where applicable. Quotation as per VFC's Standard Terms and Conditions. Payment and Performance Bond is not included.

PRICING BREAKOUTLIGHTNING PROTECTION\$32,929.00UL CERTIFICATION\$2,300.00

SHIP DATE: ASAP. SHIPPED VIA: BEST WAY.

VFC'S SCOPE

Complete Rooftop System Installation

- Dedicated project manager to work with contractor's personnel.
- Regular trips to job site as described below.
- Color-coded shop drawings that your team can follow for installation.
- Interior Bonding Checklist

Complete Project Management

- Materials for the complete lightning protection system.
 Grounding materials as described below.
- Grounding materials as described below.
 Fully equipped crews to install the entire
- Fully equipped crews to install the rooftop system.
- Safe, technically proficient, regional VFC employees complete the installation.
- UL Listed and LPI Certified

Engineering, Certification and Close Out

- System design, submittals, interior bonding checklist, bill of material and color-coded shop drawings that your team can follow for installation.
- UL Certification as described below
- O&M manuals and As-Built drawings
- Quotation based on providing an aluminum Roof-Only Lightning Protection System above finished roof level for the Riverfront Park US Pavilion located in Spokane Washington per VFC's Managed Systems Program, UL 96A, and 100% CD Drawings A4.01, A4.02, A4.03, G2.10, G2.23 dated 2-13-2018. Installation of roof level components terminates at through-roof connection.
- Quote is based on the drawings listed above.
- Specifications for Lightning Protection were not provided at time of bid.
- Grounding Specifications were not provided at the time of the bid.
- Appropriate adhesive for the Lightning Protection equipment is included.
- Lightning Protection System utilizes full-conductor downleads routed within the exterior walls of the structure.
- Appropriate grounding for the Lightning Protection System is included.





MANAGED SYSTEM QUOTATION #MS201807-409-A1

DATE: PROJECT: 8/1/2018

Riverfront Park US Pavilion – Spokane, WA

SALESPERSON: Chuck N. ESTIMATOR: Dallas M.

ELECTRICAL CONTRACTOR'S SCOPE

Time Sensitive Rough-In Labor

- All grounding systems installation
- · All down leads and through roof system installation
- All interior bonding installation
- All surge protection installation
- Although appropriate materials for downleads are included, approximately 740' of 1 1/4" PVC conduit complete with pull-strings required for (20) downleads and (6) elevation changes is not included. Installation of materials for down conductors, bonding (including water, electrical service ground, water services, gas service, main ground bus, and all other metallic piping systems entering the structure), ground rods, and/or connection to facility grounding system is not included.
- 1 1/4" PVC pipe required for bonding the lightning protection system to the main electrical ground bar at ground level is not included, nor it's installation.
- Any additional roofing products (e.g. pavers, slip-sheets, flashings, roof jacks, dekties, etc.) are not included, nor its installation.
- As required by UL 96A, a Surge Protection Device at the power service entrance specifically rated to UL 1449 3rd Edition is not included. This is a vital component of the lightning protection system. Unless a compliant SPD is covered elsewhere, VFC's unit may be required for certification. Add \$500 to Total Price to include VFC's Surge Protection Device. Its breaker and installation is not included.
- Additional Surge Protection Devices required to be installed at entrances of conductive communications systems, all points where an electrical or electronic system conductor leaves a structure, and at subpanels or branch panels at the point of utilization or signal termination is not included.
- Ground ring and/or other internal facility grounding systems are not included.



CLICK TO VIEW OUR GENERAL TERMS AND CONDITIONS



3327 E. Olive, Spokane WA 99202 (509) 535-8500, Ext 1016 fax (509) 535-8598

DATE2-Aug-18JOBPavilion Lighting ProtectionPROJECTHoward Street Promenade

| DESCRIPTION | AMT. | MTRL. | LABOR | MTRL. EXT. | LBR. EXT. | EXTENSION |
|-------------|----------|-----------------|-------------|-------------|-------------|-------------|
| ~~~~~~~ | ~~~~~~ | \$ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimation | 1 | \$ 36,354.94 | \$15,820.80 | \$36,354.94 | \$15,820.80 | \$52,175.74 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SUBTOTAL | | \$0.00 | \$36,354.94 | \$15,820.80 | \$52,175.74 |
| | | | | | | 256.0 |

256.0

| DIRECT JOB EXPENSES | | | | | |
|---------------------|------------------|-------------|--|--|--|
| Truck/Trailer | All Terrain cart | Man Lifts | | | |
| \$791.04 | \$135.21 | \$1,100.00 | | | |
| Vault shipping | Sm tools/Consum | PERMIT | | | |
| | \$711.94 | | | | |
| HOUSE KEEPING | Safety | Large Tools | | | |
| \$158.21 | \$158.21 | \$250.00 | | | |

| MATERIAL TOTAL | \$36,354.94 |
|----------------|-------------|
| LABOR TOTAL | \$15,820.80 |
| JOB EXPENSE | \$3,304.60 |
| SUBTOTAL | \$55,480.34 |
| OH & P | \$8,322.05 |
| | |
| TOTAL | \$63,802.39 |

DESCRIPTION OF WORK;

JOB #2014: ID RFP Pavillion1 JOB NAME RIVERFRONT PARK-PAVILION EST. #11: ID 8/2/18 ESTIMATE LIGHTNING PROTECTION PRINTED 8/2/2018 2:56:09 PM DATA SET #1: Comm Indust UPC_EST_NECA ...

8/2/18 final Power City Electric, Inc 3327 E. Olive Ave. Spokane, WA 99202 509.535.8500 FAX: 509.535.8598 sgilbertz@powercityelectric.com

NOTES

| | Item | | | Material | Labor |
|--------------|----------------------|------------|-----|-----------|----------|
| Size | Item Desc | Qty | UOM | Mat Ext | Lbr Ext |
| | VFC QUOTE | 1.00 | | 33,000.00 | 0.0000 |
| | VFC UL CERTIFICATION | 1.00 | | 2,300.00 | 0.0000 |
| 1 1/4" | HOLE DRILL & PATCH | 25.00 E | ACH | 250.00 | 25.0000 |
| 1/4" | #10-12X1-1/2 ANCHKIT | 4.00 E | ACH | 38.60 | 12.0000 |
| 1 1/2" | PVC EB/DB END BELLS | 50.00 E | ACH | 94.67 | 6.0000 |
| 1 1/4" | PVC SCH 40 | 1,000.00 F | EET | 610.00 | 50.0000 |
| 1 1/4" | GRC 1 HOLE STRAP | 200.00 E | ACH | 62.82 | 8.5000 |
| | TRUE TAPE | 1,000.00 F | EET | 21.50 | 1.0000 |
| 3/4X10 | COPPER GROUND ROD | 20.00 E | ACH | 0.00 | 45.0000 |
| SHOTS | CADWELD (115) | 40.00 E | ACH | 0.00 | 60.0000 |
| 1/0 | BARE CU STR | 1,000.00 F | EET | 0.00 | 26.0000 |
| 1 1/4" | PVC FIELD BENDS | 25.00 E | ACH | 0.00 | 22.5000 |
| Grand Totals | | | | 36,377.59 | 256.0000 |

Mead, Lorraine

| From: | Jack Schneider <jschneider@nacarchitecture.com></jschneider@nacarchitecture.com> |
|----------|--|
| Sent: | Wednesday, October 24, 2018 1:57 PM |
| То: | Mead, Lorraine; Nathon O'Neel |
| Cc: | Rob Kuffel; Rob Decker (robertd@garco.com); Keith Comes |
| Subject: | RE: PAV - Lightning Protection |

Hello Lorraine,

The quote looks complete and accurate to NAC-E. The UL certification is important and is included. Labor is also properly accounted for and does not appear to be doubled anywhere.

I recommend approval.

Thanks, Jack

Jack Schneider PE, LC, LEED AP NAC Engineering

From: Mead, Lorraine <LorraineMead@hillintl.com>
Sent: Wednesday, October 24, 2018 9:12 AM
To: Jack Schneider <JSchneider@nacarchitecture.com>; Nathon O'Neel <NONeel@nacarchitecture.com>
Cc: Rob Kuffel <rkuffel@NACARCHITECTURE.com>; Rob Decker (robertd@garco.com) <robertd@garco.com>
Subject: FW: PAV - Lightning Protection

Jack,

Just following up, I need your review before I can put this in a CO.

Thanks, Lorraine

From: Mead, Lorraine
Sent: Monday, October 15, 2018 12:26 PM
To: Jack Schneider (JSchneider@nacarchitecture.com) <JSchneider@nacarchitecture.com>; Nate O'Neel
(noneel@nacarchitecture.com) <noneel@nacarchitecture.com>
Subject: PAV - Lightning Protection

Team,

Can you review the pricing on this and let me know if it's reasonable?

Thanks,

Lorraine B. Mead, PE, LEED AP Project Manager Hill International The Lincoln Plaza



Riverfront Park Pavilion



RFP# 5 - Add 3 Spotlight Platforms

Garco Construction, Inc.

| | | | | | UNIT P | RICES | | | | TOTALS | | |
|-------|---|-------|------|--------------|--------------------------------|-----------------|--------------------|-------|-----------------|--------|------------|------------------|
| Phase | Description | Quan. | Unit | Labor | Material | Equip. | Garco Sub. | Labor | Material | Equip. | Garco Sub. | TOTAL |
| | 4 Spotlight Platforms as Per Drawings A5.15 and A5.19. ** Added Removeable Guardrails at both ends of Platform. | 1.0 | LS | 3,541 | 5,298 | | 1,200 | 3,541 | 5,298 | - | 1,200 | 10,039 |
| | | | | | SUB-TOTALS | | | 3,541 | 5,298 | - | 1,200 | 10,039 |
| | ADD-ONS: | | | | co (as subcontra | | | | (of Labor, Mate | | | 1,326 |
| | | | | OH&P: on Gar | co (as subcontra | ctor) subcontra | acted work | 4.00% | (of Subcontrac | t) | | 48 |
| | SUB-TOTAL | | | | | 11,413_ | | | | | | |
| | | | | Insurance | | | | 1.00% | (of Subtotal) | | | 114 |
| | | | | Bond Premium | ו | | | 0.75% | (of Subtotal) | | | 86 |
| | | | | | | | | | | | SUB-TOTAL | 11,613 |
| | | | | | | | | | | | | |
| | | | | B & O Tax | | | | 0.47% | (of Subtotal) | | | 54 |
| | | | | TOTAL - PO | OTENTIAL CI | | DER | | | | | <u>\$ 11,666</u> |
| L | | | EXC | WSST Platfor | RIFICATIONS: ms Weigh Appro | ximately 200 | | 19 | 3 | | | |
| | | | ٦. | LBS Each | | | $\int \mathcal{O}$ | | | - 1 | ,276 | |
| | | | | | | | | | | | 2010 | |
| | | | | | | C | ridi | F | | _10 | 1390 |) |





Garco Construction, Inc.

| | | | | UNIT F | RICES | | | | TOTALS | | | |
|-------|---|--|-----------------------------|------------------|------------------|------------|------------------------|---------------|--------|------------|-------|-------|
| Phase | Description | Quan. Unit | Labor | Material | Equip. | Garco Sub. | Labor | Material | Equip. | Garco Sub. | то | TAL |
| | 4 Spotlight Platforms as Per Drawings A5.15 and A5.19. ** Added Removeable Guardrails at both ends of Platform. | 1.0 LS | - | _ | | 1,200 | - | - | - | 1,200 | | 1,200 |
| | | | | SUB-TOTALS | | - | - | - | 1,200 | | 1,200 | |
| | ADD | D-ONS: OH&P: on Garco (as subcontractor) self-performed work. 15.00% (of Labor, Material & Equip.) | | | | | - | | | | | |
| | | | OH&P: on Gar | co (as subcontra | ictor) subcontra | cted work | 4.00% (of Subcontract) | | | | | 48 |
| | | | 1 | | | | | | | SUB-TOTAL | | 1,248 |
| | | | Insurance | | | | 1.00% | (of Subtotal) | | | | 12 |
| | | | Bond Premium | I | | | 0.75% | (of Subtotal) | | | | 9 |
| | | | | | | | | | | SUB-TOTAL | | 1,270 |
| | | | | | | | | | | | | |
| | | | B & O Tax | | | | 0.47% | (of Subtotal) | | | | 6 |
| | | | TOTAL - PO | OTENTIAL C | HANGE OR | DER | т. | | | | \$ | 1,276 |
| | | | <u>CIFIC</u> LUSIONS/CLA | | | | | | | | | |

ENC 13/CLARIFICATIONS.

WSST, Platforms Weigh Approximately 200 1. LBS Each



RFP - Howard Street Promenade Project



July 21 2018 -Complete Time/Material North Bridge Waterline

Garco Construction, Inc.

| 1 | | | | UNIT P | RICES | | | | TOTALS | | |
|--|---|------------|---------------|------------------|--|------------|--------|-----------------|---------------------|------------|-----------|
| Phase | Description | Quan. Unit | Labor | Material | Equip. | Garco Sub. | Labor | Material | Equip. | Garco Sub. | TOTAL |
| 01021-00 | Fuel/Oil/Etc. 50 Gallons/Day | 20.0 DY | - | 33 | | | - | 650 | | | 650 |
| 02001-00 | Misc. Equipment | 1.0 MO | - | | 12,543 | | | 9 2 - 1 | 12,543 | ·•. | 12,543 |
| 02001-00 | Action Materials (Backfill Material Invoices) | 1.0 LS | - | 13,594 | | | - | 13,594 | | - | 13,594 |
| 02001-01 | Hauling for Backfill - ACME | 1.0 LS | - | - | 5,304 | | - | - | 5,304 | - | 5,304 |
| 02001-02 | Hauling for Backfill - RJ Morse | 1.0 LS | - | - | | | - | - | | - | - |
| 02001-00 | CDF Material - Central Pre-Mix | 120.0 CY | - | 84 | | | - | 10,134 | | - | 10,134 |
| 02001-00 | CDF Material - Pumping | 104.0 CY | | 12 | | | - | 1,267 | - | - | 1,267 |
| 02001-01 | MISC. Materials | 1.0 LS | - | 748 | | | | 748 | - | - | 748 |
| 02001-00 | Labor (Straight Time) | 66.0 MH | 54.67 | - | | | 3,608 | - | - | - | 3,608 |
| 02001-01 | Supervision - Overtime during Bridge Work | 80.0 MH | 65.00 | | And the second sec | | 5,200 | - | • | <u>_</u> | 5,200 |
| 02001-00 | Labor (Overtime) | 0.0 MH | 81.72 | | | | - | • | - | - | - |
| 02017-00 | Sick Leave Allocation | 66.0 MH | 0.875 | | | | 58 | • | | | 58 |
| and an and an and an | | | | | | - | - | - | - | - | |
| | | | | SUB-TOTALS | ; | | 8,866 | 26,393 | 17,847 | 2. | 53,106 |
| | AD | D-ONS: | OH&P: on Gard | o (as subcontrac | ctor) self-perfor | med work. | 12.00% | (of Labor, Mate | erial & Equip.) | | 6,373 |
| | | | | o (as subcontrac | | | | (of Subcontrac | | | - |
| | | | | | an a | | | | | SUB-TOTAL | 59,478 |
| | | | Insurance | | | ſ | 1.00% | (of Subtotal) | | | 595 |
| | | | Bond Premium | | | | - | (of Subtotal) | and an and a second | | 446 |
| | | | | | | | | | | SUB-TOTAL | 60,519 |
| | | | B & O Tax | | | [| 0.47% | (of Subtotal) | | - | 284 |
| | | | TOTAL - PO | DTENTIAL CI | HANGE OR | DER | 1 | | | | \$ 60,804 |
| | | | | | | | | | - | | |

SPECIFIC EXCLUSIONS/CLARIFICATIONS

1.

| Report | | Job: | 172100 | Job Status: | Active | | |
|----------------------|---------------------------|--------------------|---|--|-------------------------|--------------|------------|
| | | | GAR | CO CONSTRUCTION INC | | | |
| | | | Job Cost Histo | ory Report From 07/22/18 To 09/25/18 | | | |
| UnPost | cho. | | Including P.O. Poss | ipts, Payroll and A/P Invoices in Progress | c | | |
| UnPost | | | Including P.O. Rece | ipis, rayion and Air involces in riogres. | 5 | Unit of M | easure |
| Date | Tran Type | Reference | Description | Additional Information | Hours | Quantity. | Amount |
| Job: 17210 | 0 US PAVILIO | N/PROMENADE | | | | | |
| | Phase: 02 | 001-00 N. PROMENAI | DE EARTHWORK Cost Type: E Equipment | | C I I | | |
| 07/30/18 | AP STAR | <u>EN</u> | STAR RENTALS | Invoice 283873E-13 dated 7/12/18 | Exc Jone my Box July | | 2,393.60 |
| 07/30/18 | AP UNIRE | EN | UNITED RENTALS, INC. | Invoice 157133817-003 dated 7/21/18 | ng Box July | | 1,251.20 |
| 08/30/18 | AP ACMC | :PA | ACME CONCRETE PAVING INC | Invoice 2018-124 dated 8/ 1/18 | | | 5,303.55 |
| 07/31/18 | EQ JT033 | | J-Tamp, Gas | Rate: 0.00 | | H | 660.00 |
| | | | | L. M. | | an | |
| 07/31/18 | EQ DME0 | 02 | Mini Excavator | Rate: 0.00 | | Sel | 3,081.38 |
| 07/31/18 | EQ DPG0 | 08 | Generator, Diesel | Rate: 0.00 | | , N | 371.25 |
| 07/31/18 | EQ DWTO | 02 | Water Truck 740 | Rate: 0.00 | | U. | 2,420.55 |
| 07/31/18 | EQ GACO | 21 | Gas Air Compressor | Rate: 0.00 | | | 346.50 |
| 07/31/18 | EQ GPG0 | 55 | 4000W Generator | Rate: 0.00 | | | 354.38 |
| 07/31/18 | EQ RTSO | 01 | Robotic Total Station | Rate: 0.00 | | | 450.00 |
| 07/31/18 | EQ TRLD | 002 | Trailer, Side Dump, 35' Tub | Rate: 0.00 | | | 249.75 |
| 07/31/18 | JC July E | TUO | Record use tax on EQ rents Jul | | | | 932,54 |
| 08/31/18 | JC EQ U | | Use Tax on Aug. EQ rentals | | | | 31.88 |
| | | | I for Phase: 02001-00 N. PROMENADE EARTH | WORK Cost Type: E Equipment | 0.00 | 0.00 | 17,846.58 |
| Job. 17210 | | N/PROMENADE | I for Phase: 02001-00 N. PROMENADE EARTH | WORK GOST Type. E Equipment | | | 12 543 |
| JOD: 17210 | | | DE EARTHWORK Cost Type: L Labor | | | | 10-10 |
| 07/28/18 | | RHEAD - PR | PAYROLL OVERHEAD BURDEN | | | | 340.21 |
| 07/28/18 | PR JONE | | ROBERT E JONES | Check# E46802 | 16.50 | × . | 516.29 |
| 07/28/18 | PR KINT | | TRAVIS W KINDIG | Check# E46810 | 16.50 | \checkmark | 483.62 |
| 07/28/18 | PR RODL | | LANCE B RODENBOUGH | Check# E46867 | 16,50 | V | 484.61 |
| 07/28/18 | PR TRAT | | TODD E TRAUTMAN | Check# E46900 | 16.50 | \checkmark | 508.37 |
| 07/28/18 | PR BURD | DEN - PR | PAYROLL BURDEN | | | | 1,275.07 |
| | | 0.14.4 | I for Phase: 02001-00 N. PROMENADE EARTH | MORK Cost Type: 1 abor | 66.00 | 0.00 | 3,608.15 🗸 |
| | Phase: 0 | | ADE EARTHWORK Cost Type: M Material | WORR COSt Type. E Labor | | | |
| 07/20/18 | | | ACTION MATERIALS INC. | Invoice 45832 dated 7/ 1/18 | | 589.69 LS | 5,999.05 🗸 |
| 07/30/18 | AP ACTN | | ACTION MATERIALS INC. | Invoice 45918 dated 7/ 1/18 | | 423.98 LS | 4,239.80 |
| 07/30/18 07/30/18 | AP <u>ACTN</u> AP ACTN | | ACTION MATERIALS INC. | Invoice 45957 dated 7/ 1/18 | | 249.44 LS | 2,498.00 |
| | | DN/PROMENADE | | | | | |
| 000.1720 | | | al for Phase: 02001-00 N. PROMENADE EARTH | WORK Cost Type: M Material | 0.00 | 1,263.11 | 13,594.19 |
| | Phase: 0 | | ADE EARTHWORK Cost Type: O Other | monn out type. In material | | | |
| | | | | Invoice 2653989 dated 7/24/18 | K | 120.00 CY | 10,134.00 |
| 07/30/18 | AP CEN | | CENTRAL PRE-MIX | Invoice 2653989 dated 7/24/18 | anora | | 144.92 |
| 07/30/18 | AP EDG | CON | EDGE CONSTRUCTION SUPPLY | IIIVOICE A4 1400 Gales // 10/10 | Separat | - | |
| | | | | | | | |
| | | | | | | | |

| 07/30/18 07/30/18 | AP <u>GENDRO</u> AP <u>SEASPE</u> | GENDRONS SECO CONSTRUCTION SUPPLY | Invoice 9821 dated 7/12/18 Invoice 778319 dated 7/ 9/18 | | | 499.40 104.00 |
|----------------------|--------------------------------------|---|--|--------|----------|------------------|
| | | Subtotal for Phase: 02001-00 N. PROMENADE EARTH | WORK Cost Type: O Other | 0.00 | 1,842.97 | 10,882.32 |
| Job 172100 |) Recap | Total for Job: 172100 US PAVILION/PROMENA | DE | 265.00 | 3,106.08 | 45,931.24 |
| | | | | | | |

- 10,134 748 /

Remil To:

STAR RENTALS INC PO BOX 3875 SEATTLE WA 98124-3875

www.starrentals.com

Bill to: Customer #: 133743 GARCO CONSTRUCTION GARCO CONSTRUCTION P O BOX 2946 SPOKANE WA 99220 2946

Invoice

| Continued | Invoice# |
|---------------|------------|
| Thu 7/12/2018 | 283873E-13 |

Job Descr: Riverfront Park / W. Spokane Falls Blvd

PO #: 17-21

Date Out Tue 6/12/2018

| | Terms | Aging Date |
|----------|----------|---------------|
| PohtHere | Net 10th | Thu 7/12/2018 |

Fold Maria

Ordered By: Robbie

Used at Address Robbie 208-682-0865 Riverfront Park W. Spokane Falls Blvd & N Post SPOKANE, WA 99201

| | or onnic, who so | | | | F | |
|-------------------|---|--|-----------|-------|-----------------------|------------|
| QLV | Key | Items Rented | Ser# | Disc% | Billed To | Price |
| | 230-0205#G9571 | EXCAVATOR, MINI 6500# TAKEUC | 130002856 | | Tue 7/10/2018 11:00AM | \$2,200 00 |
| ۱ | Meter Out: 183.0 1day \$210.00 1week 230-0310#G9577 12" digging buckel | \$850 00 4weeks \$2,200.00 BUCKETS, EXCAV, MINI TAKEUCH | 189173-54 | 100% | Tue 7/10/2018 11:00AM | \$0.00 |
| A Data management | | | | | | |

| RECEIVED VIA EMAIL | JUL 13 2018 | GARCO CONSTRUCTION |
|--------------------|-------------|--------------------|

| |] |
|----------|---|
| JOB # | |
| PHASE # | |
| CAT. # | |
| OK'D BY | |
| COMMENTS | |
| | |
| | |
| | |

Current Net 10th

Please pay from this invoice.

| Rental and Sales: | | | | SF | POKANE CITY |
|--------------------|-------|------------|--------|-----------|-------------|
| \$2,200.00 | | | | | \$193.60 |
| \$2,200 00 | | | | | |
| Total Amount \$2,3 | 93 60 | Total Paid | \$0.00 | Total Due | \$2,393.60 |

x:HOWARD@MALLON SPOKANE WA 99201

GARCO CONSTRUCTION

SPOKANE WA 99220-2946

PO BOX 2946

GARCO / RIVERFRONT PARK

DROP YARD OFF HOWARD & MALLON

TRENCH SAFETY BRANCH 853 2617 N DARTHOUTH STREET SPORANB VALLEY WA 99206 509-534-7294 509-534-7587 FAX Job Site Address

4 WEEK BILLING INVOICE

157133817-003 # IJ/IJJ01/10UJ Customer # : 3551218 Invoice Date : 07/21/18 Date Out : 05/10/18 09:00 AM Billed Through : 08/02/18 00:00 UR Job Loc : DROP YARD OFF HOWAR UR Job # : 195 Customer Job ID: P.O. # : 1721 Ordered By : JEREMY SWEATT Reserved By : LUCAS YAMANE Salesperson : TROY CANOY Office: 509-535-4688 Cell: 509-496-8472

Invoice Amount: \$1,251.20

Terms: Due Upon Receipt Payment options Contact our credit office 704-916-4147 REMIT TO: UNITED RENTALS (NORTH AMERICA), INC. FILE 51122 LOS ANGELES CA 90074-1122

| | lTEMS: Equipment | Descrip | tion | | Minimun | Day | Week | 4 Week | Amount | |
|----------|---------------------|---|----------------------------|--|---|------------------|---------------|--|--|---|
| | 10425939 | BEDDING BOX Make: SPEEDS Serial: 155- | 9 YARD HORE Model: | 88-09.0-LD | | 140.00 | 450.00 | 1150.00 | 1,150.00 | |
| COMPRESS | TS/NOTES | | | | | | | Subtotal: Subtotal: Tax: Total: | 1,150.00 1,150.00 101.20 1,251.20 |) |
| COMMEN | | EREMY SWEATT | | | | | | | | |
| | CELL#: 509 | | | | | | | | | |
| | BILLED FOR | FOUR WEEKS | 7/05/18 THRU | 8/02/18 00:00 | λи | | | | | |
| ARE Y | ACT UNITED / | ACADEMY TODAY | 844-222-2549 | NATOR CERTIFICAT OR WWW SNITEDA N EQUIPMENT IN O | MOD RU YMAGA" | | | | | |
| · | RECEIVED VIA EMAIL | JUL 72 2018 GARCO CONSTRUCTION | | | , .:́Е # Г # Э Э В⊻ 20MMENTS | | | ала – – - – – – – - ман - ман - ман - – – – – – – – – – – – – – – – – – – – | | |
| тн | IS 4 WEEK BILLING | 3 INVOICE 15 155UED | A COPY OF T You Can Now | ERMS AND CONDITIONS O HE RENTAL AGREEMENT IS Access Invoice History and In Sign Unice History and | S AVAILABLE UPON REO Update Purchase Order | UEST # Online | RE INCORPORAT | | FERENCE age: 1 | |

Garco Construction Time Card

| Job Name: | Promenade Earthwork | | | |
|-----------------|---------------------|------------------|-------|-----------|
| Job #: | 17-21 | Start Shift: 6am | Date: | 7/23/2018 |
| Superintendent: | JEREMY SWEATT | End Shift: 430pm | - | |

| | Erosion | Control | Infores | een Conc | Bro | wnfield | Base Bid | Water | Survey/L | ayout | Mid-Howa | ard St. Site Demo | Rock Ex | cavation | Base Bid | Utilities | Bridge V | Vaterline | Totals | Totals |
|-------------------|---------|---------|---------|----------|-----|---------|----------|-------|----------|-------|----------|-------------------|---------|----------|----------|-----------|----------|-----------|--------|--------|
| | Reg | ОТ | Reg | ОТ | Reg | ОТ | Reg | ОТ | Reg | от | Reg | ОТ | Reg | ОТ | Reg | от | Reg | ОТ | Reg | от |
| Lance Claflin | | | | | | | | | | | | | | | | | | | 0 | 0 |
| Jarrod Davis | | | | | | | | | | | | | | | | | | | 0 | 0 |
| Robert Jones | | | | | | | | | | | | | | | | | 10 | | 10 | 0 |
| Travis Kindig | | | | | | | | | | | | | | | | | 10 | | 10 | 0 |
| Robert Mcleod | | | | | | | | | | | 1 | | | | [| | | | 0 | 0 |
| Matt Muckenthaler | | | | | | | | | | | [| | | | | | | | 0 | 0 |
| Lance Rodenbough | | | | | | | | | | | | | | | | | 10 | | 10 | 0 |
| Todd Trautman | | | | | | | | | | | | | | | | | 10 | | 10 | 0 |
| Harry Williamson | | | | | | | | | | | | | | | | | | | 0 | 0 |
| Jeremy Sweat | | | | | | | | | | | | | | | | | | | 0 | 0 |
| Gary Vierra | | | | | | | | | | | [| | | | | | | | 0 | 0 |
| Peter Birchall | | | | | | | | | | | Τ | | | | | | | [| | |
| Jason Merz | | | | | | | | | | |] | | | | | | | 1 | 0 | 0 |
| Danny Twilegar | | | | | | | | | | | 10 | | | | | | | | 10 | 0 |
| Totals | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | . 0 | 10 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 50 | 0 |

| I | Cost | Crew | Hours | Total | | Total | Actual | | Est. | | Delta | | |
|------------------------|------|------|-------|-------|------|-------|-----------|-------|-------|-------|---------|---|--------------------------|
| | Code | Size | Wrkd | Hours | Unit | Units | Prod. | Unit | Prod. | Unit | | • | Comments on Productivity |
| Erosion Control | 2041 | | | | EA | | #DIV/0! | EA/MH | | SF/MH | #DIV/0! | | |
| Unforeseen Cond. | 2001 | 4.0 | | - | EA | | #DIV/0! | SF/MH | | сү/мн | #DIV/0! | | |
| Brownfield | 2001 | | | - | SF | | #DIV/0! | сү/мн | | SF/MH | #DIV/0! | | |
| Base Bid Water | 2001 | | | - | LF | | #DIV/0! | LF/MH | | LF/MH | #DIV/0! | | |
| Survey/Layout | 2001 | | | + | SF | | #DIV/0! | СҮ/МН | | SF/MH | #DIV/0! | | |
| Mid-Howard St. Site De | 2001 | 1.0 | | 10.0 | SF | | 1. Sec. 1 | сү/мн | | SF/MH | - | | |
| Rock Excavation | 2001 | | | - | SF | | #DIV/0! | СУ/МН | | SF/MH | #DIV/0! | | |
| Base Bid Utilities | 1011 | | | • | SF | | #DIV/0! | СҮ/МН | | SF/MH | #DIV/0! | | |
| Bridge Waterline | 2041 | | | 40.0 | SF | - | - | LF/MH | | SF/MH | + | | |

Description of Work: HSP Mid- Excavate and install temp power conduit south of the Blue Bridge. PCE with Garco operator on mini ex for 10hrs.

HSP North-

Bridge Waterline- Excavate and compact by bridge turnbuckles for CDF pour tomorrow. Prep entrance, dig washout pit, safety the site up for an early morning pour. Two operators on mini ex and loader 972, one laborer, and one water truck driver for 10 hrs each.

Supervision 11 hrs.

Garco Construction Time Card

Date: 7/24/2018

| Job Name: | Promenade Earthwork |
|-----------------|---------------------|
| Job #: | 17-21 |
| Superintendent: | JEREMY SWEATT |

Start Shift: 6am

End Shift: 430 pm

| | Erosion Control | | Unfores | Unforeseen Cond | | wnfield | Base Bid | Water | Survey/La | ayout | -Howard S | t. Site D | Rock Excavation | | Base Bid | Utilities | Bridge V | Vaterline | Totals | Totals |
|-------------------|-----------------|----|---------|-----------------|-----|---------|----------|-------|-----------|-------|-----------|-----------|-----------------|----|----------|-----------|----------|-----------|--------|--------|
| | Reg | ОТ | Reg | ОТ | Reg | ОТ | Reg | ОТ | Reg | от | Reg | ОТ | Reg | ОТ | Reg | от | Reg | от | Reg | ОТ |
| Lance Claflin | | | | | | | | | | | | | | | 1 | | | | 0 | 0 |
| Jarrod Davis | | | | | | | | | | | | | | | | | | | 0 | 0 |
| Robert Jones | | | | | | | | | | | | | | | 3.5 | | 6.5 | | 10 | 0 |
| Travis Kindig | | | | | | | | | | | | | | | 3.5 | | 6.5 | | 10 | 0 |
| Robert Mcleod | | | | | | | | | | | | | | | | | | | 0 | 0 |
| Matt Muckenthaler | 1 | | | | | | | | | | | | | | | | | | 0 | 0 |
| Lance Rodenbough | | | | | | | | | | | | | | | 3.5 | | 6.5 | | 10 | 0 |
| Todd Trautman | | | | | | | | | | | 3.5 | | | | | | 6.5 | | 10 | 0 |
| Harry Williamson | | | I | | | | | | | | | | | | | | | | 0 | 0 |
| Jeremy Sweat | | | 1 | | | | | | | | | | | | | | | | 0 | 0 |
| Gary Vierra | | π | 1 | | | | | | | | | | | | | | | | 0 | 0 |
| Peter Birchall | T | | 1 | | | | | | | | | | | | | | | | 0 | 0 |
| Jason Merz | | | | | | | | | | | | | | | | | | | 0 | 0 |
| Danny Twilegar | | | | | | | | | | | 10 | | | | | | | | 10 | 0 |
| Totals | 0 | 0 | 0 | 0 | 0 | · | 0 | 0 | | .0 | 13.5 | 0 | 0 | 0 | 10.5 | 0 | 26 | 0 | 50 | 0 |

| | Cost | Crew | Hours | Total | | Total | Actual | | Est. | | Delta | | |
|------------------------|------|------|-------|-------|------|-------|---------|-------|-------|-------|---------|---|--------------------------|
| | Code | Size | Wrkd | Hours | Unit | Units | Prod. | Unit | Prod. | Unit | | - | Comments on Productivity |
| Erosion Control | 2041 | | | - | EA | | #DIV/0! | EA/MH | | SF/MH | #DIV/0! | | |
| Unforeseen Cond. | 2001 | 4.0 | | - | EA | | #DIV/0! | SF/MH | | сү/мн | #DIV/0! | | |
| Brownfield | 2001 | | | - | SF | | #DIV/0! | сү/мн | | SF/MH | #DIV/0! | | |
| Base Bid Water | 2001 | | | - | LF | | #DIV/0! | LF/MH | | LF/MH | #DIV/01 | | |
| Survey/Layout | 2001 | | | - | SF | | #DIV/0! | СҮ/МН | | SF/MH | #DIV/0! | | |
| Mid-Howard St. Site De | 2001 | 2.0 | | 13.5 | SF | | - | СҮ/МН | | SF/MH | - | | |
| Rock Excavation | 2001 | | | - | SF | | #DIV/0! | CY/MH | | SF/MH | #DIV/0! | | |
| Base Bid Utilities | 1011 | 3.0 | | 30.0 | SF | | - | СҮ/МН | | SF/MH | - | | |
| Bridge Waterline | 2041 | | | 26.0 | SF | | - | LF/MH | | SF/MH | - | | |

Description of Work:

Mid Promenade- Temp power work for PCE. One operator on mini for 5 hrs. Demo Asphalt- One operator on mini for 5 hrs, one operator on 400 for 3.5 hrs. HSP North- Bridge Water Line- CDF pour 104cy with telebelt from AJ's. Pump arrived at 4:30am, first truck from Pre-Mix arrived at 5:30. Two operators, two laborers for 6.5 hrs each. Base bid utilities- SG, one operator, one labore, one truck driver for 3.5 hrs with loader, mini, and roller. No Survey Supervision 11.5 hrs



P O Box 3366 Spokane, WA 99220-3366 Customer No:12730Invoice No:2653989Inv Date:07/24/18Page:Page 1 of 1Customer PO:1721Customer Job:JEREMY

Central Pre-Mix Concrete Co. P O Box 3356 Spokane, WA 99220-3366 509-534-6221

Garco Construction PO Box 2946 Spokane WA 99220-2946

heidih@garco.com ap@garco.com

Delivered To: RIVERFRONT PARK- HOWARD & MALLON

Ordered By: JEREMY

| Date Code - Mater | tal Description | | | QTY | UM | Unit Price | Haul QTY | Mati Total | Haul Total | Tax | Total |
|---------------------------|--------------------|------------------|--------------------|---------|------|---------------|-------------|---------------|---------------|-------|-----------|
| Plant: 05136 Spok | -Sullivan Concrete |) | | | | | | | | | |
| 07/24/18 353002 - 3/8' CE | DF | | | 120.00 | CY | 81.45 | 0.00 | 9,774.00 | 0.00 | 0.00 | 9,774.00 |
| 07/24/18 467755 - FUEL 8 | SURCHARGE | | | 12.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | D.00 |
| 07/24/18 487000 - ENVIR | ONMENTAL SURCHARG | E | | 120.00 | EA | 3.00 | 0.00 | 360.00 | 0.00 | 0 00 | 360.00 |
| | | | Total Involce: | 252.00 | | | | 10,134.00 | 0.00 | 0.00 | 10,134.00 |
| Ticket | number(s) shipped | i from plant 051 | 136 - Spok-Sulliva | in Conc | rele | | | | | | |
| *1 42711 | *142715 | ·142718 | *142722 | | •142 | 727 | *142731 | *142 | 736 | '1427 | /39 |
| *142744 | *142747 | *142750 | 142751 | | | | | | | | |
| | | | | | | | | | | | |

Central Pre-Mix is now open for aggregate at our Key Rock Facility located at 9404 S. Cheney Spokane. Rd. Spokane, Wa 99224

| RECEIVED VIA EMAIL | JOB # | 1 |
|--------------------|----------|---|
| | PHASE # | |
| JUL 2 5 2018 | CAT. # | |
| | OK'D BY | |
| GARCO CONSTRUCTION | COMMENTS | |
| GANGO CONSTRUCTION | | |

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawfor Amount

Amount Paid:

Terms: If paid by 08/10/2018 and account is current. Invoice Amount: 10,134,00 cash* discount of 202.68 will be allowed * Discounts not allowed if paid by credit card

| Customer Name: | Garco Construction | | |
|----------------|--------------------|------------------------------|---|
| Customer No: | 12730 | If you have any questions at | out your invoice please call 509-534-6221 |
| nvoice #: | 2653989 | | |
| Date: | 07/24/18 | Remit Payment To: | Central Pre-Mix Goncrete Co. |
| Customer Job: | JEREMY | | PO Box 742421 |
| Customer PO: | 1721 | | Los Angeles, CA 90074 |
| Due Date: | 08/10/18 | | |
| | | | |

Please provide your email address below if you would like to start receiving your invoices via email

| ACTION Materials | (509) 443-623 (509) 443-623 |) Office 1 Fax | UED VIA EMAIL | Date 6/25/2018 | Invoice # |
|--|--------------------------------|-------------------|---|-------------------|-----------|
| Bill To Garco Construction, Inc 4114 E. Broadway Spokane WA 99202 | | | Job Address Job 1721 Riverfront Park | | |

| Sales Rep | P.O. # | Job 1 | Name | | Ordered By | Due Date | |
|--|--|--|---|--------|------------------|-----------|--|
| | JOB1721_RIVERFR | | | | | 7/10/2018 | |
| Ľ | Description | Ticket # | Qty | Unit | Rate | Amount | |
| Gravel Borrow D | Delivered Truck# 152 PUP | 1006990 | 32.34 | TN V. | 5.00 | 161.70 | |
| | elivered Truck# 248_PUP | 1006991 | 31 | TN 🗸 | 5.00 | 155.00 | |
| | elivered Truck# 152_PUP | 1007006 | 32.94 | | 5.00 | 164.70 | |
| | elivered Truck# 248_PUP | 1007007 | | TN 🗸 | 5.00 | 153.50 | |
| | belivered Truck# 248_PUP | 1007018 | | TN J | 5.00 | 159.50 | |
| | elivered Truck# 182SD | 1007027 | 28.81 | TN 🗸 | 5.00 | 144.05 | |
| | | 1007033 | 32.48 | TN V | 5.00 | 162,40 | |
| | elivered Truck# 248_PUP | 1007045 | 26.16 | TN V | 12.00 | 313.92 | |
| | isposal BackHaul Truck# | 1007045 | 20,10 | | 12.00 | 515172 | |
| 182SD | | 1007050 | 33,16 | TN 🗸 | 5.00 | 165.80 | |
| Gravel Borrow D | elivered Truck# 248_PUP | | 29.47 | | 5.00 | 147.35 | |
| Gravel Borrow D | elivered Truck# 182SD | 1007051 | 29.47 | TN 🗸 | 5.00 | 161.40 | |
| | elivered Truck# 248_PUP | 1007060 | | | 5.00 | 143.40 | |
| Gravel Borrow B | ackHaul Truck# 182SD | 1007068 | | TN | | 153.00 | |
| | elivered Truck# 182SD | 1007072 | 30.6 | TN 🞝 | 5.00 | | |
| Gravel Borrow D | elivered Truck# 248_PUP | 1007079 | | TN 🗸 | 5.00 | 157.25 | |
| Gravel Borrow D | elivered Truck# 166SD | 1007083 | | TN 🗸 | 5.00 | 142.05 | |
| Dirty Concrete Di 182SD | isposal BackHaul Truck# | 1007091 | 28.51 | TN 🗸 | 12.00 | 342.12 | |
| | Delivered Truck# 248_PUP | 1007092 | 32.28 | TN 🏹 | 5.00 | 161.40 | |
| | isposal BackHaul Truck# | 1007107 | 16.92 | TN 🗸 | 12.00 | 203.04 | |
| 166SD | isposal Dackilladi (Tuck# | 1007107 | | | 1 | | |
| | Delivered Truck# 166SD | 1007108 | 27.39 | | S 5.00 | 136.95 | |
| | | | | K | Please remit p | avment | |
| | | | | | on this invo | | |
| | | TERIALS, INC. rtunity Employer | | Sub | total | | |
| An Equal Opportunity Employer Washington Contractor Number: ACTIONM1906D4 Idaho Contractor Number: RCE-19761 | | | | Sale | Sales Tax (0.0%) | | |
| All invoices are net | and payment is due on all invoice | s through the end of the calend | ar month by the 10th | of Tot | tal | | |
| the following month (18% per appun) it | Interest may accrue on all invo util paid in full. Customer shall n | ices that are past due at the rate ay all attorney's fees, court cost | of 1 1/2% per month s, collection fees and | | ments/Credits | | |
| collection agency fo | at trial and on appeal, if this invoi or collection. Venue for any legal tents, there will be a 3% transaction | action shall he in Spokane Con | nty, Washington. For | Ba | lance Due | | |



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 443-6234 Fax

Invoice

 Date
 Invoice #

 6/25/2018
 45832

Bill To

Garco Construction, Inc 4114 E. Broadway Spokane WA 99202

| Jot | RID后孙归砂 VIA EMAIL | |
|-----|--------------------|--|
| | JUL 0.6 2018 | |
| | GARCO CONSURUCTION | |

| Sales Rep | P.O. # | Job Nam | ie | | Ordered By | Due Date |
|---|--|--|--|------------------------|-------------------------------------|--------------------------------------|
| | JOB1721_RIVERFR | | | | | 7/10/2018 |
| ľ | Description | Ticket # Qty I | | Uniț | Rate | Amount |
| Dirty Concrete Di 166SD Hourly Trucking # Hourly Trucking # Hourly Trucking # | #0248 PW | 1007121 | 7773 | TN ✓ HR HR HR | 12.00 140.00 140.00 140.00 | 290.52 980.00 980.00 420.00 |
| | | | JOB # PHAS CAT. # OK'D COM | ř | | |
| | | 589.69 | | | | |
| | | | | | Please remit p on this invo | |
| | | ERIALS, INC. tunity Employer | | Sut | ototal | \$5,999.05 |
| | Washington Contractor N Idaho Contractor N | umber: ACTIONM1906D4 | | Sal | es Tax (0.0%) | \$0.00 |
| All invoices are net | and payment is due on all invoice: | s through the end of the calendar mo | nth by the 10th | of TO | tal | \$5,999.05 |
| (18% per annum) ur | ntil paid in full. Customer shall pa it trial and on appeal, if this invoid | ces that are past due at the rate of 1 1 ay all attorney's fees, court costs, coll e should be placed in the hands of ar | ection fees and a altomey or | Pay | ments/Credits | \$0,00 |
| collection agency fo | r collection. Venue for any legal a ents, there will be a 3% transactio | action shall be in Spokane County, V | ashington. For | Ba | lance Due | \$5,999.05 |

| Custom | er Name: | Garca | Truck #: _/ | 66 | Trailer #: | 190 |
|------------|-----------------|----------------------------------|---------------------------------------|----------|----------------|-------------|
| Project: | Rive | rade front parts | | Date | : 6-25- | 18 |
| Start Tir | ne: <u>12:4</u> | 5 End Time: _ <u>3:45</u> To | otal Hours:3 | 3 | Page: <u>1</u> | of <u>1</u> |
| LOADED | | DESCRIPTION | | | TICKET # | QUANTITY |
| 12:53 | 1:45 | grovel barrow to River Fichet To | Ь | | 1007083 | 28.41 |
| 1:46 | 2:29 | heal off concrete to Act | Ver pit | | 1007107 | 16-92 |
| 2:30 | 3:00 | graced barrow to River find | ' | | 1007108 | 27.39 |
| 3:01 | 3:45 | had off concrete to Act | in pit | | 1007121 | 24-21 |
| | | | - | | | |
| | | | | | | |
| | | | • • • • • • • • • • • • • • • • • • • | | | |
| - | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| A (| CTI | | (print & sign) | ~ | | |
| | | erials <u>Cer</u> | 1 Broberson | <u> </u> | | |
| | | | | 00) 1 | 40 6004 5 | |
| I | P.O. Box 19 | 425 • Spokane, WA 99219 • (50 | 9) 448-9386 • (5 | 09) 4 | 43-6234 Fa | ζ |

| | IME | | D Total Hours: <u>5</u> | | |
|--------------|----------|--------------------------------|----------------------------|----------|-----------|
| LOADED | UNLOADED | | SCRIPTION | TICKET # | QUA 79 |
| 730 | 1000 | Grand Burrde Concrete to P2 | | 100 7627 | 26 |
| 1020 | 1 | concrete to the | | 1007045 | + |
| 1045 | 1125 | Grevel borrow | | 1007051 | 29 |
| 1124 | 1219 | Coverence | | 1007000 | _ |
| 122] 127_ | 2000 - | Concrede | | 1007091 | 28 |
| | | | | | |
| | | | | | |
| | | | | | |
| A | CTI | ON | Customer (print & sign) | - Aug | |
| | | erials | | | |

| TICKET # 1006990 | CUSTOMER | Garco Construction, Inc | |
|------------------------------|---------------|--------------------------|------------|
| TICKET DATE 6/25/2018 7:02 A | M JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 152_PUP | | Jeremy PHON | E |
| START TIME END TIME 75 | Gravel Borrow | 1 Loads | 32.34 Tons |
| 7:03 7:30 13 | ALL MATERIAL | 1 Loads | 32.34 Tons |
| MATERIAL | GROSS TA | RE NET | TONS |
| Gravel Borrow | 103,040 38,3 | 64,680 | 32.34 tn |

By signing below you agree to all terms and conditions of this contract as well as receipt of materials and/or services noted above. All invoices are net and payment is due on all invoices through the end of the calendar month by the 10th of the following month. Interest may accrue on all invoices that are past due at the rate of 1 ½% per month (18% per annum) until paid. Further, as an additional consideration, the undersigned agrees to indemnify and hold harmless the driver of this truck and Action Materials, Inc. for any and all damages to the premises and/or adjacent property which may be claimed by anyone to have risen out of deliver of this order. The undersigned also agrees to help the driver remove mud from the wheels of the delivery vehicle so there is no cause for litter or damage to the oublic streets.

| Signature of C | Owner or its Agent | | |
|----------------|--------------------|---|------|
| Print Name | | | |
| | | THE REAL PROPERTY OF THE PARTY | |

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1000 | 6991 | | CUSTOMER | Garco (| Construction, | Inc | |
|----------------------|---------------------------------------|-----------------|---------------|----------|-----------------|----------------|--|
| TICKET DATE | 6/25/2018 | 7:05 A M | JOB NAME | Job 172 | 21 Riverfront F | Park | |
| DRIVER Tony | | | JOB ADDRESS | 3 | | | |
| T RUCK# 248_F | PUP | | CONTACT INF | 0 Jeremy | | PHONE 496-8472 | |
| START TIME | END TIME | 7 | Gravel Borrow | | 1 Loads | 31.00 Tons | |
| 1:00 | X:00 | | ALL MATERIAL | | 1 Loads | 31.00 Tons | |
| MATERIAL | · · · · · · · · · · · · · · · · · · · | | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | | 102,180 | 40,180 | 62,000 | 31 tn | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007006 | CUSTOMER | Garco Construction, Inc | |
|----------------------------|---------------|--------------------------|------------|
| TICKET DATE 6/25/2018 8:00 |) AM JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 152_PUP | CONTACT INFO | Jeremy PHO | NE |
| | Gravel Borrow | 2 Loads | 65.28 Tons |
| 8:00 8:107 | ALL MATERIAL | 2 Loads | 65.28 Tons |
| MATERIAL | GROSS T/ | ARE NET | TONS |
| Gravel Borrow | 104,240 38 | 360 65,880 | 32.94 tn |

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Signature of Owner or its Agent

۰.

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007007 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|-------------|
| TICKET DATE 6/25/2018 8:03 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Tony | JOB ADDRESS | | |
| TRUCK# 248_PUP | | Jeremy PHO | NE 496-8472 |
| START TIME END TIME | Gravel Borrow | 2 Loads | 61.70 Tons |
| 8:00 9:00 | ALL MATERIAL | 2 Loads | 61.70 Tons |
| MATERIAL | GROSS TA | RE NET | TONS |
| Gravel Borrow | 101,580 40, | 180 61,400 | 30.7 tn |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered

PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007018 | CUSTOMER 0 | Barco Construction, Inc |
|--------------------------------------|----------------|-------------------------|
| TICKET DATE 6/25/2018 8:56 AM | JOB NAME J | ob 1721 Riverfront Park |
| DRIVER Tony | JOB ADDRESS | |
| TRUCK# 248_PUP | | eremy PHONE 496-8472 |
| START TIME END TIME | Gravel Borrow | 3 Loads 93.60 Tons |
| 9:00 16.00 | ALL MATERIAL | 3 Loads 93.60 Tons |
| MATERIAL | GROSS TARE | NET TONS |
| Gravel Borrow | 103,980 40,180 | 63,800 31.9 tn |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007027 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|---|
| TICKET DATE 6/25/2018 9:27 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 182SD | | PHONE | _ |
| START TIME END TIME | Gravel Borrow | 1 Loads 28.81 Tons | |
| : | ALL MATERIAL | 1 Loads 28.81 Tons | |
| MATERIAL | GROSS TA | RE NET TONS | _ |
| Gravel Borrow | 97,700 40,0 | 080 57,620 28.81 tn | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007033 | CUSTOMER | Garco Construction, Inc | | |
|-------------------------------|---------------|--------------------------|--------------|--|
| TICKET DATE 6/25/2018 9:50 AM | JOB NAME | Job 1721 Riverfront Park | | |
| DRIVER Tony | JOB ADDRESS | | | |
| TRUCK# 248_PUP | CONTACT INFO | Jeremy PHC | DNE 496-8472 | |
| START TIME END TIME | Gravel Borrow | 4 Loads | 126.08 Tons | |
| 10:00 10:45 | ALL MATERIAL | 4 Loads | 126.08 Tons | |
| MATERIAL | GROSS T/ | RE NET | TONS | |
| Gravel Borrow | 105,140 40, | 180 64,960 | 32.48 tn | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007045 | CUSTOMER | Garco Construction, Inc Job 1721 Riverfront Park | | |
|--------------------------------------|---------------------|---|------------|--|
| TICKET DATE 6/25/2018 10:44 A | M JOB NAME | | | |
| DRIVER Brandon | JOB ADDRESS | | | |
| TRUCK# 182SD | | | PHONE | |
| START TIME END TIME | Dirty Concrete Disp | osal 1 Loads | 26.16 Tons | |
| : : | ALL MATERIAL | 2 Loads | 54.97 Tons | |
| MATERIAL | GROSS TA | RE NET | TONS | |
| Dirty Concrete Disposal | 92,400 40,0 | 80 52,320 | 26.16 tn | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / BackHaul PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007050 | CUSTOMER Garco Construction, Inc | | |
|---------------------------------------|----------------------------------|--------------------------|--|
| TICKET DATE 6/25/2018 10:57 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Tony | JOB ADDRESS | | |
| TRUCK# 248_PUP | | Jeremy PHONE 496-8472 | |
| START TIME END TIME | Gravel Borrow | 5 Loads 159.24 Tons | |
| 10:46 11::45 | ALL MATERIAL | 5 Loads 159.24 Tons | |
| MATERIAL | GROSS TA | RE NET TONS | |
| Gravel Borrow | 106,500 40,1 | 80 66,320 33.16 tn | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007051 | CUSTOMER | Garco Construction, Inc | | |
|-------------------------------|---------------|--------------------------|------------|--|
| TICKET DATE 6/25/2018 10:58 A | M JOB NAME | Job 1721 Riverfront Park | | |
| DRIVER Brandon | JOB ADDRESS | | | |
| TRUCK# 182SD | | | PHONE | |
| START TIME END TIME | Gravel Borrow | 2 Loads | 58.28 Tons | |
| | ALL MATERIAL | 3 Loads | 84.44 Tons | |
| MATERIAL | GROSS TA | RE NET | TONS | |
| Gravel Borrow | 99,020 40,0 | 980 58,940 | 29.47 tn | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered

PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007060 | CUSTOMER | Garco Construction, Inc | | |
|--------------------------------|---------------|--------------------------|--|--|
| TICKET DATE 6/25/2018 11:48 AM | JOB NAME | Job 1721 Riverfront Park | | |
| DRIVER Tony | JOB ADDRESS | | | |
| TRUCK# 248_PUP | CONTACT INFO | Jeremy PHONE 496-8472 | | |
| START TIME END TIME | Gravel Borrow | 6 Loads 191.52 Tons | | |
| 11: 45 12:45 | ALL MATERIAL | 6 Loads 191.52 Tons | | |
| MATERIAL | GROSS T | ARE NET TONS | | |
| Gravel Borrow | 104,740 40 | ,180 64,560 32.28 tn | | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 100706 | 58 | | CUSTOMER | Gar | Garco Construction, Inc | | |
|-----------------|----------|----------|--------------|--------|--------------------------|-------------|---------|
| TICKET DATE 6/ | 25/2018 | 12:15 PM | JOB NAME | Job | Job 1721 Riverfront Park | | |
| DRIVER Brandon | | | JOB ADDRE | SS | | | <u></u> |
| TRUCK# 182SD | | v | CONTACT I | ↓FO | P | HONE | |
| START TIME | END TIME |] | Gravel Borro | w | 3 Loads | 86.96 Tons | |
| : | 4 | | ALL MATER | IAL | 4 Loads | 113.12 Tons | |
| MATERIAL | | | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | | 97,440 | 40,080 | 57,360 | 28.68 tn | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / BackHaul

PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007 | 072 | | CUSTOMER | Garco | Construction, I | nc |
|---------------|-----------|----------|--------------|---------|-----------------|-------------|
| TICKET DATE | 6/25/2018 | 12:23 PM | JOB NAME | Job 17: | 21 Riverfront P | Park |
| DRIVER Brando | n | | JOB ADDRE | ESS | | |
| TRUCK# 182SD |) | | CONTACT I | NFO | | PHONE |
| START TIME | END TIME | | Gravel Borro | DW | 4 Loads | 117.56 Tons |
| | 4 1 | | ALL MATER | RIAL | 5 Loads | 143.72 Tons |
| MATERIAL | | | GROSS | TARE | NET | TONS |
| Gravel Borrow | | | 101,280 | 40,080 | 61,200 | 30.6 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered

PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007079 | | CUSTOMER | Garco C | Construction, Inc | |
|-----------------------|----------|---------------|----------|-------------------|-------------|
| TICKET DATE 6/25/2018 | 12:53 PM | JOB NAME | _Job 172 | 1 Riverfront Park | |
| DRIVER Tony | | JOB ADDRESS | | | |
| TRUCK# 248_PUP | | CONTACT INFO | Jeremy | PHO | NE 496-8472 |
| START TIME, END TIME | | Gravel Borrow | | 7 Loads | 222.97 Tons |
| 12:24 1:48 | | ALL MATERIAL | | 7 Loads | 222.97 Tons |
| MATERIAL | | GROSS | TARE | NET | TONS |
| Gravel Borrow | | 103,080 | 40,180 | 62,900 | 31.45 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007083 | | CUSTOMER | Garco Construction, Inc | |
|-----------------------|---------|---------------|--------------------------|------------|
| TICKET DATE 6/25/2018 | 1:03 PM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Eric | | JOB ADDRESS | | |
| TRUCK# 166SD | | | РНС |)NE |
| START TIME END TIME | 1 | Gravel Borrow | 1 Loads | 28.41 Tons |
| 12:93 1 :45 | | ALL MATERIAL | 1 Loads | 28.41 Tons |
| MATERIAL | | GROSS TA | RE NET | TONS |
| Gravel Borrow | | 96,900 40,0 | 080 56,820 | 28.41 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 100 | 07091 | | CUSTOMER | R Garco | Construction, Inc | ······ | |
|---------------------|-----------|---------|--------------|--------------|-------------------|-------------|---|
| TICKET DATE | 6/25/2018 | 1:45 PM | JOB NAME | Job 1 | 721 Riverfront Pa | rk | |
| DRIVER Bran | don | | JOB ADDRE | ESS | | | |
| TRUCK# 1828 | SD | | CONTACT | NFO | P | HONE | |
| START TIME | END TIME | | Dirty Concre | ete Disposal | 2 Loads | 54.67 Tons |] |
| | 6 | | ALL MATER | RIAL | 6 Loads | 172.23 Tons |] |
| MATERIAL | | | GROSS | TARE | NET | TONS | |
| Dirty Concrete Disp | osal | | 97,100 | 40,080 | 57,020 | 28.51 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / BackHaul PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007092 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|-------------|
| TICKET DATE 6/25/2018 1:49 PM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Tony | JOB ADDRESS | | |
| TRUCK# 248_PUP | | Jeremy PHON | IE 496-8472 |
| START TIME END TIME | Gravel Borrow | 8 Loads | 255.25 Tons |
| 1:45 2:45 | ALL MATERIAL | 8 Loads | 255.25 Tons |
| MATERIAL | GROSS TAI | RE NET | TONS |
| Gravel Borrow | 104,740 40,1 | 80 64,560 | 32.28 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 100 | 7107 | | CUSTOME | R Garco | o Construction, Inc | ; | |
|----------------------|-----------|---------|-------------|--------------|---------------------|------------------|---|
| TICKET DATE | 6/25/2018 | 2:26 PM | JOB NAME | Job 1 | 721 Riverfront Pa | ſk | |
| DRIVER | | | JOB ADDR | ESS | | | |
| TRUCK# 166S | D | | CONTACT | INFO | P | HONE | |
| START TIME | END TIME | 7 | Dirty Concr | ete Disposal | 1 Loads | 16.92 Tons | 7 |
| : | • | | ALL MATE | RIAL | 2 Loads | 45.33 Tons | |
| MATERIAL | | | GROSS | TARE | NET | TONS 16.92 tn | |
| Dirty Concrete Dispo | Isal | | 73,920 | 40,080 | 33,840 | 10.32 11 | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / BackHaul
PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007108 | CUST | | arco Construction, la | nc | |
|--------------------------|--------------|----------|-----------------------|------------|---|
| TICKET DATE 6/25/2018 2: | :35 PM JOB N | IAME Jol | b 1721 Riverfront P | ark | |
| DRIVER Cecil | JOB A | | - | | |
| TRUCK# 166SD | CONT | | | PHONE | |
| START TIME END TIME | Grave | Borrow | 2 Loads | 55.80 Tons | 1 |
| 2:30 3:00 | ALL N | IATERIAL | 3 Loads | 72.72 Tons | |
| MATERIAL | GROS | S TARE | NET | TONS | |
| Gravel Borrow | 94,86 | 40,080 | 54,780 | 27.39 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007 | 7121 | | CUSTOMER | Garco | Construction, In | C | |
|-----------------------|-----------|---------|----------------|------------|------------------|------------|---|
| TICKET DATE | 6/25/2018 | 3:38 PM | JOB NAME | Job 17 | 21 Riverfront Pa | ırk | _ |
| DRIVER Cecil | | | JOB ADDRES | ss | | | - |
| TRUCK# 166SI | C | | CONTACT IN | FO | F | HONE | |
| START TIME | END TIME | } | Dirty Concrete | Disposal | 2 Loads | 41.13 Tons | 1 |
| | • | | ALL MATERIA | ΔL | 4 Loads | 96.93 Tons | |
| MATERIAL | <u></u> | | GROSS | TARE | NET | TONS | |
| Dirty Concrete Dispos | sal | | 88,500 | 40,080 | 48,420 | 24.21 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / BackHaul PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office

Invoice

| Date | Invoice # |
|-----------|-----------|
| 6/27/2018 | 45918 |

Bill To

Garco Construction, Inc 4114 E. Broadway Spokane WA 99202

| Job Address | |
|------------------------|--|
| Job 72 Riverfront Park | |
| \cup | |
| | |
| | |
| | |
| | |

| Sales Rep | P.O. # | Job Nan | пе | | Ordered By | Due Date |
|--|---|---|---|--|---|--|
| | JOB1721_RIVERFR | | | | | 7/10/2018 |
| D | escription | Ticket # | Qty | Unit | Rate | Amount |
| Gravel Borrow D Gravel Borrow D | elivered Truck# 182SD elivered Truck# 215SD elivered Truck# 215SD elivered Truck# 182SD elivered Truck# 182SD elivered Truck# 182SD elivered Truck# 182SD elivered Truck# 182SD elivered Truck# 215SD elivered Truck# 182SD elivered Truck# 182SD elivered Truck# 182SD elivered Truck# 182SD elivered Truck# 182SD elivered Truck# 182SD | 1007259 1007260 1007278 1007279 1007295 1007310 1007311 1007330 1007331 1007340 1007341 1007358 1007361 JOB # PLIASE # CAT. # OK'D BY COMMENTS | 30.24 31.55 29.91 29.42 29.1 29.57 30.62 30.1 30.44 31.24 31.56 28.99 30.72 | ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ | 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 | 305.20 302.40 315.50 299.10 294.20 291.00 295.70 306.20 301.00 304.40 312.40 315.60 289.90 307.20 |
| | | | 423.9 | 8 | Please remit p on this invo | • |
| | | 'ERIALS, INC. tunity Employer | | Subt | otal | \$4,239.80 |
| | Washington Contractor Nu | umber: ACTIONM1906D4 umber: RCE-19761 | | Sales | s Tax (0.0%) | \$0.00 |
| All invoices are net a | and payment is due on all invoices | t through the end of the calendar mo | nth by the 10th | of Tot | al | \$4,239.80 |
| (18% per annum) un other charges both at | til paid in full. Customer shall pa t trial and on appeal, if this invoic | es that are past due at the rate of 1 y all attorney's fees, court costs, coll e should be placed in the hands of a | ection fees and a attorney or | 1 | uents/Credits | \$0.00 |
| collection agency for | r collection. Venue for any legal a ents, there will be a 3% transaction | action shall be in Spokane County, V | Vashington, For | Bal | ance Due | \$4,239.80 |

| Custom | er Name: | Barco | | Truc | :k #: <u>215</u> | _ Trailer #: 🔫 | '17 |
|-----------|-----------------|-------------------|----------|---------------------------------------|------------------|-------------------|----------|
| | | it Park | 1721 | | Date | e: <u>6-27-18</u> | |
| Start Tir | ne: <u>7,00</u> | End Time: | 1:55 | Total Hours: | | Page: _/ o | f |
| | | | DESCR | IPTION | | TICKET # | QUANTITY |
| 7:23 | 7:54 | Crave Barroalla | | | Encorported | FX | 30,24 |
| 8432 | 8:54 | | | 11 | 4 | 1007278 | 31,55 |
| 9133 | 9:53 | | | 11 | 4 | 1007296 | 29,1 |
| 10:23 | 10.54 | U | | и | | 100 73 11 | 30.62 |
| 10 156 | 11:37 | 11 | | | <u> </u> | 100 7330 | 30,1 |
| 11:55 | 12:29 | N N | | // | 11 | 100 7340 | 31.24 |
| 12:55 | 1:30 | 4 | <u>.</u> | 11 | 1/ | 1007361 | 30.72 |
| | | | | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | | | | |
| | | | <u> </u> | - | \sim | <u>[</u> | 1 |
| Δ | CTI | ON | | Customer (print & sign) | | | |
| | | | _0 | Dale Kusto | | | |
| | Mate | erials | C | Driver (print & sign) | | | |
| F | P.O. Box 19 | 425 • Spokane, V | VA 99219 | • (509) 448-93 | 86 • (509) 4 | 43-6234 Fax | |

| TICKET # 1007259 | CUSTOMER | Garco Construction, I | nc |
|----------------------------|---------------|-----------------------|------------|
| TICKET DATE 6/27/2018 7:24 | AM JOB NAME | Job 1721 Riverfront F | Park |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 182SD | CONTACT INFO | | PHONE |
| START TIME END TIME | Gravel Borrow | 1 Loads | 30.52 Tons |
| 7:00 7:540. | ALL MATERIAL | 1 Loads | 30.52 Tons |
| MATERIAL | GROSS TA | RE NET | TONS |
| Gravel Borrow | 101,120 40, | 61,040 | 30.52 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered
PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007260 | | CUSTOME | R Gar | co Construction, Inc | : | |
|-----------------------|---------|------------|--------|----------------------|------------|---|
| TICKET DATE 6/27/2018 | 7:26 AM | JOB NAME | Job | 1721 Riverfront Pa | rk | |
| DRIVER Dale | | JOB ADDR | ESS | | | |
| TRUCK# 215SD | | CONTACT | | P | HONE | |
| START TIME END TIN | E | Gravel Bor | row | 1 Loads | 30.24 Tons | 7 |
| 7:00 8:2 | 0 | ALL MATE | RIAL | 1 Loads | 30.24 Tons | |
| MATERIAL | | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | 100,020 | 39,540 | 60,480 | 30.24 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007278 | CUSTOMER | Garco Construction, Inc | <u> </u> |
|---|---------------|-------------------------|------------|
| TICKET DATE 6/27/2018 8:32 AM | JOB NAME | Job 1721 Riverfront Pa | rk |
| DRIVER Dale | JOB ADDRESS | | |
| TRUCK# 215SD | CONTACT INFO | Ρ | HONE |
| START TIME END TIME | Gravel Borrow | 2 Loads | 61.79 Tons |
| 8:23 8:57 | ALL MATERIAL | 2 Loads | 61.79 Tons |
| MATERIAL | GROSS T | ARE NET | TONS |
| Gravel Borrow | 102,640 39 | ,540 63,100 | 31.55 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007279 | CUSTOMER | Garco Construction | , Inc |
|-------------------------------|---------------|---------------------|------------|
| TICKET DATE 6/27/2018 8:33 AM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 182SD | CONTACT INFO |) | PHONE |
| START TIME END TIME | Gravel Borrow | 2 Loads | 60.43 Tons |
| 8:20 8:53 918 | ALL MATERIAL | 2 Loads | 60.43 Tons |
| MATERIAL | GROSS | TARE NET | TDNS |
| Gravel Borrow | 99,900 4 | 40,080 59,820 | 29.91 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered
PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007295 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|----------|
| TICKET DATE 6/27/2018 9:31 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | <u> </u> |
| TRUCK# 182SD | CONTACT INFO | PHONE | |
| START TIME END TIME | Gravel Borrow | 3 Loads 89.85 Tons | |
| 9:18 9:54 Ion | ALL MATERIAL | 3 Loads 89.85 Tons | |
| MATERIAL | GROSS TA | ARE NET TONS | |
| Gravel Borrow | 98,920 40, | ,080 58,840 29.42 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007296 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|--|
| TICKET DATE 6/27/2018 9:33 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Dale | JOB ADDRESS | | |
| TRUCK# 215SD | | PHONE | |
| START TIME END TIME | Gravel Borrow | 3 Loads 90.89 Tons | |
| 8:54 18:15 | ALL MATERIAL | 3 Loads 90.89 Tons | |
| MATERIAL | GROSS TA | RE NET TONS | |
| Gravel Borrow | 97,740 39,5 | 540 58,200 29.1 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007310 | CUSTOMER | Garco Construction, Inc | |
|--------------------------------|---------------|--------------------------|---|
| TICKET DATE 6/27/2018 10:21 AM | JOB NAME | Job 1721 Riverfront Park | _ |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 182SD | CONTACT INFO | PHONE | _ |
| START TIME END TIME | Gravel Borrow | 4 Loads 119.42 Tons | |
| 10:12 10:4B 1111 | ALL MATERIAL | 4 Loads 119.42 Tons | |
| MATERIAL | GROSS T | ARE NET TONS | |
| Gravel Borrow | 99,220 40, | ,080 59,140 29.57 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered
PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007311 | | CUSTOMER | Garco Co | nstruction, Inc | |
|---------------------------|----------|---------------|--------------|----------------------|------------------|
| TICKET DATE 6/27/2018 | 10:23 AM | JOB NAME | Job 1721 | Riverfront Park | |
| DRIVER Dale | | JOB ADDRESS | | | |
| TRUCK# 215SD | | CONTACT INFO | | PHO | NE |
| START TIME END TIME | ן | Gravel Borrow | 4 | Loads | 121.51 Tons |
| 10:18 11:10 | J | ALL MATERIAL | 4 | Loads | 121.51 Tons |
| MATERIAL Gravel Borrow | | | ARE 1,540 | NET 61,240 | TONS 30.62 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007330 | | CUSTOMER | Garco | Construction, In | C | |
|-----------------------|----------|---------------|--------|------------------|-------------|--|
| TICKET DATE 6/27/2018 | 11:15 AM | JOB NAME | Job 17 | 21 Riverfront Pa | rk | |
| DRIVER Dale | | JOB ADDRES | SS | | | |
| TRUCK# 215SD | | CONTACT IN | FO | P | HONE | |
| START TIME END TIME | 7 | Gravel Borrow | v | 5 Loads | 151.61 Tons | |
| 10:54 11:57 | | ALL MATERIA | AL | 5 Loads | 151.61 Tons | |
| MATERIAL | | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | 99,740 | 39,540 | 60,200 | 30.1 tn | |

Signature of Owner or its Agent

Print Name

.

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007331 | | CUSTOMER | Garco Construction | , Inc |
|-------------------------|---------|---------------|---------------------|-------------|
| TICKET DATE 6/27/2018 1 | 1:17 AM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | | JOB ADDRESS | | |
| TRUCK# 182SD | | CONTACT INFO | | PHONE |
| START TIME END TIME | 11/ | Gravel Borrow | 5 Loads | 149.86 Tons |
| 1. 11 11 :27 | HSS | ALL MATERIAL | 5 Loads | 149.86 Tons |
| MATERIAL | | GROSS 1 | ARE NET | TONS |
| Gravel Borrow | | 100,960 40 | 0,080 60,880 | 30.44 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007340 | CUSTOMER | Garco Construction, Inc |
|--------------------------------|---------------|--------------------------|
| TICKET DATE 6/27/2018 12:02 Pt | M JOB NAME | Job 1721 Riverfront Park |
| DRIVER Dale | JOB ADDRESS | |
| TRUCK# 215SD | | PHONE |
| START TIME END TIME | Gravel Borrow | 6 Loads 182.85 Tons |
| 11:33 12:45 | ALL MATERIAL | 6 Loads 182.85 Tons |
| MATERIAL | | RE NET TONS |
| Gravel Borrow | 102,020 39,5 | 540 62,480 31.24 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007341 | | CUSTOMER | Garco Construction, | Inc |
|-----------------------|----------|---------------|---------------------|-------------|
| TICKET DATE 6/27/2018 | 12:04 PM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | | JOB ADDRESS | | |
| TRUCK# 182SD | | CONTACT INFO | | PHONE |
| START TIME END TIME | | Gravel Borrow | 6 Loads | 181.42 Tons |
| 11:55 12:23 | 1243 | ALL MATERIAL | 6 Loads | 181.42 Tons |
| MATERIAL | | GROSS T | ARE NET | TONS |
| Gravel Borrow | | 103,200 40 | ,080 63,120 | 31.56 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch ...

| TICKET # 1007358 | CUSTOMER | Garco Construction, Inc | |
|--------------------------------|---------------|--------------------------|---|
| TICKET DATE 6/27/2018 12:52 PM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | _ |
| TRUCK# 182SD | | PHONE | |
| START TIME END TIME | Gravel Borrow | 7 Loads 210.41 Tons | |
| 12:43 1:20 145 | ALL MATERIAL | 7 Loads 210.41 Tons | |
| MATERIAL | GROSS TA | ARE NET TONS | |
| Gravel Borrow | 98,060 40, | 080 57,980 28.99 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007361 | | CUSTOMER | Garco Construction, Inc | | | |
|-----------------------|----------|---------------|-------------------------|-------------|--|--|
| TICKET DATE 6/27/2018 | 12:55 PM | JOB NAME | Job 1721 Riverfront | Park | | |
| DRIVER Dale | | JOB ADDRESS | | | | |
| TRUCK# 215SD | | | | PHONE | | |
| START TIME END TIME |] | Gravel Borrow | 7 Loads | 213.57 Tons | | |
| 12:53 1:55 | | ALL MATERIAL | 7 Loads | 213.57 Tons | | |
| MATERIAL | | GROSS TA | RE NET | TONS | | |
| Gravel Borrow | | 100,980 39,5 | 540 61,440 | 30.72 tn | | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| ACTION Materials | P.O. Box 19425 Spokane, WA 9 (509) 443-6230 (509) 443-6234 | 9219 Office | VED VIA EMAIL JUL 0 6 2018 | Date 6/28/2018 | Invoice # |
|---|---|----------------|-------------------------------|----------------|-----------|
| | | GARC | O CONSTRUCTION | | 43331 |
| Bill To | | | Job Address | | |
| Garco Construction, Inc 4114 E. Broadway Spokane WA 99202 | | | Job 1721)Riverfront Park | | |

| Sales Rep | P.O. # | Job Name | | | Ordered By | Due Date |
|---|--|--|---|----------|--------------------------------|--|
| | JOB1721_RIVERFR | | | | | 7/10/2018 |
| I | Description | Ticket # | Qty | Unit | Rate | Amount |
| Gravel Borrow D Gravel Borrow D Gravel Borrow D Gravel Borrow D Gravel Borrow D Gravel Borrow D Gravel Borrow D | Delivered Truck# 215SD Delivered Truck# 215SD | 1007419 1007434 1007440 1007455 1007470 1007487 1007498 1007511 | 32,23 31.49' 30.56 31.51 31.48 31.75 29.75 31.03 | INTERIER | IENTS | 322.30 314.90 305.60 315.10 314.80 317.50 297.50 310.30 |
| | | | | | Please remit p on this invo | |
| ACTION MATERIALS, INC. An Equal Opportunity Employer | | | Sub | total | \$2,498.00 | |
| | Washington Contractor Number: ACTIONMI906D4 Idaho Contractor Number: RCE-19761 | | | Sale | es Tax (0.0%) | \$0.00 |
| All invoices are net | and payment is due on all invoices | through the end of the calendar month | h by the 10th | of TO | tal | \$2,498.00 |
| (18% ner annum) u | ntil paid in full. Customer shall pa | es that are past due at the rate of 1 1/2 y all attorney's fees, court costs, collec e should be placed in the hands of an a | tion fees and | Pay | ments/Credits | \$0.00 |
| collection agency fo | r collection. Venue for any legal a ents, there will be a 3% transaction | ction shall be in Spokane County, Wa | shington. For | Ba | lance Due | \$2,498.00 |

| | UNLOADED | | DESCRIPTION | | TICKET # | QUANTITY |
|-------|----------|-----------------|---------------------------------------|----------|----------|----------|
| 7:05 | 7141 | GravelBarrow P2 | To Riverfront Park | 1721 | 1007419 | 32.25 |
| 8:06 | 8:36 | 11 | 11 | 11 | 1007434 | 31.49 |
| 9;04 | 9:72 | 11 | | 11 | 1007440 | 30.56 |
| 10:02 | 10132 | (1 | <i>i</i> l | 1 | 1007455 | 31.51 |
| 10154 | 11:20 | 11 | // | <u> </u> | 1007470 | 51.48 |
| 11:50 | 12:14 | l 1 | 11 | U/ | 1007487 | 31.75 |
| 12:37 | 1:00 | 11 . | 11 | | 1007 498 | 29.75 |
| 1 50 | Z: 20 | 11 | 10 | 11 | 1007511 | 31,03 |
| A | CTI | ON | Travis Kin Customer (print & sign) | diq | 2.2 | |

| TICKET # 1007419 | | CUSTOMER | R Garco | Construction, Inc | ; | |
|-----------------------|---------|-------------|---------|--------------------------|------------|---|
| TICKET DATE 6/28/2018 | 7:03 AM | JOB NAME | Job 1 | Job 1721 Riverfront Park | | |
| DRIVER Dale | | JOB ADDRI | ESS | | | |
| TRUCK# 215SD | | CONTACT | NFO | P | HONE | |
| START TIME END TIME | | Gravel Borr | OW | 1 Loads | 32.23 Tons | 1 |
| 6:45 8:00 | | ALL MATER | RIAL | 1 Loads | 32.23 Tons |] |
| MATERIAL | | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | 104,000 | 39,540 | 64,460 | 32.23 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007279 | CUSTOMER | Garco Construction | , Inc |
|-------------------------------|---------------|---------------------|------------|
| TICKET DATE 6/27/2018 8:33 AM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 182SD | CONTACT INFO |) | PHONE |
| START TIME END TIME | Gravel Borrow | 2 Loads | 60.43 Tons |
| 8:20 8:53 918 | ALL MATERIAL | 2 Loads | 60.43 Tons |
| MATERIAL | GROSS | TARE NET | TDNS |
| Gravel Borrow | 99,900 4 | 40,080 59,820 | 29.91 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered
PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007295 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|----------|
| TICKET DATE 6/27/2018 9:31 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | <u> </u> |
| TRUCK# 182SD | CONTACT INFO | PHONE | |
| START TIME END TIME | Gravel Borrow | 3 Loads 89.85 Tons | |
| 9:18 9:54 Ion | ALL MATERIAL | 3 Loads 89.85 Tons | |
| MATERIAL | GROSS TA | ARE NET TONS | |
| Gravel Borrow | 98,920 40, | ,080 58,840 29.42 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007296 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|--|
| TICKET DATE 6/27/2018 9:33 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Dale | JOB ADDRESS | | |
| TRUCK# 215SD | | PHONE | |
| START TIME END TIME | Gravel Borrow | 3 Loads 90.89 Tons | |
| 8:54 18:15 | ALL MATERIAL | 3 Loads 90.89 Tons | |
| MATERIAL | GROSS TA | RE NET TONS | |
| Gravel Borrow | 97,740 39,5 | 540 58,200 29.1 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007310 | CUSTOMER | Garco Construction, Inc | |
|--------------------------------|---------------|--------------------------|---|
| TICKET DATE 6/27/2018 10:21 AM | JOB NAME | Job 1721 Riverfront Park | _ |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 182SD | CONTACT INFO | PHONE | _ |
| START TIME END TIME | Gravel Borrow | 4 Loads 119.42 Tons | |
| 10:12 10:4B 1111 | ALL MATERIAL | 4 Loads 119.42 Tons | |
| MATERIAL | GROSS T | ARE NET TONS | |
| Gravel Borrow | 99,220 40, | ,080 59,140 29.57 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered
PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007310 | CUSTOMER | Garco Construction, Inc | |
|--------------------------------|---------------|--------------------------|---|
| TICKET DATE 6/27/2018 10:21 AM | JOB NAME | Job 1721 Riverfront Park | _ |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 182SD | CONTACT INFO | PHONE | _ |
| START TIME END TIME | Gravel Borrow | 4 Loads 119.42 Tons | |
| 10:12 10:4B 1111 | ALL MATERIAL | 4 Loads 119.42 Tons | |
| MATERIAL | GROSS T | ARE NET TONS | |
| Gravel Borrow | 99,220 40, | ,080 59,140 29.57 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered
PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007279 | CUSTOMER | Garco Construction | , Inc |
|-------------------------------|---------------|---------------------|------------|
| TICKET DATE 6/27/2018 8:33 AM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 182SD | CONTACT INFO |) | PHONE |
| START TIME END TIME | Gravel Borrow | 2 Loads | 60.43 Tons |
| 8:20 8:53 918 | ALL MATERIAL | 2 Loads | 60.43 Tons |
| MATERIAL | GROSS | TARE NET | TDNS |
| Gravel Borrow | 99,900 4 | 40,080 59,820 | 29.91 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered
PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007295 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|----------|
| TICKET DATE 6/27/2018 9:31 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | <u> </u> |
| TRUCK# 182SD | CONTACT INFO | PHONE | |
| START TIME END TIME | Gravel Borrow | 3 Loads 89.85 Tons | |
| 9:18 9:54 Ion | ALL MATERIAL | 3 Loads 89.85 Tons | |
| MATERIAL | GROSS TA | ARE NET TONS | |
| Gravel Borrow | 98,920 40, | ,080 58,840 29.42 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007296 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|--|
| TICKET DATE 6/27/2018 9:33 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Dale | JOB ADDRESS | | |
| TRUCK# 215SD | | PHONE | |
| START TIME END TIME | Gravel Borrow | 3 Loads 90.89 Tons | |
| 8:54 18:15 | ALL MATERIAL | 3 Loads 90.89 Tons | |
| MATERIAL | GROSS TA | RE NET TONS | |
| Gravel Borrow | 97,740 39,5 | 540 58,200 29.1 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007310 | CUSTOMER | Garco Construction, Inc | |
|--------------------------------|---------------|--------------------------|---|
| TICKET DATE 6/27/2018 10:21 AM | JOB NAME | Job 1721 Riverfront Park | _ |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 182SD | CONTACT INFO | PHONE | _ |
| START TIME END TIME | Gravel Borrow | 4 Loads 119.42 Tons | |
| 10:12 10:4B 1111 | ALL MATERIAL | 4 Loads 119.42 Tons | |
| MATERIAL | GROSS T | ARE NET TONS | |
| Gravel Borrow | 99,220 40, | ,080 59,140 29.57 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered
PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007311 | | CUSTOMER | Garco Co | nstruction, Inc | |
|---------------------------|----------|---------------|--------------|----------------------|------------------|
| TICKET DATE 6/27/2018 | 10:23 AM | JOB NAME | Job 1721 | Riverfront Park | |
| DRIVER Dale | | JOB ADDRESS | | | |
| TRUCK# 215SD | | CONTACT INFO | | PHO | NE |
| START TIME END TIME | ן | Gravel Borrow | 4 | Loads | 121.51 Tons |
| 10:18 11:10 | J | ALL MATERIAL | 4 | Loads | 121.51 Tons |
| MATERIAL Gravel Borrow | | | ARE 1,540 | NET 61,240 | TONS 30.62 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007331 | | CUSTOMER | Garco Construction | , Inc |
|-------------------------|---------|---------------|---------------------|-------------|
| TICKET DATE 6/27/2018 1 | 1:17 AM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | | JOB ADDRESS | | |
| TRUCK# 182SD | | CONTACT INFO | | PHONE |
| START TIME END TIME | 11/ | Gravel Borrow | 5 Loads | 149.86 Tons |
| 1. 11 11 :27 | HSS | ALL MATERIAL | 5 Loads | 149.86 Tons |
| MATERIAL | | GROSS 1 | ARE NET | TONS |
| Gravel Borrow | | 100,960 40 | 0,080 60,880 | 30.44 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007340 | CUSTOMER | Garco Construction, Inc |
|--------------------------------|---------------|--------------------------|
| TICKET DATE 6/27/2018 12:02 Pt | M JOB NAME | Job 1721 Riverfront Park |
| DRIVER Dale | JOB ADDRESS | |
| TRUCK# 215SD | | PHONE |
| START TIME END TIME | Gravel Borrow | 6 Loads 182.85 Tons |
| 11:33 12:45 | ALL MATERIAL | 6 Loads 182.85 Tons |
| MATERIAL | | RE NET TONS |
| Gravel Borrow | 102,020 39,5 | 540 62,480 31.24 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007341 | | CUSTOMER | Garco Construction, | Inc |
|-----------------------|----------|---------------|---------------------|-------------|
| TICKET DATE 6/27/2018 | 12:04 PM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | | JOB ADDRESS | | |
| TRUCK# 182SD | | CONTACT INFO | | PHONE |
| START TIME END TIME | | Gravel Borrow | 6 Loads | 181.42 Tons |
| 11:55 12:23 | 1243 | ALL MATERIAL | 6 Loads | 181.42 Tons |
| MATERIAL | | GROSS T | ARE NET | TONS |
| Gravel Borrow | | 103,200 40 | ,080 63,120 | 31.56 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch ...

| TICKET # 1007358 | CUSTOMER | Garco Construction, Inc | |
|--------------------------------|---------------|--------------------------|---|
| TICKET DATE 6/27/2018 12:52 PM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | _ |
| TRUCK# 182SD | | PHONE | |
| START TIME END TIME | Gravel Borrow | 7 Loads 210.41 Tons | |
| 12:43 1:20 145 | ALL MATERIAL | 7 Loads 210.41 Tons | |
| MATERIAL | GROSS TA | ARE NET TONS | |
| Gravel Borrow | 98,060 40, | 080 57,980 28.99 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007361 | | CUSTOMER | Garco Construction, Inc | | | |
|-----------------------|----------|---------------|-------------------------|-------------|--|--|
| TICKET DATE 6/27/2018 | 12:55 PM | JOB NAME | Job 1721 Riverfront | Park | | |
| DRIVER Dale | | JOB ADDRESS | | | | |
| TRUCK# 215SD | | | | PHONE | | |
| START TIME END TIME |] | Gravel Borrow | 7 Loads | 213.57 Tons | | |
| 12:53 1:55 | | ALL MATERIAL | 7 Loads | 213.57 Tons | | |
| MATERIAL | | GROSS TA | RE NET | TONS | | |
| Gravel Borrow | | 100,980 39,5 | 540 61,440 | 30.72 tn | | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| | UNLOADED | | DESCRIPTION | | TICKET # | QUANTITY |
|-------|----------|-----------------|---------------------------------------|----------|----------|----------|
| 7:05 | 7141 | GravelBarrow P2 | To Riverfront Park | 1721 | 1007419 | 32.25 |
| 8:06 | 8:36 | 11 | 11 | 11 | 1007434 | 31.49 |
| 9;04 | 9:72 | 11 | | 11 | 1007440 | 30.56 |
| 10:02 | 10132 | (1 | <i>i</i> l | 1 | 1007455 | 31.51 |
| 10154 | 11:20 | 11 | // | <u> </u> | 1007470 | 51.48 |
| 11:50 | 12:14 | l 1 | 11 | U/ | 1007487 | 31.75 |
| 12:37 | 1:00 | 11 . | 11 | | 1007 498 | 29.75 |
| 1 50 | Z: 20 | 11 | 10 | 11 | 1007511 | 31,03 |
| A | CTI | ON | Travis Kin Customer (print & sign) | diq | 2.2 | |

| TICKET # 1007419 | | CUSTOMER | R Garco | Construction, Inc | ; | |
|-----------------------|---------|-------------|---------|-------------------|------------|---|
| TICKET DATE 6/28/2018 | 7:03 AM | JOB NAME | Job 1 | 721 Riverfront Pa | rk | |
| DRIVER Dale | | JOB ADDRI | ESS | | | |
| TRUCK# 215SD | | CONTACT | NFO | P | HONE | |
| START TIME END TIME | | Gravel Borr | OW | 1 Loads | 32.23 Tons | 1 |
| 6:45 8:00 | | ALL MATER | RIAL | 1 Loads | 32.23 Tons |] |
| MATERIAL | | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | 104,000 | 39,540 | 64,460 | 32.23 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007279 | CUSTOMER | Garco Construction | , Inc |
|-------------------------------|---------------|---------------------|------------|
| TICKET DATE 6/27/2018 8:33 AM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 182SD | CONTACT INFO |) | PHONE |
| START TIME END TIME | Gravel Borrow | 2 Loads | 60.43 Tons |
| 8:20 8:53 918 | ALL MATERIAL | 2 Loads | 60.43 Tons |
| MATERIAL | GROSS | TARE NET | TDNS |
| Gravel Borrow | 99,900 4 | 40,080 59,820 | 29.91 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered
PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007295 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|----------|
| TICKET DATE 6/27/2018 9:31 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | <u> </u> |
| TRUCK# 182SD | CONTACT INFO | PHONE | |
| START TIME END TIME | Gravel Borrow | 3 Loads 89.85 Tons | |
| 9:18 9:54 Ion | ALL MATERIAL | 3 Loads 89.85 Tons | |
| MATERIAL | GROSS TA | ARE NET TONS | |
| Gravel Borrow | 98,920 40, | ,080 58,840 29.42 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007296 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|--|
| TICKET DATE 6/27/2018 9:33 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Dale | JOB ADDRESS | | |
| TRUCK# 215SD | | PHONE | |
| START TIME END TIME | Gravel Borrow | 3 Loads 90.89 Tons | |
| 8:54 18:15 | ALL MATERIAL | 3 Loads 90.89 Tons | |
| MATERIAL | GROSS TA | RE NET TONS | |
| Gravel Borrow | 97,740 39,5 | 540 58,200 29.1 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007311 | | CUSTOMER | Garco Co | nstruction, Inc | |
|---------------------------|----------|---------------|--------------|----------------------|------------------|
| TICKET DATE 6/27/2018 | 10:23 AM | JOB NAME | Job 1721 | Riverfront Park | |
| DRIVER Dale | | JOB ADDRESS | | | |
| TRUCK# 215SD | | CONTACT INFO | | PHO | NE |
| START TIME END TIME | ן | Gravel Borrow | 4 | Loads | 121.51 Tons |
| 10:18 11:10 | J | ALL MATERIAL | 4 | Loads | 121.51 Tons |
| MATERIAL Gravel Borrow | | | ARE 1,540 | NET 61,240 | TONS 30.62 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007330 | | CUSTOMER | Garco | Construction, In | C | |
|-----------------------|----------|---------------|--------|------------------|-------------|--|
| TICKET DATE 6/27/2018 | 11:15 AM | JOB NAME | Job 17 | 21 Riverfront Pa | rk | |
| DRIVER Dale | | JOB ADDRES | SS | | | |
| TRUCK# 215SD | | CONTACT IN | FO | P | HONE | |
| START TIME END TIME | 7 | Gravel Borrow | v | 5 Loads | 151.61 Tons | |
| 10:54 11:57 | | ALL MATERIA | AL | 5 Loads | 151.61 Tons | |
| MATERIAL | | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | 99,740 | 39,540 | 60,200 | 30.1 tn | |

Signature of Owner or its Agent

Print Name

.

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007331 | | CUSTOMER | Garco Construction | , Inc |
|-------------------------|---------|---------------|---------------------|-------------|
| TICKET DATE 6/27/2018 1 | 1:17 AM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | | JOB ADDRESS | | |
| TRUCK# 182SD | | CONTACT INFO | | PHONE |
| START TIME END TIME | 11/ | Gravel Borrow | 5 Loads | 149.86 Tons |
| 1. 11 11 :27 | HSS | ALL MATERIAL | 5 Loads | 149.86 Tons |
| MATERIAL | | GROSS 1 | ARE NET | TONS |
| Gravel Borrow | | 100,960 40 | 0,080 60,880 | 30.44 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007340 | CUSTOMER | Garco Construction, Inc |
|--------------------------------|---------------|--------------------------|
| TICKET DATE 6/27/2018 12:02 Pt | M JOB NAME | Job 1721 Riverfront Park |
| DRIVER Dale | JOB ADDRESS | |
| TRUCK# 215SD | | PHONE |
| START TIME END TIME | Gravel Borrow | 6 Loads 182.85 Tons |
| 11:33 12:45 | ALL MATERIAL | 6 Loads 182.85 Tons |
| MATERIAL | | RE NET TONS |
| Gravel Borrow | 102,020 39,5 | 540 62,480 31.24 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007341 | | CUSTOMER | Garco Construction, | Inc |
|-----------------------|----------|---------------|---------------------|-------------|
| TICKET DATE 6/27/2018 | 12:04 PM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | | JOB ADDRESS | | |
| TRUCK# 182SD | | CONTACT INFO | | PHONE |
| START TIME END TIME | | Gravel Borrow | 6 Loads | 181.42 Tons |
| 11:55 12:23 | 1243 | ALL MATERIAL | 6 Loads | 181.42 Tons |
| MATERIAL | | GROSS T | ARE NET | TONS |
| Gravel Borrow | | 103,200 40 | ,080 63,120 | 31.56 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch ...

| TICKET # 1007358 | CUSTOMER | Garco Construction, Inc | |
|--------------------------------|---------------|--------------------------|---|
| TICKET DATE 6/27/2018 12:52 PM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | _ |
| TRUCK# 182SD | | PHONE | |
| START TIME END TIME | Gravel Borrow | 7 Loads 210.41 Tons | |
| 12:43 1:20 145 | ALL MATERIAL | 7 Loads 210.41 Tons | |
| MATERIAL | GROSS TA | ARE NET TONS | |
| Gravel Borrow | 98,060 40, | 080 57,980 28.99 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007311 | | CUSTOMER | Garco Co | nstruction, Inc | |
|---------------------------|----------|---------------|--------------|----------------------|------------------|
| TICKET DATE 6/27/2018 | 10:23 AM | JOB NAME | Job 1721 | Riverfront Park | |
| DRIVER Dale | | JOB ADDRESS | | | |
| TRUCK# 215SD | | CONTACT INFO | | PHO | NE |
| START TIME END TIME | ן | Gravel Borrow | 4 | Loads | 121.51 Tons |
| 10:18 11:10 | J | ALL MATERIAL | 4 | Loads | 121.51 Tons |
| MATERIAL Gravel Borrow | | | ARE 1,540 | NET 61,240 | TONS 30.62 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007330 | | CUSTOMER | Garco | Construction, In | C | |
|-----------------------|----------|---------------|--------|------------------|-------------|--|
| TICKET DATE 6/27/2018 | 11:15 AM | JOB NAME | Job 17 | 21 Riverfront Pa | rk | |
| DRIVER Dale | | JOB ADDRES | SS | | | |
| TRUCK# 215SD | | CONTACT IN | FO | P | HONE | |
| START TIME END TIME | 7 | Gravel Borrow | v | 5 Loads | 151.61 Tons | |
| 10:54 11:57 | | ALL MATERIA | AL | 5 Loads | 151.61 Tons | |
| MATERIAL | | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | 99,740 | 39,540 | 60,200 | 30.1 tn | |

Signature of Owner or its Agent

Print Name

.

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007331 | | CUSTOMER | Garco Construction | , Inc |
|-------------------------|---------|---------------|---------------------|-------------|
| TICKET DATE 6/27/2018 1 | 1:17 AM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | | JOB ADDRESS | | |
| TRUCK# 182SD | | CONTACT INFO | | PHONE |
| START TIME END TIME | 11/ | Gravel Borrow | 5 Loads | 149.86 Tons |
| 1. 11 11 :27 | HSS | ALL MATERIAL | 5 Loads | 149.86 Tons |
| MATERIAL | | GROSS 1 | ARE NET | TONS |
| Gravel Borrow | | 100,960 40 | 0,080 60,880 | 30.44 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007340 | CUSTOMER | Garco Construction, Inc |
|--------------------------------|---------------|--------------------------|
| TICKET DATE 6/27/2018 12:02 Pt | M JOB NAME | Job 1721 Riverfront Park |
| DRIVER Dale | JOB ADDRESS | |
| TRUCK# 215SD | | PHONE |
| START TIME END TIME | Gravel Borrow | 6 Loads 182.85 Tons |
| 11:33 12:45 | ALL MATERIAL | 6 Loads 182.85 Tons |
| MATERIAL | | RE NET TONS |
| Gravel Borrow | 102,020 39,5 | 540 62,480 31.24 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007341 | | CUSTOMER | Garco Construction, | Inc |
|-----------------------|----------|---------------|---------------------|-------------|
| TICKET DATE 6/27/2018 | 12:04 PM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | | JOB ADDRESS | | |
| TRUCK# 182SD | | CONTACT INFO | | PHONE |
| START TIME END TIME | | Gravel Borrow | 6 Loads | 181.42 Tons |
| 11:55 12:23 | 1243 | ALL MATERIAL | 6 Loads | 181.42 Tons |
| MATERIAL | | GROSS T | ARE NET | TONS |
| Gravel Borrow | | 103,200 40 | ,080 63,120 | 31.56 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch ...

| TICKET # 1007358 | CUSTOMER | Garco Construction, Inc | |
|--------------------------------|---------------|--------------------------|---|
| TICKET DATE 6/27/2018 12:52 PM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | _ |
| TRUCK# 182SD | | PHONE | |
| START TIME END TIME | Gravel Borrow | 7 Loads 210.41 Tons | |
| 12:43 1:20 145 | ALL MATERIAL | 7 Loads 210.41 Tons | |
| MATERIAL | GROSS TA | ARE NET TONS | |
| Gravel Borrow | 98,060 40, | 080 57,980 28.99 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007279 | CUSTOMER | Garco Construction | , Inc |
|-------------------------------|---------------|---------------------|------------|
| TICKET DATE 6/27/2018 8:33 AM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 182SD | CONTACT INFO |) | PHONE |
| START TIME END TIME | Gravel Borrow | 2 Loads | 60.43 Tons |
| 8:20 8:53 918 | ALL MATERIAL | 2 Loads | 60.43 Tons |
| MATERIAL | GROSS | TARE NET | TDNS |
| Gravel Borrow | 99,900 4 | 40,080 59,820 | 29.91 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered
PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007295 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|----------|
| TICKET DATE 6/27/2018 9:31 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | <u> </u> |
| TRUCK# 182SD | CONTACT INFO | PHONE | |
| START TIME END TIME | Gravel Borrow | 3 Loads 89.85 Tons | |
| 9:18 9:54 Ion | ALL MATERIAL | 3 Loads 89.85 Tons | |
| MATERIAL | GROSS TA | ARE NET TONS | |
| Gravel Borrow | 98,920 40, | ,080 58,840 29.42 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007296 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|--|
| TICKET DATE 6/27/2018 9:33 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Dale | JOB ADDRESS | | |
| TRUCK# 215SD | | PHONE | |
| START TIME END TIME | Gravel Borrow | 3 Loads 90.89 Tons | |
| 8:54 18:15 | ALL MATERIAL | 3 Loads 90.89 Tons | |
| MATERIAL | GROSS TA | RE NET TONS | |
| Gravel Borrow | 97,740 39,5 | 540 58,200 29.1 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007310 | CUSTOMER | Garco Construction, Inc | |
|--------------------------------|---------------|--------------------------|---|
| TICKET DATE 6/27/2018 10:21 AM | JOB NAME | Job 1721 Riverfront Park | _ |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 182SD | CONTACT INFO | PHONE | _ |
| START TIME END TIME | Gravel Borrow | 4 Loads 119.42 Tons | |
| 10:12 10:4B 1111 | ALL MATERIAL | 4 Loads 119.42 Tons | |
| MATERIAL | GROSS T | ARE NET TONS | |
| Gravel Borrow | 99,220 40, | ,080 59,140 29.57 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered
PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007311 | | CUSTOMER | Garco Co | nstruction, Inc | |
|---------------------------|----------|---------------|--------------|----------------------|------------------|
| TICKET DATE 6/27/2018 | 10:23 AM | JOB NAME | Job 1721 | Riverfront Park | |
| DRIVER Dale | | JOB ADDRESS | | | |
| TRUCK# 215SD | | CONTACT INFO | | PHO | NE |
| START TIME END TIME | ן | Gravel Borrow | 4 | Loads | 121.51 Tons |
| 10:18 11:10 | J | ALL MATERIAL | 4 | Loads | 121.51 Tons |
| MATERIAL Gravel Borrow | | | ARE 1,540 | NET 61,240 | TONS 30.62 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007331 | | CUSTOMER | Garco Construction | , Inc |
|-------------------------|---------|---------------|---------------------|-------------|
| TICKET DATE 6/27/2018 1 | 1:17 AM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | | JOB ADDRESS | | |
| TRUCK# 182SD | | CONTACT INFO | | PHONE |
| START TIME END TIME | 11/ | Gravel Borrow | 5 Loads | 149.86 Tons |
| 1. 11 11 :27 | HSS | ALL MATERIAL | 5 Loads | 149.86 Tons |
| MATERIAL | | GROSS 1 | ARE NET | TONS |
| Gravel Borrow | | 100,960 40 | 0,080 60,880 | 30.44 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007340 | CUSTOMER | Garco Construction, Inc |
|--------------------------------|---------------|--------------------------|
| TICKET DATE 6/27/2018 12:02 Pt | M JOB NAME | Job 1721 Riverfront Park |
| DRIVER Dale | JOB ADDRESS | |
| TRUCK# 215SD | | PHONE |
| START TIME END TIME | Gravel Borrow | 6 Loads 182.85 Tons |
| 11:33 12:45 | ALL MATERIAL | 6 Loads 182.85 Tons |
| MATERIAL | | RE NET TONS |
| Gravel Borrow | 102,020 39,5 | 540 62,480 31.24 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007341 | | CUSTOMER | Garco Construction, | Inc |
|-----------------------|----------|---------------|---------------------|-------------|
| TICKET DATE 6/27/2018 | 12:04 PM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | | JOB ADDRESS | | |
| TRUCK# 182SD | | CONTACT INFO | | PHONE |
| START TIME END TIME | | Gravel Borrow | 6 Loads | 181.42 Tons |
| 11:55 12:23 | 1243 | ALL MATERIAL | 6 Loads | 181.42 Tons |
| MATERIAL | | GROSS T | ARE NET | TONS |
| Gravel Borrow | | 103,200 40 | ,080 63,120 | 31.56 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch ...

| TICKET # 1007358 | CUSTOMER | Garco Construction, Inc | |
|--------------------------------|---------------|--------------------------|---|
| TICKET DATE 6/27/2018 12:52 PM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | _ |
| TRUCK# 182SD | | PHONE | |
| START TIME END TIME | Gravel Borrow | 7 Loads 210.41 Tons | |
| 12:43 1:20 145 | ALL MATERIAL | 7 Loads 210.41 Tons | |
| MATERIAL | GROSS TA | ARE NET TONS | |
| Gravel Borrow | 98,060 40, | 080 57,980 28.99 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007361 | | CUSTOMER | Garco Construction, Inc | | |
|-----------------------|----------|---------------|-------------------------|-------------|--|
| TICKET DATE 6/27/2018 | 12:55 PM | JOB NAME | Job 1721 Riverfront | Park | |
| DRIVER Dale | | JOB ADDRESS | | | |
| TRUCK# 215SD | | | | PHONE | |
| START TIME END TIME |] | Gravel Borrow | 7 Loads | 213.57 Tons | |
| 12:53 1:55 | | ALL MATERIAL | 7 Loads | 213.57 Tons | |
| MATERIAL | | GROSS TA | RE NET | TONS | |
| Gravel Borrow | | 100,980 39,5 | 540 61,440 | 30.72 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| | UNLOADED | | DESCRIPTION | | TICKET # | QUANTITY |
|-------|----------|-----------------|---------------------------------------|----------|----------|----------|
| 7:05 | 7141 | GravelBarrow P2 | To Riverfront Park | 1721 | 1007419 | 32.25 |
| 8:06 | 8:36 | 11 | 11 | 11 | 1007434 | 31.49 |
| 9;04 | 9:72 | 11 | | 11 | 1007440 | 30.56 |
| 10:02 | 10132 | (1 | <i>i</i> l | 1 | 1007455 | 31.51 |
| 10154 | 11:20 | 11 | // | <u> </u> | 1007470 | 51.48 |
| 11:50 | 12:14 | l 1 | 11 | U/ | 1007487 | 31.75 |
| 12:37 | 1:00 | 11 . | 11 | | 1007 498 | 29.75 |
| 1 50 | Z: 20 | 11 | 10 | 11 | 1007511 | 31,03 |
| A | CTI | ON | Travis Kin Customer (print & sign) | diq | 2.2 | |

| TICKET # 1007419 | | CUSTOMER | R Garco | Construction, Inc | ; | |
|-----------------------|---------|-------------|---------|-------------------|------------|---|
| TICKET DATE 6/28/2018 | 7:03 AM | JOB NAME | Job 1 | 721 Riverfront Pa | rk | |
| DRIVER Dale | | JOB ADDRI | ESS | | | |
| TRUCK# 215SD | | CONTACT | NFO | P | HONE | |
| START TIME END TIME | | Gravel Borr | OW | 1 Loads | 32.23 Tons | 1 |
| 6:45 8:00 | | ALL MATER | RIAL | 1 Loads | 32.23 Tons |] |
| MATERIAL | | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | 104,000 | 39,540 | 64,460 | 32.23 tn | |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007279 | CUSTOMER | Garco Construction | , Inc |
|-------------------------------|---------------|---------------------|------------|
| TICKET DATE 6/27/2018 8:33 AM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | JOB ADDRESS | | |
| TRUCK# 182SD | CONTACT INFO |) | PHONE |
| START TIME END TIME | Gravel Borrow | 2 Loads | 60.43 Tons |
| 8:20 8:53 918 | ALL MATERIAL | 2 Loads | 60.43 Tons |
| MATERIAL | GROSS | TARE NET | TDNS |
| Gravel Borrow | 99,900 4 | 40,080 59,820 | 29.91 tn |

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered
PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007295 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|----------|
| TICKET DATE 6/27/2018 9:31 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Brandon | JOB ADDRESS | | <u> </u> |
| TRUCK# 182SD | CONTACT INFO | PHONE | |
| START TIME END TIME | Gravel Borrow | 3 Loads 89.85 Tons | |
| 9:18 9:54 Ion | ALL MATERIAL | 3 Loads 89.85 Tons | |
| MATERIAL | GROSS TA | ARE NET TONS | |
| Gravel Borrow | 98,920 40, | ,080 58,840 29.42 tn | |

By signing below you agree to all terms and conditions of this contract as well as receipt of materials and/or services noted above. All invoices are net and payment is due on all invoices through the end of the calendar month by the 10th of the following month. Interest may accrue on all invoices that are past due at the rate of 1 ½% per month (18% per annum) until paid. Further, as an additional consideration, the undersigned agrees to indemnify and hold harmless the driver of this truck and Action Materials, Inc. for any and all damages to the premises and/or adjacent property which may be claimed by anyone to have risen out of deliver of this order. The undersigned also agrees to help the driver remove mud from the wheels of the delivery vehicle so there is no cause for litter or damage to the public streets.

Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007296 | CUSTOMER | Garco Construction, Inc | |
|-------------------------------|---------------|--------------------------|--|
| TICKET DATE 6/27/2018 9:33 AM | JOB NAME | Job 1721 Riverfront Park | |
| DRIVER Dale | JOB ADDRESS | | |
| TRUCK# 215SD | | PHONE | |
| START TIME END TIME | Gravel Borrow | 3 Loads 90.89 Tons | |
| 8:54 18:15 | ALL MATERIAL | 3 Loads 90.89 Tons | |
| MATERIAL | GROSS TA | RE NET TONS | |
| Gravel Borrow | 97,740 39,5 | 540 58,200 29.1 tn | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007311 | | CUSTOMER | Garco Co | nstruction, Inc | |
|---------------------------|----------|---------------|--------------|----------------------|------------------|
| TICKET DATE 6/27/2018 | 10:23 AM | JOB NAME | Job 1721 | Riverfront Park | |
| DRIVER Dale | | JOB ADDRESS | | | |
| TRUCK# 215SD | | CONTACT INFO | | PHO | NE |
| START TIME END TIME | ן | Gravel Borrow | 4 | Loads | 121.51 Tons |
| 10:18 11:10 | J | ALL MATERIAL | 4 | Loads | 121.51 Tons |
| MATERIAL Gravel Borrow | | | ARE 1,540 | NET 61,240 | TONS 30.62 tn |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007330 | | CUSTOMER | Garco | Construction, In | C | |
|-----------------------|----------|---------------|--------|------------------|-------------|--|
| TICKET DATE 6/27/2018 | 11:15 AM | JOB NAME | Job 17 | 21 Riverfront Pa | rk | |
| DRIVER Dale | | JOB ADDRES | SS | | | |
| TRUCK# 215SD | | CONTACT IN | FO | P | HONE | |
| START TIME END TIME | 7 | Gravel Borrow | v | 5 Loads | 151.61 Tons | |
| 10:54 11:57 | | ALL MATERIA | AL | 5 Loads | 151.61 Tons | |
| MATERIAL | | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | 99,740 | 39,540 | 60,200 | 30.1 tn | |

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Signature of Owner or its Agent

Print Name

.

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007331 | | CUSTOMER | Garco Construction | , Inc |
|-------------------------|---------|---------------|---------------------|-------------|
| TICKET DATE 6/27/2018 1 | 1:17 AM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | | JOB ADDRESS | | |
| TRUCK# 182SD | | CONTACT INFO | | PHONE |
| START TIME END TIME | 11/ | Gravel Borrow | 5 Loads | 149.86 Tons |
| 1. 11 11 :27 | HSS | ALL MATERIAL | 5 Loads | 149.86 Tons |
| MATERIAL | | GROSS 1 | ARE NET | TONS |
| Gravel Borrow | | 100,960 40 | 0,080 60,880 | 30.44 tn |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007340 | CUSTOMER | Garco Construction, Inc |
|--------------------------------|---------------|--------------------------|
| TICKET DATE 6/27/2018 12:02 Pt | M JOB NAME | Job 1721 Riverfront Park |
| DRIVER Dale | JOB ADDRESS | |
| TRUCK# 215SD | | PHONE |
| START TIME END TIME | Gravel Borrow | 6 Loads 182.85 Tons |
| 11:33 12:45 | ALL MATERIAL | 6 Loads 182.85 Tons |
| MATERIAL | | RE NET TONS |
| Gravel Borrow | 102,020 39,5 | 540 62,480 31.24 tn |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007341 | | CUSTOMER | Garco Construction, | Inc |
|-----------------------|----------|---------------|---------------------|-------------|
| TICKET DATE 6/27/2018 | 12:04 PM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Brandon | | JOB ADDRESS | | |
| TRUCK# 182SD | | CONTACT INFO | | PHONE |
| START TIME END TIME | | Gravel Borrow | 6 Loads | 181.42 Tons |
| 11:55 12:23 | 1243 | ALL MATERIAL | 6 Loads | 181.42 Tons |
| MATERIAL | | GROSS T | ARE NET | TONS |
| Gravel Borrow | | 103,200 40 | ,080 63,120 | 31.56 tn |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch ...

| TICKET # 1007358 | CUSTOMER | Garco Construction, Inc | | | |
|--------------------------------|---------------|--------------------------|---|--|--|
| TICKET DATE 6/27/2018 12:52 PM | JOB NAME | Job 1721 Riverfront Park | | | |
| DRIVER Brandon | JOB ADDRESS | | _ | | |
| TRUCK# 182SD | | PHONE | | | |
| START TIME END TIME | Gravel Borrow | 7 Loads 210.41 Tons | | | |
| 12:43 1:20 145 | ALL MATERIAL | 7 Loads 210.41 Tons | | | |
| MATERIAL | GROSS TA | ARE NET TONS | | | |
| Gravel Borrow | 98,060 40, | 080 57,980 28.99 tn | | | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007361 | | CUSTOMER | Garco Construction, Inc | | | |
|-----------------------|----------|---------------|-------------------------|-------------|--|--|
| TICKET DATE 6/27/2018 | 12:55 PM | JOB NAME | Job 1721 Riverfront | Park | | |
| DRIVER Dale | | JOB ADDRESS | | | | |
| TRUCK# 215SD | | | | PHONE | | |
| START TIME END TIME |] | Gravel Borrow | 7 Loads | 213.57 Tons | | |
| 12:53 1:55 | | ALL MATERIAL | 7 Loads | 213.57 Tons | | |
| MATERIAL | | GROSS TA | RE NET | TONS | | |
| Gravel Borrow | | 100,980 39,5 | 540 61,440 | 30.72 tn | | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| | UNLOADED | | DESCRIPTION | | TICKET # | QUANTITY |
|-------|----------|-----------------|---------------------------------------|----------|----------|----------|
| 7:05 | 7141 | GravelBarrow P2 | To Riverfront Park | 1721 | 1007419 | 32.25 |
| 8:06 | 8:36 | 11 | 11 | 11 | 1007434 | 31.49 |
| 9;04 | 9:72 | 11 | | 11 | 1007440 | 30.56 |
| 10:02 | 10132 | (1 | <i>i</i> l | 1 | 1007455 | 31.51 |
| 10154 | 11:20 | 11 | // | <u> </u> | 1007470 | 51.48 |
| 11:50 | 12:14 | l 1 | 11 | U/ | 1007487 | 31.75 |
| 12:37 | 1:00 | 11 . | 11 | | 1007 498 | 29.75 |
| 1 50 | Z: 20 | 11 | 10 | 11 | 1007511 | 31,03 |
| A | CTI | ON | Travis Kin Customer (print & sign) | diq | 2.2 | |

| TICKET # 1007419 | | CUSTOMER | R Garco | Construction, Inc | ; | |
|-----------------------|---------|-------------|---------|-------------------|------------|---|
| TICKET DATE 6/28/2018 | 7:03 AM | JOB NAME | Job 1 | 721 Riverfront Pa | rk | |
| DRIVER Dale | | JOB ADDRI | ESS | | | |
| TRUCK# 215SD | | CONTACT | NFO | P | HONE | |
| START TIME END TIME | | Gravel Borr | OW | 1 Loads | 32.23 Tons | 1 |
| 6:45 8:00 | | ALL MATER | RIAL | 1 Loads | 32.23 Tons |] |
| MATERIAL | | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | 104,000 | 39,540 | 64,460 | 32.23 tn | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007434 | | CUSTOME | R (| Garco Construction, | Inc | |
|---------------------|------------|------------|--------|-----------------------|------------|--|
| TICKET DATE 6/28/20 | 18 8:08 AM | JOB NAME | | Job 1721 Riverfront F | Park | |
| DRIVER Dale | | JOB ADDR | ESS | | | |
| TRUCK# 215SD | | CONTACT | | | PHONE | |
| START TIME END | | Gravel Bor | row | 2 Loads | 63.72 Tons | |
| 7.50 8: | 58 | ALL MATE | RIAL | 2 Loads | 63.72 Tons | |
| MATERIAL | | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | 102,520 | 39,540 | 62,980 | 31.49 tn | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007440 | CUSTOMER | Garco Construction, Inc | | | | |
|-------------------------------|---------------|--------------------------|--|--|--|--|
| TICKET DATE 6/28/2018 9:03 AM | JOB NAME | Job 1721 Riverfront Park | | | | |
| DRIVER Dale | JOB ADDRESS | | | | | |
| TRUCK# 215SD | | PHONE | | | | |
| START TIME END TIME | Gravel Borrow | 3 Loads 94.28 Tons | | | | |
| 8:56 9:2 | ALL MATERIAL | 3 Loads 94.28 Tons | | | | |
| MATERIAL | GROSS TAR | E NET TONS | | | | |
| Gravel Borrow | 100,660 39,54 | 0 61,120 30.56 tn | | | | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 100 | 7455 | | CUSTOMER | Ga | arco Construction, I | nc | |
|---------------------|--|----------|---------------|--------|----------------------|-------------|---|
| TICKET DATE | 6/28/2018 | 10:02 AM | JOB NAME | Jo | b 1721 Riverfront P | ark | |
| DRIVER Dale | | | JOB ADDRES | SS | | | |
| TRUCK# 215S | D | | CONTACT IN | FO | | PHONE | |
| START TIME | END TIME | | Gravel Borrow | N | 4 Loads | 125.79 Tons | 7 |
| 9:54 | 1:5/ | J | ALL MATERI | AL | 4 Loads | 125.79 Tons |] |
| MATERIAL | ······································ | | GROSS | TARE | NET | TONS | - |
| Gravel Borrow | | | 102,560 | 39,540 | 63,020 | 31.51 tn | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007470 | | CUSTOMER | Garco | Construction, Ir | 1C | |
|-----------------------|----------|---------------|---------|------------------|-------------|--|
| TICKET DATE 6/28/2018 | 10:55 AM | JOB NAME | Job 17: | 21 Riverfront P | ark | |
| DRIVER Dale | | JOB ADDRES | s | | | |
| TRUCK# 215SD | | CONTACT INF | °O | 1 | PHONE | |
| START TIME END TIME | 7 | Gravel Borrow | | 5 Loads | 157.27 Tons | |
| 10:47 11:42 | | ALL MATERIA | L | 5 Loads | 157.27 Tons | |
| MATERIAL | | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | 102,500 | 39,540 | 62,960 | 31.48 tn | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007487 | | CUSTOMER | Garco Construction, | Inc |
|-------------------------|----------|---------------|---------------------|-------------|
| TICKET DATE 6/28/2018 1 | 11:49 AM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Dale | | JOB ADDRESS | | |
| TRUCK# 215SD | | CONTACT INFO | | PHONE |
| START TIME END TIME |] | Gravel Borrow | 6 Loads | 189.02 Tons |
| 11:45 [7:33 | | ALL MATERIAL | 6 Loads | 189.02 Tons |
| MATERIAL | | GROSS 1 | ARE NET | TONS |
| Gravel Borrow | | 103,040 39 | 63,500 | 31.75 tn |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT



P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 1007498 | | CUSTOMER | Garco Construction | , Inc |
|-----------------------|----------|---------------|---------------------|-------------|
| TICKET DATE 6/28/2018 | 12:38 PM | JOB NAME | Job 1721 Riverfront | Park |
| DRIVER Dale | | JOB ADDRESS | | |
| TRUCK# 215SD | | CONTACT INF | 0 | PHONE |
| START TIME END TIME | | Gravel Borrow | 7 Loads | 218.77 Tons |
| 12:32 1:30 | 2 | ALL MATERIAL | _ 7 Loads | 218.77 Tons |
| MATERIAL | | GROSS | TARE NET | TONS |
| Gravel Borrow | | 99,040 | 39,540 59,500 | 29.75 tn |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

| TICKET # 100 | 7511 | | CUSTOMER | २ <u>व</u> | Sarco Construction, | Inc | |
|---------------|-----------|---------------------------------------|--------------|------------|----------------------|---------------------------------------|---|
| TICKET DATE | 6/28/2018 | 1:31 PM | JOB NAME | J | ob 1721 Riverfront I | Park | |
| DRIVER Dale | | | JOB ADDRE | ESS | | • • • • • • • • • • • • • • • • • • • | |
| TRUCK# 215S | D | | CONTACT I | | | PHONE | |
| START TIME | END TIME | | Gravel Borro | w | 8 Loads | 249.80 Tons |] |
| 1:23 | 2002: | þ | ALL MATER | RIAL | 8 Loads | 249.80 Tons |] |
| MATERIAL | | · · · · · · · · · · · · · · · · · · · | GROSS | TARE | NET | TONS | |
| Gravel Borrow | | | 101,600 | 39,540 | 62,060 | 31.03 tn | |

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Signature of Owner or its Agent

Print Name

PLANT PIT02 / Delivered PAYMENT TYPE ACCOUNT

MATERIALS

P.O. Box 19425 Spokane, WA 99219 (509) 443-6230 Office (509) 534-7000 Dispatch

HILL Hill International

10/25/18

North Bridge Water Main Work

Garco gave us a range of \$105,000 to \$120,000 extra to do the unforeseen water main work across the North Bridge with the turnbuckles. This estimate range did not include splitting the 18" main into two 12" pipes to get across the arches, which had to be done since the depth of soil at the arches would not accommodate 18" Ductile Iron Pipe. Parks made a partial payment of \$57,805 in CO#7. This was based on actual hours worked and equipment for these hours plus the material costs up through July 20, 2018.

This final pricing is for \$60,804 – which brings the total to \$118,609.

This pricing included the remaining hours charged to this work, plus the Controlled Density Fill (CDF) and the required equipment to pour it around the turnbuckles. It also included another month of equipment charges for some of the equipment. The other main cost is for the clean materials that was needed for the backfill of potable water lines. Due to the turnbuckles and other conduits that needed to be installed on the bridge – it was more effective for Garco to open a trench of approximately 258 feet long by 25 feet wide with an average depth of 4 feet. This comes out to ~955 CY yards of clean material needed, which compacted comes up to 1098 CY. Garco billed us for ~832 CY from Action Materials and for ~319 CY on the last request for a total of 1151 CY – which is within a reasonable range. Garco also added some extra supervision costs for the overtime this work required to stay on schedule.

Based on the above – we believe the pricing is reasonable.

Lorraine Mead



Through Completion- Time/Material North Promenade Rock Excavation

Garco Construction, Inc.

| | | | UNIT PRICES | | | TOTALS | | | | | |
|----------|---|------------|---------------|------------------|-------------------|------------|--------|-----------------|-----------------|------------|----------|
| Phase | Description | Quan. Unit | Labor | Material | Equip. | Garco Sub. | Labor | Material | Equip. | Garco Sub. | TOTAL |
| 01021-00 | Fuel/Oil/Etc. (180 Gallons a Week) 3.49/Gallon | 0.0 WK | 35 | | 345 | | | | - | - | - |
| 02001-00 | Rock Excavation - Equipment (225 Excavator) | 0.0 WK | 12 | a) | | | - | - | 2 | 2 | - |
| 02001-00 | June Equipment (Rock Hammer) | 1.0 MO | 15a () | - | 3,858 | | - | | 3,858 | | 3,858 |
| 02001-00 | July Equipment (Rock Hammer) | 1.0 MO | 7.51 | | 3,858 | | | • | 3,858 | - | 3,858 |
| 02001-00 | June Equipment (Rock Hammer) - Credit due to overall time rock hammer was broken down during the entire 3 months of use | 1.0 MO | | - | (3,858.00) | | a | | (3,858) | - | (3,858) |
| 02001-00 | Rock Excavation- Labor (Overtime) | 0.0 MH | | | | | | * | ä | - | - |
| 02017-00 | Sick Leave Allocation | 0.0 MH | | | | | 2 | 12 | - | | - |
| | | | | SUB-TOTAL | 5 | | | | 3,858 | - | 3,858 |
| | ADD | -ONS: | OH&P: on Gard | co (as subcontra | actor) self-perfo | rmed work. | 12.00% | (of Labor, Mate | erial & Equip.) | | 463 |
| | | C | OH&P: on Gard | co (as subcontra | actor) subcontra | icted work | 4.00% | (of Subcontrac | :t) | | a |
| | | | | | | | _ | | | SUB-TOTAL | 4,321 |
| | | I | nsurance | | | | 1.00% | (of Subtotal) | | | 43 |
| | | Ē | Bond Premium | | | | 0.75% | (of Subtotal) | | | 32 |
| | | | | | | | | | | SUB-TOTAL | 4,397 |
| | | E | 3 & O Tax | | | | 0.47% | (of Subtotal) | | | 21 |
| | | - | TOTAL - PC | DTENTIAL C | HANGE OR | DER | | | | | \$ 4,41 |

SPECIFIC

EXCLUSIONS/CLARIFICATIONS:

1. Complete Costs for Rock Excavation on North Promenade

| 01 | United Rentals | | | | 4 WEEK BILL INVOICE | |
|--------|--|---|---------------------------|--|--|--|
| SPORAL | OUTH FANCHER RD NE VALLEY WA 99212 | | | | # 157107691- | 004 |
| | 32-1235 34-3471 FAX RIVERFRONT PARK PAV 610 W SPOKANE FALLS X:SPOKANE FALLS@POS SPOKANE WA 99201 Office: 509-535-468 | BLVD T STREET | 8472 | UR Job Loc UR Job # Customer 0 P.O. # Ordered By Reserved E Salesperso | ate 06/20/18 : 05/08/18 : 07/03/18 : 610 W SPON : 193 Mob ID: 1721 : JEREMY SWN BY BEN ROEDL on W ERIK PYN | KANE FALLS SATT ATT |
| | GARCO CONSTRUCTION | | | | oice Amount: \$3 | |
| | PO BOX 2946 SPOKANE WA 99220-29 | 46 | | Payment optio | ms: Due Upon Receipt ns: Contact our credit office 704 (O: UNITED RENTALS (NO) FILE 51122 LOS ANGELES CA 9007 | RTH AMERICA),INC. |
| | L ITEMS: Equipment Description | | Minimum | Day | Week 4 Weel | < Ambunt |
| 1 | 10508197 EXCAVATOR BREAKER Make: FURUKAWA M Serial: 1409 | | | 550.00 | 1650.00 3500. | 00 3,500,00 |
| SALES | MISCELLANEOUS ITEMS: | | | | Rental Subtota | 1: 3,500.00 |
| | Item | | | Frice | Unit of Measure | |
| 1 | ENVIRONMENTAL SERVICE CHARGE | | [ENV/MCI] | 45.500 | EACH Sales/Misc Subtota | 45.50 1: 45.50 |
| | | | | | Agreement Subtotal Tax Tota | L: 3,545,50 K: 312,00 L: 3,57,50 |
| COMMEN | ITS/NOTES: CONTACT: JEREMY SWEATT CELL#: 509-496-8472 BILLED FOR FOUR WEEKS 6/05/ | 18 THRU 7/03/16 03:00 1 | PM CI | redit | - back broken | due y |
| | RECEIVED VIA EMAIL JUN 21 2018 GARCO CONSTRUCTION | | JOE PHA CAT OK'I | 8 # ASE # BY MENTS | | - Wy |
| TI | | T TO THE TERMS AND CONDITIONS OF A COPY OF THE RENTAL AGREEMENT IS A You Can Now Access Invoice History and L To Sign Un contest History and L | VAILABLE UPON R | EQUEST ders Online | RE INCORPORATED HEREIN B | YREFERENCE |

| | | | IN | K BILLIN VOICE | |
|---|------------------|---|--|--------------------------------|---------------------------|
| 204 SOUTH PANCHER RD SPORAME VALLEY WA 99212 509-532-1235 509-534-3471 FAX | BLVD I STREET | Customer # Invoice Da Date Out Billed Thr UR Job Locc UR Job # Customer J P.O. # Ordered By Reserved E Salesperso | te : 355 te : 07, : 05, : 07, : 05, : 07, : 07, | /31/18 00: 0 W SPOKANE 3 | 00 PM 00 2 FALLS |
| GARCO CONSTRUCTION PO BOX 2946 SPOKANE WA 99220-29 | 16 | Ten Payment option | ms Due Upon Re Conlact our cr O: UNITED RE FILE 51122 | NTALS (NORTH A | 1147 MERICA),INC. |
| RENTAL ITEMS: Qty Equipment Description | Minimum | Day | Week | 4 Week | Amount |
| 1 10500197 EXCAVATOR BREAKER Make: FURUKAWA Mo Serial: 1409 | | 550.00 | 1650 00 | 3500.00 | 3,500.00 |
| SALES/MISCELLANEOUS ITEMS: Oty Item | | Price | | Subrotal: t Measure | 3,500.00 Extended Amt. |
| 1 ENVIRONMENTAL SERVICE CHARGE | (ENV/MCI | 45,500 | EACII | | 45.50 |

COMMENTS/NOTES:

CONTACT: JEREMY SWEATT CELL#: 509-496-8472

BILLED FOR FOUR WEEKS 7/03/18 THRU 7/31/18 03:00 PM

RECEIVED VIA EMAIL JUL 20 2018 GARCO CONSTRUCTION

| JOB # PHASE # | |
|------------------|--|
| CAT. # | |
| OK'D BY | |
| COMMENTS | |

THIS 4 WEEK BILLING INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST

3,545.50 312.00 3,857.50

Agreement Subtotal;

Tax: Total:



<u>10/15/18</u>

PROM – Final for Rock on the North Promenade

I have reviewed the backup and equipment quote – this pricing seems reasonable for the rock work.

Lorraine Mead





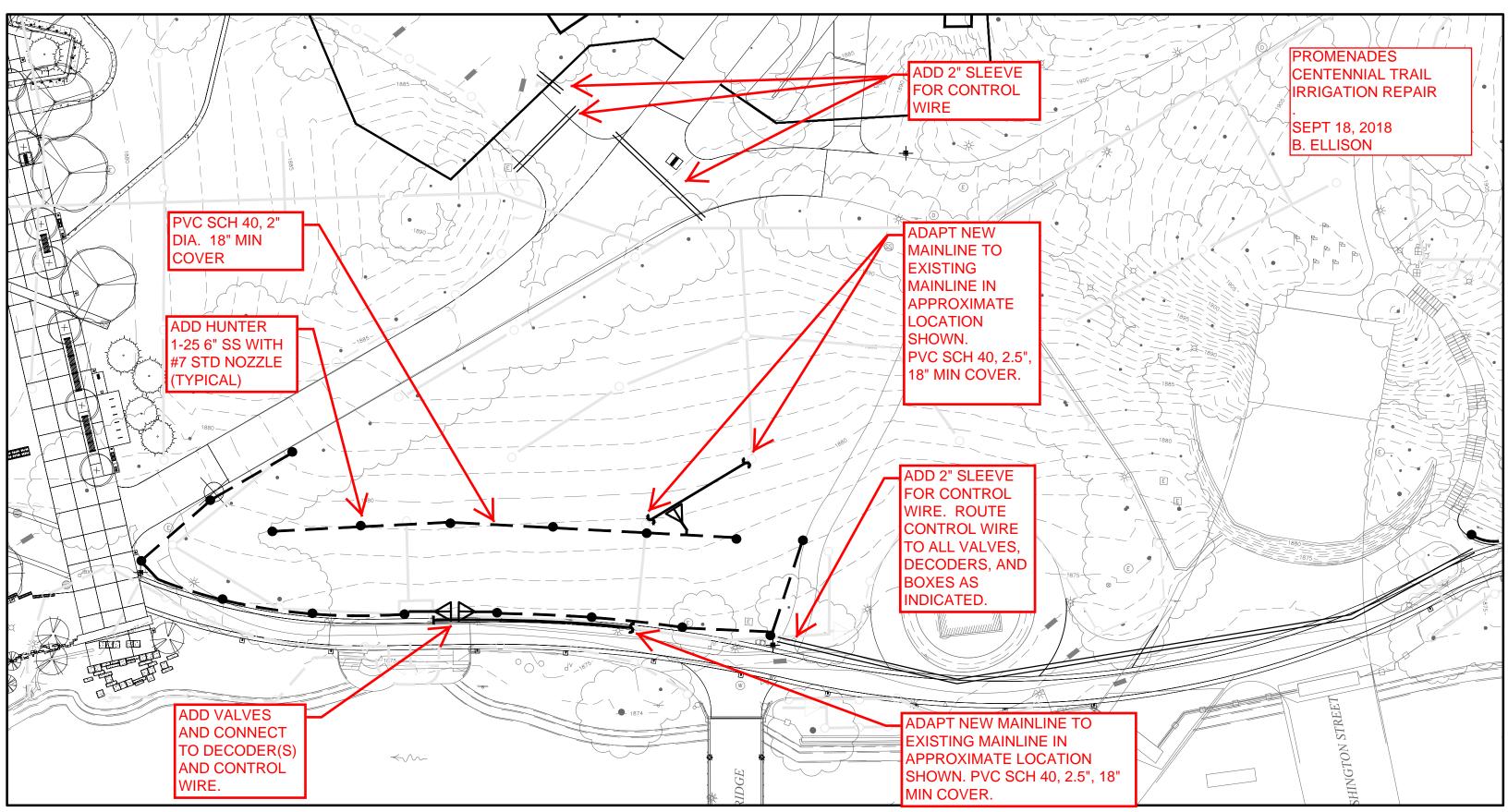
RIVERFRONT PARK MODERIZATION Request for Proposal (RFP)

| Project Name: | PROMENADES | RFP No: | 18 |
|------------------|-------------------------------|----------------|---------------|
| Project No. | SC6B0322000 | Date: | 9/18/18 |
| Owner: | Spokane Parks & Recreation | k | |
| Contractor: | Garco Construction | Architect/Eng: | Berger/Jacobs |
| | | | |

Please furnish your proposal for performing the changes outlined below and/or detailed on the attachments referred to below. The quotation should include an itemized breakdown of contractor and subcontractor costs, including labor, materials, rentals, approved services, and equipment. It should also include any schedule impact if applicable.

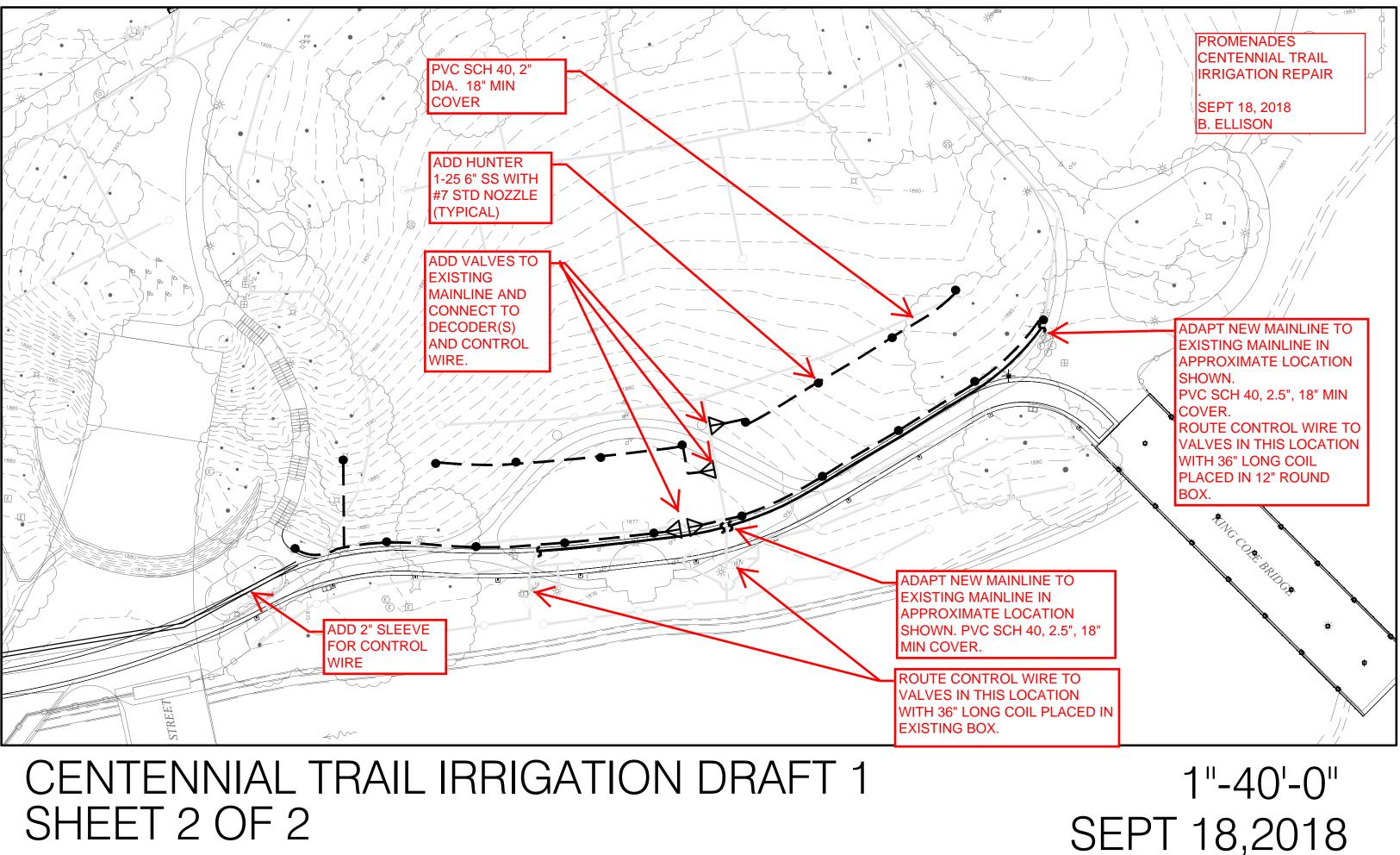
Description: Provide the Cost to replace the irrigation and add control wiring along the Centennial Trail to the east of the Five Corners Area so that none of the mains are under the new trail. Please see the attached sketch of the Centennial Trail Irrigation Draft 1 dated September 18, 2018.

CENTENNIAL TRAIL IRRIGATION DRAFT 1 SHEET 1 OF 2



1"-40'-0" SEPT 18,2018

SHEET 2 OF 2





| | | | | UNIT P | RICES | | | | TOTALS | | |
|-------|---|------------|--------------|--|----------|-----------------|----------------|-----------------|--------|------------|------------------|
| Phase | Description | Quan. Unit | Labor | Material | Equip. | Garco Sub. | Labor | Material | Equip. | Garco Sub. | TOTAL |
| | Re-Locate Irrigation Main out of Centennial Trail (Quote Attached) | 1.0 LS | | | | 14,760 | - | - | - | 14,760 | 14,760 |
| | Irrigation Changes on Centennial Trail (See attached Clearwater Summit Quote) | 1.0 LS | | | | 33,000 | - | - | - | 33,000 | 33,000 |
| | | | | SUB-TOTALS | 6 | | - | - | - | 47,760 | 47,760 |
| | ADD-ONS: OH&P: on Garco (as subcontractor) self-performed work. | | | | 12.00% | (of Labor, Mate | rial & Equip.) | | _ | | |
| | | | | OH&P: on Garco (as subcontractor) subcontracted work | | | | (of Subcontract | | | 1,910 |
| | | | | | | | | | | SUB-TOTAL | 49,670 |
| | | | Insurance | | | | 1.00% | (of Subtotal) | | | 497 |
| | | | Bond Premiun | n | | | 0.75% | (of Subtotal) | | | 373 |
| | | | | | | | | | | SUB-TOTAL | 50,540 |
| | | | | | | | | | | | |
| | | | B & O Tax | | | | 0.47% | (of Subtotal) | | | 233 |
| | | | TOTAL - P | OTENTIAL C | HANGE OF | RDER | | | | | <u>\$ 50,773</u> |
| | | | | | | | | | | | |

SPECIFIC EXCLUSIONS:

1. WSST



9/18/2018

Howard St. Promenade: Mainline re-route along Centennial Trail

Base Bid Total: \$14,760

Notes/Inclusions:

- -Tie into existing mainline at Nat King Cole Bridge with new mainline and install new mainline on north side of Centennial Trail Bridge west to Washington St. Bridge.
- -Install new mainline from clock tower west, to end of existing turf area.
- -Make all necessary connections to existing valves on south side of Centennial Trail
- -Relocate any laterals that will be running paralel under new centennial Tral to outside trail -Sleeve new mainline and laterals as needed.

Exclusions:

Traffic Control

Taxes, bonds, permits, and testing fees except as noted above. All asphalt and concrete cut, patch and coring. Demolition, grubbing, topsoil strip and stockpile, sub-grade prep +/- .1'. 110V electrical service to irrigation controller. Water tap, tapping fees, water meter, water meter vault. Rock excavation Decompaction of subgrades Swale percolation testing

*This Proposal is to become part of sub contract *Due to volatility in material and fuel prices, this quote will only be honored for 30 (thirty) days.

Estimator: Carlos Lima Email: Clima@clearwatersummitgroup.com Cell: 208-818-4073



9/18/2018

RE: Howard Street Promnade CO 2 Mainline Re-Route

| Materials | QTY | Unit Measure | | Unit Cost | | Total Cost |
|-----------------------------------|-----|-----------------|----|--------------|----|---------------|
| Irrigation materials | 1 | LS | \$ | 52,300.00 | \$ | 2,300.00 |
| | | LS | | | \$ | - |
| Total Material Cost | | | - | | | \$2,300.00 |
| Labor | | | | | | |
| Working Foreman | 60 | Hrs | \$ | 55.00 | \$ | 3,300.00 |
| Landscape Labor | 120 | Hrs | \$ | 45.00 | \$ | 5,400.00 |
| Total Labor Cost | | | | | \$ | 8,700.00 |
| Equipment | | | • | 10.00 | • | 400.00 |
| Skid Steer | | Hrs | \$ | 46.63 | \$ | 466.30 |
| Mini Excavator | | Hrs | \$ | 34.21 | \$ | 855.25 |
| Crew Truck | 5 | Days | \$ | 120.00 | \$ | 600.00 |
| Total Equipment Cost | | | | | \$ | 1,921.55 |
| Total Material, Labor & Equipment | | | | | 41 | 612,921.55 |
| Subtotal | | | | | 9 | 512,921.55 |
| Overhead & Profit - 15% | | | | | \$ | 1,938.23 |
| Total | | | | | 4 | 614,859.78 |

Project Manager

Carlos Lima Email: Clima@clearwatersummitgroup.com Cell: 208-818-4073



9/21/2018

Howard St. Promenade: Irrigation changes per City Request

| Base Bid: | | \$38,000 |
|------------------------|--------|----------|
| Controller Cred | lit | -\$5,000 |
| | Total: | \$33,000 |

Notes/Inclusions:

- -Install new irrigation per plans provided by city and meeting held 9/20/2018 onsite @ Garco job trailer
- -Wire to be installed in conduit under all hard surface
- -Install grounding plates and lightning arrestors per Baseline requirments
- -New Baseline Substation to be installed in Pavillion Service Yard
- -Credit Given for Basline 3200 Controller shown on original plans
- -City responsible for installation of materials to retrofit Ice Ribbon Controller to talk with new substation and North Bank Controller
- -Repair damaged sod areas during install of new irrigation

Exclusions:

Traffic Control Taxes, bonds, permits, and testing fees except as noted above. All asphalt and concrete cut, patch and coring. Demolition, grubbing, topsoil strip and stockpile, sub-grade prep +/- .1'. 110V electrical service to irrigation controller. Water tap, tapping fees, water meter, water meter vault. Rock excavation Decompaction of subgrades Swale percolation testing

*This Proposal is to become part of sub contract *Due to volatility in material and fuel prices, this quote will only be honored for 30 (thirty) days.

Estimator: Carlos Lima

Email: Clima@clearwatersummitgroup.com Cell: 208-818-4073



9/21/2018

RE: Howard Street Promnade

| Materials | QTY | Unit Measure | | Unit Cost | | Total Cost |
|-----------------------------------|-----|-----------------|-----|--------------|----|---------------|
| Irrigation materials | 1 | LS | \$1 | 2,000.00 | \$ | 12,000.00 |
| landscape | 1 | LS | \$ | 3,200.00 | \$ | 3,200.00 |
| Total Material Cost | | | | | 9 | 515,200.00 |
| Labor | | | | | | |
| Working Foreman | 100 | Hrs | \$ | 55.00 | \$ | 5,500.00 |
| Landscape Labor | 200 | Hrs | \$ | 45.00 | \$ | 9,000.00 |
| Total Labor Cost | | | | | \$ | 14,500.00 |
| Equipment Skid Steer | 10 | Hrs | \$ | 46.63 | \$ | 466.30 |
| Mini Excavator | 50 | Hrs | \$ | 34.21 | \$ | 1,710.50 |
| Crew Truck | 10 | Days | \$ | 120.00 | \$ | 1,200.00 |
| Total Equipment Cost | | | | | \$ | 3,376.80 |
| Total Material, Labor & Equipment | | | | | \$ | 33,076.80 |
| Subtotal | | | | | \$ | 33,076.80 |
| Overhead & Profit - 15% | | | | | \$ | 4,961.52 |
| Total | | | | | 9 | 38,038.32 |

Project Manager

Carlos Lima Email: Clima@clearwatersummitgroup.com Cell: 208-818-4073

Mead, Lorraine

| From: | Ellison, Berry <bellison@spokanecity.org></bellison@spokanecity.org> |
|----------|--|
| Sent: | Tuesday, October 9, 2018 4:17 PM |
| То: | Mead, Lorraine |
| Cc: | Brown, Jo-Lynn; Walker, Matthew |
| Subject: | RE: Irrigation Changes |

I looked it over and it appears to capture a bit of the pavilion work too.

I think it's ok.

Berry Ellison, PLA | City of Spokane Parks & Recreation | Riverfront Park Program Manager tel 509.625.6276 | fax 509.363.5454 | mailto:bellison@spokanecity.org | riverfrontparknow.org

From: Mead, Lorraine [mailto:LorraineMead@hillintl.com]
Sent: Friday, October 05, 2018 10:39 AM
To: Ellison, Berry <bellison@spokanecity.org>
Cc: Brown, Jo-Lynn <jlbrown@spokanecity.org>; Walker, Matthew <MatthewWalker@hillintl.com>
Subject: FW: Irrigation Changes

Berry,

When I asked for backup on the Irrigation pricing – they found an error and it's now up to \$50K. I told them I could not put that in the CO until you had a chance to review it.

Thanks, Lorraine

From: Josh Grigsby <joshg@garco.com>
Sent: Friday, October 5, 2018 9:21 AM
To: Mead, Lorraine <LorraineMead@hillintl.com>
Subject: RE: Irrigation Changes

Thanks for the catch. New one attached

From: Mead, Lorraine <<u>LorraineMead@hillintl.com</u>>
Sent: Friday, October 5, 2018 9:16 AM
To: Josh Grigsby <<u>joshg@garco.com</u>>
Subject: RE: Irrigation Changes

Josh – Your cover sheet is totaling wrong.

Lorraine

From: Josh Grigsby <joshg@garco.com>
Sent: Friday, October 5, 2018 9:13 AM
To: Mead, Lorraine <LorraineMead@hillintl.com>
Subject: Irrigation Changes

ITEM #6

COR-016.1 North Bridge Balustrade Restoration



| | | | UNIT PRICES TOTALS | | | | | | | |
|---|--|---|---|--|--|--|--|---|--|--|
| Description | Quan. Unit | Labor | Material | Equip. | Garco Sub. | Labor | Material | Equip. | Garco Sub. | TOTAL |
| proofing - Furnish cleaning, r and painting of North bridge. | 1.0 LS | | | | 48,952.96 | - | - | - | 48,953 | 48,953 |
| erior side of North bridge | 176.0 Hrs | 69.02 | | | | 12,148 | - | - | | 12,148 |
| | I | | SUB-TOTALS | ; | | 12,148 | - | - | 48,953 | 61,100 |
| ADE | D-ONS: | OH&P: on Garco (as subcontractor) self-performed work. | | | | 15.00% (of Labor, Material & Equip.) | | | | 1,822 |
| | | OH&P: on Garco (as subcontractor) subcontracted work 4.00% (of Subcontract) | | | | | 1,958 | | | |
| | | | | | | | | | SUB-TOTAL | 64,881 |
| | | Insurance | | | | 1.00% | (of Subtotal) | | | 649 |
| | | Bond Premium | | | 0.75% (of Subtotal) | | | | 487 | |
| | | | | | | | | | SUB-TOTAL | 66,016 |
| | | | | | | | (())) | | | |
| | | B & O Tax | | | | 0.47% | (of Subtotal) | | | 305 |
| | r and painting of North bridge. h labor to install wiremesh prior side of North bridge kIWs at 2hrs per panel). | r and painting of North bridge. | r and painting of North bridge. h labor to install wiremesh erior side of North bridge (IWs at 2hrs per panel). ADD-ONS: OH&P: on Gar OH&P: on Gar | r and painting of North bridge. h labor to install wiremesh prior side of North bridge (IWs at 2hrs per panel). ADD-ONS: OH&P: on Garco (as subcontra OH&P: on Garco (as subcontra OH&P: on Garco (as subcontra OH&P: on Garco (as subcontra | r and painting of North bridge. h labor to install wiremesh perior side of North bridge (IWs at 2hrs per panel). ADD-ONS: OH&P: on Garco (as subcontractor) self-performed OH&P: on Garco (as subcontractor) subcontractor) SUB-TOTALS Insurance | r and painting of North bridge. h labor to install wiremesh perior side of North bridge kIWs at 2hrs per panel). ADD-ONS: OH&P: on Garco (as subcontractor) self-performed work. OH&P: on Garco (as subcontractor) subcontracted work Insurance | r and painting of North bridge. 1.0 LS 1.0 LS 40,952.90 1.0 LS 40,952.90 1.0 LS | r and painting of North bridge. 1.0 LS 10 | r and painting of North bridge. 1.0 LS 69.02 46,952.96 | r and painting of North bridge. 1.0 LS 69.02 40,952.90 - C 40,952.90 - C 40,953 40,953 40,953 12,148 - C 40,953 40,953 12,148 - C 40,953 1 |

2. Weather protection, heating and tenting

3. Lift or access to exterior side of bridge (see add alt)

10/29/2018

Total including Alternate \$ 77,821



October 18, 2018

Garco Construction 4114 E Broadway Spokane WA 99202

Regarding: Riverfront Park US Pavilion—Historical Bridge Restoration.

Scope:

- Remove all noticeable delaminated concrete.
- Repair voids, columns, damaged balusters and abutments using BASF MasterEmaco N 425.
- Areas of repair will receive a scratch coat of Rapid Set V/O repair mortar. We will match the texture and color of the original scratch coat.
- Once all repairs are complete we will we will hand scrub the surface of the railing and its components, removing biologicals and dirt using Prosoco's 2010 All Surface Cleaner. A 1-part cleaner to 10 parts clean water solution will be used. Containment measures to be taken will working at the Spokane River.
- After the Railing has had time to dry we will apply 2 coats of Sherwin Williams Super Paint (color: WA State DOT Gray). Roller and Brush Applied.
- Note: Garco to supply access to the river side of the railing. Repairs are nonstructural. Repairs are cosmetic and not to determine structural integrity. Repairs are limited to what is visible at the surface. Any sounding of the concrete will be considered above and beyond of this scope.
- Schedule: 4-man crew 20 days to complete above mentioned work. Pioneer can Start as early as 10/22/18. Weather permitting. Tenting or heating is Not included.

Our price for the above-mentioned work will be: \$48,952.96

PIONEER WATERPROOFING CO. INC.

8525 N Freya St./ Spokane, Washington 99217/ 509.535.4174

Tuckpointing * Caulking * Concrete Repair * Elastomeric Coatings

Associated Cost breakout:

| Total: | | \$48,952.96 |
|-----------|----------------------------------|-------------|
| Mark up: | 12% | \$5,244.96 |
| Material: | Repair materials mentioned= | \$7,500.00 |
| Labor: | 4-man crew 20 days: 80-man days= | \$36,208.00 |

Thank you for your time and attention to our proposal. If you have any questions, please call.

Sincerely,

ØF

Doug Flewelling.

Technical Data Guide





MasterEmaco® N 425

Non-sag concrete repair mortar with integral corrosion inhibitor for vertical and overhead applications

FORMERLY GEL PATCH

PACKAGING

43 lb (19.5 kg) polyethylene-lined bags

YIELD

0.43 ft³ per 43 lb bag (0.012 m³/19.5 kg)

STORAGE

Store in unopened containers in a cool, clean, dry area

SHELF LIFE 12 months when properly stored

VOC CONTENT

0 g/L less water and exempt solvents

DESCRIPTION

MasterEmaco N 425 is a trowel-grade, lightweight, polymer-modified, silica fume-enhanced repair mortar with an integral corrosion inhibitor.

PRODUCT HIGHLIGHTS

- Non-sag consistency able to be placed in 2" (51 mm) thick lifts
- Readily sculpted, shaved, and finished to match existing substrate
- Very low chloride permeability and an integral corrosion inhibitor protects reinforcing steel
- Only requires the addition of potable water
- Low shrinkage produces stable, durable bond
- Lightweight microscopic beads improve vertical and overhead workability
- Polymer modification improves adhesion and provides increased freeze/thaw stability

APPLICATIONS

- Interior and exterior
- Vertical and overhead
- Above and below grade
- Spalls or holes in concrete
- Deteriorated edges

SUBSTRATES

- Concrete
- Masonry
- Structural Concrete

HOW TO APPLY SURFACE PREPARATION

- Substrate must be structurally sound and fully cured (28 days).
- 2.Saw cut the perimeter of the area being repaired into a square with a minimum depth of ¼" (6 mm).
- **3.** The surface to be repaired must be clean, free of laitance and saturated surface-dry (SSD) following ICRI Guideline no. 310.2 to permit proper bond.

REINFORCING STEEL

- 1.Remove all oxidation and scale from the exposed reinforcing steel in accordance with ICRI Technical Guideline No. 310.1R.
- For additional protection from future corrosion, coat the prepared reinforcing steel with MasterProtect P 8100 AP.



Technical Data

Composition

MasterEmaco N 425 is composed of crystalline (quartz) silica and Portland cement.

Typical Properties

| PROPERTY | VALUE |
|---|-------|
| Working time, min at 70° F (21° C) | 20–30 |

Test Data

| icsi Data | | |
|---|--|---|
| PROPERTY | RESULTS | TEST METHODS |
| Compressive strength, psi (MPa) 1 day 7 days 28 days | 2,150 (14.8) 5,600 (38.6) 6,750 (46.5) | ASTM C 109, modified* |
| Modulus of elasticity, psi (MPa) | 5.6 x 10 ⁵ (3,861) | ASTM C 215 |
| Splitting tensile strength, psi (MPa) 1 day 7 days 28 days | 310 (2.1) 560 (3.9) 610 (4.2) | ASTM C 496, modified* (wet cure) |
| Flexural strength, psi (MPa) 1 day 7 days 28 days | 500 (3.4) 800 (5.5) 1,110 (7.7) | ASTM C 348, modified* |
| Bond strength, psi (MPa) 1 day 7 days 28 days | 900 (6.2) 1,900 (13.1) 2,450 (16.9) | ASTM C 882, modified* (mortar scrubbed into substrate) |
| Water absorption, %, 28 days | 4 | ASTM C 642 |
| Chloride permeability, coulombs | Very low range | AASHTO T-277 (According to ASTM C 1202, table 1) |
| Length change, %, in/in, wet cure 1 day 7 days 28 day | +0.019 +0.028 +0.034 | ASTM C 157 |
| Length change, %, in/in, dry cure* 1 day 7 days 28 days | -0.026 -0.11 -0.15 | ASTM C 157 |
| Linear coefficient of thermal expansion, in/in/° F | 5.3×10^{-6} | ASTM C 531 |
| Freeze / Thaw Resistance, % RDM | 98.8% | ASTM C 666 A |
| Scaling Resistance, lbs/ft ² (kg/m ²) 50 Cycles | 0.0 (0.0) No Scaling | ASTM C 672 |
| *At 50% relative humidity Test results are averages obtained under laborat | ory conditions. Reasonable variatio | ons can be expected. |

MIXING

- 1.Precondition material to 70° F \pm 5° (21° C \pm 3°) before mixing.
- **2.**Mechanically mix at slow speed with a 3/4" drill and mixing paddle.
- **3.**Add approximately 2¾ quarts (2.6 L) of potable water into a clean mixing container. Gradually sift in powder 1⁄3 at a time while mixing continuously at slow speed (high speeds may entrain air). Mix for a minimum of 3 minutes to ensure a uniform, lump-free consistency. Do not exceed a total of 3 quarts (2.8 L) of mixing water per 43 lb (19.8 kg) bag.

APPLICATION

- Dampen the surface with potable water; it must be saturated surface-dry (SSD) with no standing water.
- 2. With a gloved hand, scrub a small quantity of mixed material into the SSD substrate. Thoroughly key in and work the material throughout the cavity to promote bond. Do not apply more of the bond coat than can be covered with mortar before the bond coat dries.
- 3.Apply material in lifts of ¼-2" (6–51 mm). Avoid featheredging. For optimum mechanical bond on successive lifts, thoroughly score each lift and allow to reach initial set before the next layer is applied. Placement time is 20–30 minutes at 70° F (21° C) and 50% relative humidity.
- **4.**Trowel, shave or shape material to the desired finish after initial set.
- The recommended application range of MasterEmaco N 425 is from 40 to 90° F (4 to 32° C). Follow ACI 305 and 306 for hot or cold weather guidelines.

CURING

Cure with an approved water based curing compound compliant with ASTM C 309 or preferably ASTM C 1315. If the repair area will receive a coating, wet curing is recommended.

CLEAN UP

Clean tools and equipment with clean water immediately after use. Cured material must be removed mechanically.

FOR BEST PERFORMANCE

- Do not bridge moving cracks or joints.
- Do not overwork material
- Do not add plasticizers, accelerators, retarders, or other additives.
- Do not extend with aggregate.
- Bonding agents are recommended for large areas as well as permanently damp areas.
- Protect from freezing for 24 hours after application.
- For professional use only; not for sale to or use by the general public.
- Make certain the most current versions of product data sheet and SDS are being used; visit www.master-builders-solutions.BASF.us to verify the most current versions.
- Proper application is the responsibility of the user. Field visits by BASF personnel are for the purpose of making technical recommendations only and not for supervising or providing quality control on the jobsite.

HEALTH, SAFETY AND ENVIRONMENTAL

Read, understand and follow all Safety Data Sheets and product label information for this product prior to use. The SDS can be obtained by visiting www.master-builders-solutions.basf.us, e-mailing your request to basfbscst@basf.com or calling 1(800)433-9517. Use only as directed. **For medical emergencies only, call ChemTrec® 1(800)424-9300.**

LIMITED WARRANTY NOTICE

BASF warrants this product to be free from manufacturing defects and to meet the technical properties on the current Technical Data Guide, if used as directed within shelf life. Satisfactory results depend not only on quality products but also upon many factors beyond our control. BASF MAKES NO OTHER WARRANTY OR GUARANTEE. EXPRESS OR IMPLIED. INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO ITS PRODUCTS. The sole and exclusive remedy of Purchaser for any claim concerning this product, including but not limited to, claims alleging breach of warranty, negligence, strict liability or otherwise, is the replacement of product or refund of the purchase price, at the sole option of BASF. Any claims concerning this product must be received in writing within one (1) year from the date of shipment and any claims not presented within that period are waived by Purchaser. BASF WILL NOT BE RESPONSIBLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOST PROFITS) OR PUNITIVE DAMAGES OF ANY KIND.

Purchaser must determine the suitability of the products for the intended use and assumes all risks and liabilities in connection therewith. This information and all further technical advice are based on BASF's present knowledge and experience. However, BASF assumes no liability for providing such information and advice including the extent to which such information and advice may relate to existing third party intellectual property rights, especially patent rights, nor shall any legal relationship be created by or arise from the provision of such information and advice. BASF reserves the right to make any changes according to technological progress or further developments. The Purchaser of the Product(s) must test the product(s) for suitability for the intended application and purpose before proceeding with a full application of the product(s). Performance of the product described herein should be verified by testing and carried out by qualified experts.

V/O REPAIR MIX Vertical Overhead Repair Material





PRODUCT DATASHEET

DESCRIPTION: Rapid Set[®] V/O REPAIR MIX is a high performance, polymer-modified blend of Rapid Set[®] Cement with additives and specially graded fine aggregate. V/O REPAIR MIX has been specially formulated to match the color of typical portland cement concrete. Cutting-edge Self-Curing Technology (SCT) means wet curing is not required in most applications. V/O REPAIR MIX is non-metallic and no chlorides are added. Combine V/O REPAIR MIX with water to produce a high quality repair material that is ideal where rapid strength gain, high durability, and low shrinkage are desired. Integral corrosion inhibitor is already added to increase protection of embedded reinforcement. V/O REPAIR MIX has a working time of 25 minutes and achieves 2000 psi in 2 hours.

USES: Use V/O REPAIR MIX for general horizontal concrete and spall repairs, including vertical and overhead applications.

ENVIRONMENTAL ADVANTAGES: Use V/O REPAIR MIX to reduce your carbon footprint and lower your environmental impact. Production of Rapid Set cement emits far less CO_2 than portland cement. Contact your CTS representative for LEED values and environmental information.

APPLICATION: Apply V/O REPAIR MIX in thicknesses from 1/32" to 2" (0.1 cm to 5.1 cm). For vertical applications and small spot repairs, thicknesses up to 6" (15.2 cm) are acceptable.

SURFACE PREPARATION: Surface must be clean, sound, and free of oil, curing compound, dust, mastic and other bond-breakers. Surface must be prepared to a minimum profile of ICRI CSP 3. Mechanically abrade surface and remove all unsound material. Apply V/O REPAIR MIX to a thoroughly saturated surface with no standing water.

MIXING: The use of a power-driven mechanical mixer, such as a mortar mixer or a drillmounted mixer is recommended. Organize work so that personnel and equipment are in place before mixing. Use clean, potable water. V/O REPAIR MIX may be mixed using 3.5 to 4.0 quarts (3.3 L to 3.8 L) of water per 50-lb (22.7-kg) bag or pail. Use less water to achieve higher strengths. DO NOT exceed 4 quarts (3.8 L) of water per bag or pail. Place the desired quantity of mix water into the mixing container. While the mixer is running, add material. Mix for the minimum amount of time required to achieve a lump-free, uniform consistency (usually 2 to 3 minutes). Do not retemper. Avoid mixers that entrap large amounts of air.

INSTALLATION: V/O REPAIR MIX may be placed using traditional methods. Place and consolidate quickly to allow for maximum finishing time. Use a method of consolidation that eliminates air voids. Do not wait for bleed water. Apply final finish as soon as possible. V/O REPAIR MIX may be troweled, floated, shaved or broom finished. Do not install on frozen surfaces. To extend working time, use Rapid Set® SET Control® retarding admixture from the Rapid Set® Concrete Pharmacy®.

COLD WEATHER: Environmental and material temperatures below 70°F (21°C) may delay setting time and reduce the rate of strength gain. Lower temperatures will have a more pronounced effect. Thinner sections will be more significantly affected. To compensate for cold temperatures, keep material warm, use heated mix water, and follow ACI 306 Procedures for Cold Weather Concreting.

OVERVIEW

| Highlight | s: |
|-------------|--|
| Self-Curin | g Technology (SCT) |
| Integral co | prrosion inhibitor |
| Fiber reinf | orced |
| Freeze-tha | aw resistant |
| Concrete o | gray color |
| Polymer m | nodified |
| Excellent I | bond |
| 2000 psi (| 13.8 MPa) in 2 hours |
| 25 minute | working time |
| | |
| Conforms | s to: |
| ASTM C92 | 28 |
| | |
| MasterFo | rmat [®] 2016 |
| 03 01 30 | Maintenance of Cast-in-Place Concrete |
| 03 01 40 | Maintenance of Precast Concrete |
| 03 01 50 | Maintenance of Cast Decks and Underlayment |
| 03 01 70 | Maintenance of Mass Concrete |
| | |

Manufacturer:

CTS Cement Manufacturing Corp. 12442 Knott St. Garden Grove, CA 92841 Tel: 800-929-3030 | Fax: 714-379-8270 Web: www.CTScement.com E-mail: info@CTScement.com



V/O REPAIR MIX Vertical Overhead Repair Material

WARM WEATHER: Environmental and material temperatures above 70°F (21°C) may speed setting time and increase the rate of strength gain. Higher temperatures will have a more pronounced effect. To compensate for warm temperatures, keep material cool, use chilled mix water, and follow ACI 305 Procedures for Hot Weather Concreting. The use of Rapid Set[®] SET Control[®] retarding admixture from the Rapid Set[®] Concrete Pharmacy[®] will help offset the effects of high temperatures.

CURING: Rapid Set[®] V/O REPAIR MIX does not require water curing or curing compound under moderate conditions at 70°F (21°C). In dry, windy or hot conditions, mist with water to maintain a continuously wet surface until the product has achieved sufficient strength.

YIELD & PACKAGING: One 50-lb (22.7-kg) bag or pail of V/O REPAIR MIX will yield approximately 0.37 ft³.

SHELF LIFE: V/O REPAIR MIX has a shelf life of 12 months when stored properly in a dry location, protected from moisture, out of direct sunlight, and in an undamaged package.

USER RESPONSIBILITY: Before using CTS products, read current technical data sheets, bulletins, product labels and safety data sheets at www.CTScement.com. It is the user's responsibility to review instructions and warnings for any CTS products prior to use.

WARNING: DO NOT BREATHE DUST. AVOID CONTACT WITH SKIN AND EYES. Use material in well-ventilated areas only. Exposure to cement dust may irritate eyes, nose, throat, and the upper respiratory system/lungs. Silica exposure by inhalation may result in the development of lung injuries and pulmonary diseases, including silicosis and lung cancer. Seek medical treatment if you experience difficulty breathing while using this product. The use of a NIOSH/MSHA-approved respirator (P-, N- or R-95) is recommended to minimize inhalation of cement dust. Eat and drink only in dust-free areas to avoid ingesting cement dust. Skin contact with dry material or wet mixtures may result in bodily injury ranging from moderate irritation and thickening/cracking of skin to severe skin damage from chemical burns. If irritation or burning occurs, seek medical treatment. Protect eyes with goggles or safety glasses with side shields. Cover skin with protective clothing. Use chemical resistant gloves and waterproof boots. In case of skin contact with cement dust, immediately wash off dust with soap and water to avoid skin damage. In case of skin contact with wet concrete, wash exposed skin areas with cold running water as soon as possible. In case of eye contact with cement dust, flush immediately and repeatedly with clean water, and consult a physician. If wet concrete splashes into eyes, rinse eyes with clean water for at least 15 minutes and go to the hospital for further treatment.

Please refer to the SDS and www.CTScement.com for additional safety information regarding this material.

LIMITED WARRANTY: CTS CEMENT MANUFACTURING CORP. (CTS) warrants its materials to be of good quality and, at its option, will replace or refund the purchase price of any material proven to be defective within one (1) year from date of purchase. The above remedies shall be the limit of CTS's responsibility. Except for the foregoing, all warranties expressed or implied, including merchantability and fitness for a particular purpose, are excluded. CTS shall not be liable for any consequential, incidental, or special damages arising directly or indirectly from the use of the materials.

△ WARNING

CANCER and REPRODUCTIVE HARM - www.P65Warnings.ca.gov

TYPICAL PHYSICAL DATA

| Typical Set Time, | ASTM C266 |
|----------------------|--|
| Initial set | 30 minutes |
| Final set | 50 minutes |
| | |
| Compressive Stre | ngth, ASTM C109 Mod |
| 2 hours | 2000 psi (13.8 MPa) |
| 24 hours | 4000 psi (27.6 MPa) |
| 28 days | 6000 psi (41.4 mpa) |
| | |
| Flexural Strength, | ASTM C348 |
| 7 days | 400 psi (2.8 MPa) |
| 28 days | 800 psi (5.5 mPa) |
| | |
| Scaling Resistanc | e, ASTM C672 per C92 |
| Rating | 0 |
| | |
| Freeze Thaw Resis | stance, ASTM C666 |
| Durability factor | 95% |
| Longth Change At | TH 0157 0000 |
| (Air Storage) | STM C157 per C928 |
| 28 days (max) | 0.03% |
| Lough Observe A | |
| (Water Storage) | STM C157 per C928 |
| 28 days (max) | 0.03% |
| | |
| | Penetration, ASTM C120 |
| Rapid Chloride Ion I | |
| 28 days | < 1000 coulombs stency of 72 by ASTM C1437 at 70° |





Enviro Klean[®]

NEXT GENERATION CLEANERS

2010 All Surface Cleaner

Enviro Klean[®] 2010 All Surface Cleaner is a nextgeneration product for cleaning and degreasing light-to-heavily soiled stone, tile, masonry and much more. Powerful enough for industrial use, flexible enough for jobs around the home, spacesaving EK 2010 replaces a host of individual cleaning agents. It's concentrated for the toughest industrial cleaning jobs on concrete, metal and many other plant and warehouse surfaces. It's dilutable for home-use on windows, bathroom tub and tile, counter tops and more.

Easy-to-use EK 2010 All Surface Cleaner is waterrinsable and contains no harsh acids, caustics or solvents. EK 2010 also removes Sure Klean[®] Weather Seal Siloxane PD over spray from windows.

ADVANTAGES

- Cleans and degreases light-to-heavily soiled stone, tile, masonry and much more.
- Effectively removes moderate biological staining.
- Dilutable for jobs around the home.
- Replaces a host of individual cleaning agents.
- Effective cleaner for windows, bathroom tub and tile, counter tops and more.
- Easy-to-use and water-rinsable.
- Contains no harsh acids, caustics or solvents.

Limitation

• Repeated use may dull polished carbonate surfaces, including but not limited to limestone, marble and travertine.

REGULATORY COMPLIANCE

VOC Compliance

Enviro Klean $^{\mbox{\tiny B}}$ 2010 All Surface Cleaner is compliant with all national, state and district VOC regulations.

TYPICAL TECHNICAL DATA

| FORM | Clear, green liquid Fresh odor |
|------------------|--|
| SPECIFIC GRAVITY | 1.070 |
| pH | 10.5 7.8–8.2 Typical Rinse water |
| WT/GAL | 8.90 lbs |
| ACTIVE CONTENT | not applicable |
| TOTAL SOLIDS | not applicable |
| VOC CONTENT | not applicable |
| FLASH POINT | >200° F (>93° C) ASTM D 3278 |
| FREEZE POINT | 32° F (0° C) |
| SHELF LIFE | 3 years in tightly sealed, unopened container |

SAFETY INFORMATION

Always read full label and SDS for precautionary instructions before use. Use appropriate safety equipment and job site controls during application and handling.

24-Hour Emergency Information: INFOTRAC at 800-535-5053

Product Data Sheet Enviro Klean[®] 2010 All Surface Cleaner

PREPARATION

Before use, test all substrates not intended to be treated with 2010 All Surface Cleaner. If testing indicates adverse effects, the substrate must be protected before full scale application.

Best practices are to protect people, vehicles, property, plants and all surfaces not set for cleaning from the product, splash, rinse, residue, fumes and wind drift. Rinse non target materials with large quantities of water. Grass and plantings may be protected with sprinklers.

Divert pedestrian and auto traffic if necessary. Best practices are to clean when traffic is at a minimum.

Recommended for these substrates. Always test. Coverage is in sq.ft./m. per gallon of concentrate.

| Substrate | Туре | Use? | Coverage |
|--|--|---------------------------------|--------------------------------|
| Architectural Concrete Block | Burnished Smooth Split-faced Ribbed | yes yes yes yes | 50–150 sq.ft. 5–14 sq.m. |
| Concrete | Brick Tile Precast Panels Pavers Cast-in-place | yes yes yes yes yes | 50–150 sq.ft. 5–14 sq.m. |
| Fired Clay | Brick Tile Terra Cotta (unglazed) Pavers | yes yes yes yes | 150–500 sq.ft. 14–46 sq.m. |
| Marble, | Polished | yes | 500–1000 sq.ft. 46–93 sq.m. |
| Travertine, Limestone | Unpolished | yes | 150–500 sq.ft. 14–46 sq.m. |
| Granite | Polished | yes | 500–1000 sq.ft. 46–93 sq.m. |
| Granne | Unpolished | yes | 150–500 sq.ft. 14–46 sq.m. |
| Sandstone | Unpolished | yes | 150–500 sq.ft. 14–46 sq.m. |
| Slate | Unpolished | yes | 150–500 sq.ft. 14–46 sq.m. |
| Always test to ensure desired results. Coverage estimates depend on surface texture and porosity. | | | |

Surface and Air Temperatures

Best air and surface temperatures for cleaning are 50° F (10° C) or above. Cleaning when temperatures are below freezing or will be overnight may harm masonry. If freezing conditions exist before application, let masonry thaw.

Equipment

Apply with low-pressure sprayer, brush or heavy nap roller. Scrub heavily soiled surfaces with a nonabrasive brush or synthetic scrubbing pad.

Rinse with enough water and pressure to flush spent cleaner and dissolved soiling from the masonry surface and surface pores without damage. Masonry-washing equipment generating 400–1000 psi with a water flow rate of 6–8 gpm is the best water/pressure combination for rinsing porous masonry. Use a 15–45° fan spray tip. Heated water (150–180°F; 65–82°C) may improve cleaning efficiency.

Use adjustable equipment for reducing water flow rates and rinsing pressure for sensitive surfaces. Rinsing pressures greater than 1000 psi and fan spray tips smaller than 15° may permanently damage sensitive masonry. Water flow rates less than 6 gpm may reduce cleaning productivity and contribute to uneven cleaning results.

Storage and Handling

Store in a cool, dry place. Always seal container after dispensing. Do not alter or mix with other chemicals. Published shelf life assumes upright storage of factory-sealed containers in a dry place. Maintain temperature of $45-100^{\circ}$ F (7–38°C). If product freezes, allow to thaw and mix well. Do not double stack pallets. Dispose of in accordance with local, state and federal regulations.

APPLICATION

Read "Preparation" and the Safety Data Sheet before use.

ALWAYS TEST a small area of each surface to confirm suitability, coverage rate and desired results before beginning overall application. Test with the same equipment, recommended surface preparation and application procedures planned for general application. Let surface dry thoroughly before inspection.

Product Data Sheet Enviro Klean[®] 2010 All Surface Cleaner

Dilution & Mixing

When removing heavy soiling, use in concentrate.

When used as a light-duty cleaner, dilute up to 1 part cleaner to 10 parts clean water.

Application Instructions

- 1. Working from the bottom to the top, prewet the surface with clean water.
- 2. Apply the appropriately diluted solution to the masonry surface using a brush or low-pressure spray.
- 3. Let the cleaner stay on the surface 1–10 minutes, based on testing. Gently scrub heavily soiled areas.

NOTE: Do not let EK 2010 dry on the surface. If drying occurs, lightly wet surfaces with fresh water and reapply the cleaner in a gentle scrubbing manner.

- 4. Working from the bottom to the top, rinse the surface thoroughly with clean water.
- 5. Repeat steps 1 through 4 if necessary.

Cleanup

Clean tools and equipment using fresh water.

WARRANTY

The information and recommendations made are based on our own research and the research of others, and are believed to be accurate. However, no guarantee of their accuracy is made because we cannot cover every possible application of our products, nor anticipate every variation encountered in masonry surfaces, job conditions and methods used. The purchasers shall make their own tests to determine the suitability of such products for a particular purpose. PROSOCO, Inc. warrants this product to be free from defects. Where permitted by law, PROSOCO makes no other warranties with respect to this product, express or implied, including without limitation the implied warranties of merchantability or fitness for particular purpose. The purchaser shall be responsible to make his own tests to determine the suitability of this product for his particular purpose. PROSOCO's liability shall be limited in all events to supplying sufficient product to re-treat the specific areas to which defective product has been applied. Acceptance and use of this product absolves PROSOCO from any other liability, from whatever source, including liability for incidental, consequential or resultant damages whether due to breach of warranty, negligence or strict liability. This warranty may not be modified or extended by representatives of PROSOCO, its distributors or dealers.

CUSTOMER CARE

Factory personnel are available for product, environment and job-safety assistance with no obligation. Call 800-255-4255 and ask for Customer Care – technical support.

Factory-trained representatives are established in principal cities throughout the continental United States. Call Customer Care at 800-255-4255, or visit our web site at www.prosoco.com, for the name of the PROSOCO representative in your area.

BEST PRACTICES

Apply with low-pressure sprayer, brush or heavy nap roller. Scrub heavily soiled surfaces with a nonabrasive brush or synthetic scrubbing pad.

Rinse with enough water and pressure to flush spent cleaner and dissolved soiling from the masonry surface and surface pores without damage. Masonry-washing equipment generating 400–1000 psi with a water flow rate of 6–8 gpm is the best water/pressure combination for rinsing porous masonry. Use a 15–45° fan spray tip. Heated water may improve cleaning efficiency. Do not let EK 2010 dry on the surface. If drying occurs, lightly wet surfaces with fresh water and reapply the cleaner in a gentle scrubbing manner.

Repeated use may dull polished carbonate surfaces, including but not limited to limestone, marble and travertine.

Never go it alone. If you have problems or questions, contact your local PROSOCO distributor or field representative. Or call PROSOCO technical Customer Care, toll-free, at 800-255-4255.



Sherwin Williams.

| As of 03/08/2018, Complies with: | | | |
|----------------------------------|-----|--------------------------------|-----|
| OTC | Yes | LEED® 09 NC CI | N/A |
| OTC Phase II | Yes | LEED [®] 09 CS | N/A |
| SCAQMD | Yes | LEED [®] v4 Emissions | N/A |
| CARB | Yes | LEED [®] v4 VOC | Yes |
| CARB SCM2007 | Yes | | |
| Canada | Yes | MPI | Yes |

CHARACTERISTICS

SuperPaint Exterior Latex Satin, with improved resistance to early dirt pick up, provides outstanding performance on properly prepared aluminum and vinyl siding, wood, hardboard, masonry, cement, brick, block, stucco, and metal down to a surface and air temperature of 35°F.

VinylSafe™ paint colors allow you the freedom to choose from 100 color options, including a limited selection of darker colors formulated to resist warping or buckling when applied to a sound, stable vinyl substrate.

| Color:Most colorsTo optimize hide and color development, always use the recommended P-Shade primerCoverage:350 - 400 sq ft/gal | | | | |
|---|-------------|------------------|--|--|
| | | et; 1.5 mils dry | | |
| Drying Time, @ | | | | |
| | @ 35-45°F | @ 45°F + | | |
| Touch: | 2 hour | 2 hours | | |
| Recoat: | 24-48 hours | 4 hours | | |
| Drying and recoat times are temperature, humidity, and film thickness dependent | | | | |
| Finish: | 10-2 | 0 units @ 60° | | |
| Tinting with CCE: | | | | |
| Base | oz/gal | Strength | | |
| Extra White | 0-6 | SherColor | | |
| Deep Base | 4-12 | SherColor | | |
| Ultradeep Base | 10-12 | SherColor | | |
| Light Yellow | 2-12 | SherColor | | |

Extra White A89W01151 (may vary by base)

| VOC (less exempt solvent | :s): |
|-----------------------------------|-------------------|
| | g/L; <0.42 lb/gal |
| As per 40 CFR 59.406 and SOR/2 | 2009-264, s.12 |
| Volume Solids: | 38 ± 2% |
| Weight Solids: | 49 ± 2% |
| Weight per Gallon: | 10.19 lb |
| Flash Point: | N/A |
| Vehicle Type: | 100% Acrylic |
| WVP Perms (US) | 26.14 |
| grains/(hr ft ² in Hg) | |

Mildew Resistant

03/2018

This coating contains agents which inhibit the growth of mildew on the surface of this coating film.



SPECIFICATIONS

SuperPaint Exterior Latex Satin can be selfpriming when used directly over existing coatings, or bare drywall, plaster and masonry (with a cured pH of less than 9). The first coat acts like a coat of primer and the second coat provides the final appearance and performance. Please note that some specific surfaces require specialized treatment.

| Aluminum & Aluminum Siding ¹ , |
|--|
| Galvanized Steel ¹ , Vinyl Siding |
| 2 cts. SuperPaint Exterior Latex |
| Concrete Block, CMU, Split face Block |
| 1 ct. Loxon Block Surfacer |
| 2 cts. SuperPaint Exterior Latex |
| Brick |
| 1 ct. Loxon Conditioner ² |
| 2 cts. SuperPaint Exterior Latex |
| Cement Composition Siding/Panels |
| 1 ct. Loxon Concrete & Masonry Primer ² |
| or Loxon Conditioner ² |
| 2 cts. SuperPaint Exterior Latex |
| Stucco, Cement, Concrete |
| 1 ct. Loxon Concrete & Masonry Primer ² |
| 2 cts. SuperPaint Exterior Latex |
| Plywood |
| 1 ct. Exterior Latex Wood Primer |
| 2 cts. SuperPaint Exterior Latex |
| Wood (Cedar, Redwood) ³ |
| 1 ct. Exterior Oil-Based Wood Primer ² |
| 2 cts. SuperPaint Exterior Latex |
| ¹ On large expanses of metal siding, the air, surface, and material temperatures must be 50°F or higher. ² Not for use at temperatures under 50°F. See specific primer label for that product's application conditions. |
| ³ Knots and some woods, such as redwood and cedar, contain a high amount of tannin, a colored wood extract. For best results on these woods, use a coat of Exterior Oil-Based Wood Primer. |
| Other primers may be appropriate. Standard latex primers cannot be used below 50°F. See specific primer label for that product's application conditions. |

When repainting involves a drastic color change, a coat of primer will improve the hiding performance of the topcoat color.

SUPERPAINT[®] Exterior Latex Satin

> A89W00116 Super White A89W01151 Extra White A89W00153 Deep Base A89T00154 Ultradeep Base A89Y00156 Light Yellow

SURFACE PREPARATION

WARNING! Removal of old paint by sanding, scraping or other means may generate dust or fumes that contain lead. Exposure to lead dust or fumes may cause brain damage or other adverse health effects, especially in children or pregnant women. Controlling exposure to lead or other hazardous substances requires the use of proper protective equipment, such as a properly fitted respirator (**NIOSH** approved) and proper containment and cleanup. For more information, call the National Lead Information Center at 1-800-424-LEAD (in US) or contact your local health authority.

Remove all surface contamination by washing with an appropriate cleaner, rinse thoroughly and allow to dry. Scrape and sand peeled or checked paint to a sound surface. Sand glossy surfaces dull. Seal stains from water, smoke, ink, pencil, grease, etc. with the appropriate primer/ sealer. Recognize that any surface preparation short of total removal of the old coating may compromise the service length of the system.

Aluminum and Galvanized Steel

Wash to remove any oil, grease, or other surface contamination. All corrosion must be removed with sandpaper, wire brush, or other abrading method.

Caulking

Gaps between windows, doors, trim, and other through-wall openings can be filled with the appropriate caulk after priming the surface.

Cement Composition Siding/Panels

Remove all dirt, dust, grease, oil, loose particles, laitance, foreign material, and peeling or defective coatings. Allow the surface to dry thoroughly. If the surface is new, test it for pH, if the pH is higher than 9, prime with Loxon Concrete & Masonry Primer.

continued on back



102.10

SUPERPAINT[®] Exterior Latex Satin

A89W00116 Super White A89W01151 Extra White A89W00153 Deep Base A89T00154 Ultradeep Base A89Y00156 Light Yellow

SURFACE PREPARATION

Masonry, Concrete, Cement, Block

All new surfaces must be cured according to the supplier's recommendations—usually about 30 days. Remove all form release and curing agents. Rough surfaces can be filled to provide a smooth surface. If painting cannot wait 30 days, allow the surface to cure 7 days and prime the surface with Loxon Concrete & Masonry Primer. Cracks, voids, and other holes should be repaired with an elastomeric patch or sealant.

Steel

Rust and mill scale must be removed using sandpaper, wire brush, or other abrading method. Bare steel must be primed the same day as cleaned.

Stucco

Remove any loose stucco, efflorescence, or laitance. Allow new stucco to cure at least 30 days before painting. If painting cannot wait 30 days, allow the surface to dry 7 days and prime with Loxon Concrete & Masonry Primer. Repair cracks, voids, and other holes with an elastomeric patch or sealant.

*Vinyl or other PVC Building Products Clean the surface thoroughly by scrubbing with warm, soapy water. Rinse thoroughly, prime with appropriate white primer. Do not paint vinyl with any color darker than the original color or having a Light Reflective Value (LRV) of less than 56 unless VinylSafe[®] Colors are used. If VinylSafe colors are not used the vinyl may warp. Follow all painting guidelines of the vinyl manufacturer when painting. Only paint properly installed vinyl siding. Deviating from the manufacturer's painting guidelines may cause the warranty to be voided.

Wood, Plywood, Composition Board

Clean the surface thoroughly then sand any exposed wood to a fresh surface. Patch all holes and imperfections with a wood filler or putty and sand smooth. All new and patched areas must be primed. Knots and some woods, such as redwood and cedar, contain a high amount of tannin, a colored wood extract. If applied to these bare woods, it may show some staining. If staining persists, spot prime severe areas with 1 coat of Exterior Oil-Based Wood Primer prior to using.

SURFACE PREPARATION

Mildew

solution.

Prior to attempting to remove mildew, it is always recommended to test any cleaner on a small, inconspicuous area prior to use. Bleach and bleaching type cleaners may damage or discolor existing paint films. Bleach alternative cleaning solutions may be advised. Mildew may be removed before painting by washing with a solution of 1 part liquid bleach and 3 parts water. Apply the solution and scrub the mildewed area. Allow the solution to remain on the surface for 10 minutes. Rinse thoroughly with water and allow the surface to dry before painting. Wear protective eyewear, waterproof gloves, and protective clothing. Quickly wash off any of the mixture that comes in contact with your skin. Do not add detergents or ammonia to the bleach/water

APPLICATION

When the air temperature is at 35° F, substrates may be colder; prior to painting, check to be sure the **air**, **surface**, **and material temperature** are above 35° F and at least 5° F above the dew point. Avoid using if rain or snow is expected within 2-3 hours.

Do not apply at air or surface temperatures below 35°F or when air or surface temperatures may drop below 35°F within 48 hours.

No reduction necessary. **Brush**

Use a nylon/polyester brush.

Roller

Use a 3/8" - 3/4" nap synthetic cover. **Spray—Airless**

CAUTIONS

For exterior use only. Protect from freezing. Non-photochemically reactive. Not for use on floors.

Before using, carefully read **CAUTIONS** on label.

HOTW 03/08/2018 A89W01151 36 39

Viet, KOR

CLEANUP INFORMATION

Clean spills, spatters, hands and tools immediately after use with soap and warm water. After cleaning, flush spray equipment with a compliant cleanup solvent to prevent rusting of the equipment. Follow manufacturer's safety recommendations when using solvents.

The information and recommendations set forth in this Product Data Sheet are based upon tests conducted by or on behalf of The Sherwin-Williams Company. Such information and recommendations set forth herein are subject to change and pertain to the product offered at the time of publication. Consult your Sherwin-Williams representative or visit www.paintdocs.com to obtain the most current version of the PDS and/or an SDS.

Robert Decker

| From: | Cory Colvin <ccolvin@colvicoinc.com></ccolvin@colvicoinc.com> |
|--------------|---|
| Sent: | Monday, October 15, 2018 6:33 PM |
| То: | Robert Decker |
| Subject: | RE: Hydra Platform |
| Attachments: | doc04126320181015170430.pdf |

Hello Rob, see spec sheet on Hydra Platform we will rent it for \$5,000.00 per month, need to know what kind of work will be done we prefer no sandblasting and spraying of paint unless we can protect it.

Talk to you soon

Cory Colvin



Colvico Inc. Electrical Contractor PO Box 2682 Spokane, WA 99220 Office 509-252-5848 Cell 509-342-4001 Fax 509-534-3551

From: Robert Decker <robertd@garco.com> Sent: Friday, October 12, 2018 4:19 PM To: Cory Colvin <ccolvin@colvicoinc.com> Cc: Scott Battaglia <scottb@garco.com> Subject: Hydra Platform

Cory,

Garco is currently doing the U.S. Pavilion project downtown Spokane. We have restoration work we're doing on the exterior side of two bridges where we'll need a hydra platform to access.

I heard Colvico may have one in their fleet. If you do, is it available for rent?

ROB DECKER GARCO CONSTRUCTION | Project Manager 4114 East Broadway, Spokane WA 99202 o: (509) 535-4688 | d: (509) 232-1269 c: (509) 710-8114 | robertd@garco.com

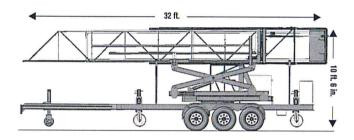
SPECIFICATIONS

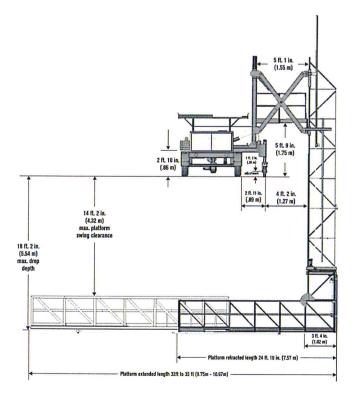
| MEASUREMENIS | HP | 32 | HP | 35 |
|---------------------------------|------------|----------|------------|----------|
| | US | Metric | US | Metric |
| Platform Length | 32 ft | 9.75 m | 35 ft | 10.67 m |
| Platform Width - I.D. Alum. | 2 ft 7 in | 0.78 m | 2 ft 7 in | 0.78 m |
| - I.D. Steel | 3 ft 1 in | 0.94 m | 3 ft 1 in | 0.94 m |
| Platform Weight Capacity | 1,000 lbs | 455 kg | 1,000 lbs | 455 kg |
| Vertical Height Clearance | 5 ft 9 in | 1.75 m | 5 ft 9 in | 1.75 m |
| Max. Lowering Depth | 18ft 2in | 5.54m | 18ft 2in | 5.54m |
| Platform Rotation | 180° | 180° | 180° | 180° |
| Tower Separation Width | 5ft 1in | 1.55m | 5ft 1in | 1.55m |
| Unit Length (transport pos.) | 32 ft | 9.75 m | 35 ft | 10.67 m |
| Unit Width (transport pos.) | 8ft 4in | 2.54m | 8ft 4in | 2.54m |
| Unit Height (transport pos.) | 10 ft 6 in | 3.20 m | 10 ft 6 in | 3.20 m |
| Total Weight (approximate) | 18,200 lbs | 8,255 kg | 18,400 lbs | 8,346 kg |
| Maximum grade - 506 (2 dograde) | | | | |

Maximum grade - 5% (3 degrees)

Maximum super elevation - 8% (4.5 degrees)

Standards Compliance - ANSI A92.8









DESCRIPTION

The Terex Hydra Platforms trailer-mounted models HP32 and HP35 are comprehensively equipped under-bridge access and work platforms. Each model features 180 degree platform rotation covering more than 1000 square feet of under-bridge area from a fixed point on the bridge deck. Versatility is increased by the hydra static drive, which allows bridge deck propulsion during platform use. Reversible deployment is a standard capability of all Terex Hydra Platforms trailer-mounted models. Terex Hydra Platforms models utilize the patented Tower Separation System, comprised of hydraulically adjustable cross-linking arms between vertical tower and the turntable sub-frame. This system enables operators to erect and extend the tower and platform over sidewalks and other barriers without restricting the under-bridge operations. These features and more are part of the commitment of Terex Hydra Platforms to provide the utmost in safety and quality.

FEATURES

Main hydraulic system: 18 HP V-twin gas engine with auto idle Auxiliary hydraulic backup system: motor and hydraulic pump Hydraulic control panels: deck, platform and handheld 180° platform rotation ±5° Tower adjustment for super elevation Voice activated communication system, platform to bridge deck Single lane 5 minute deployment Self-propelled by hydrostatic drive Patented Tower Separation System 1,000 lbs (455kg) platform capacity Electric brakes standard 32ft (9.75m) or 35ft (10.67m) platform lengths

Access crossover to tower remains horizontal at all times for personnel safety



WORKS FOR YOU.



<u>10/30/18</u>

PROM – North Bridge Restoration

I have reviewed the backup labor, materials and equipment quote – this pricing seems reasonable for the restoration work.

Lorraine Mead



Riverfront Park Committee Agenda Action Item Fact

Meeting date: Nov 5, 2018 Presented by: Berry Ellison

Action Item (Language shall match the language on the agenda.):

Riverfront Park Redevelopment Budget Amendment

Action Item Description:

The budget amendment is necessary to properly allocate funds to various project budgets. The proposed budget reallocations are based on actual costs-to-date, forecasts, commitments of the Master Plan, agreements with Utilities Dept, and Park Board authorized additional expenditures.

RFP Bond Budget Impact (Describe as budgeted or non-budgeted.):

Budget neutral.

Non RFP Bond Budget Impact (i.e., Park Fund or Cumulative Reserve):

Non-Bond funds have been added from philanthropic sources and the City Utilities Dept.

Executive Team Recommendation:

The Executive Team approves to offer to RFP Committee.

Urgency for Approval (describe impact if not approved):

To properly encumber funds for prompt payment of invoices.

Options for Not Approving:

Provide direction to Staff to revise and resubmit to Executive Team and RFP Committee.

Budget Update Overview Summary of Changes from July 2018 - October 2018

South Bank West (Recreational Rink and Sky Ride) [Net Bond Change: Add of 36,700]

- Added \$9,200 for improvements to the fire pits from Program Level Costs
- Added \$27,400 for fixtures and equipment originally paid for by the Parks Fund from Program Level Costs **

South Bank Central (Looff Carousel) [Net Bond Change: Add of 525,300]

- Added \$100,300 for donor fish engraving and way finding from Program Level Costs
- Added \$425,000 for the Rotary fountain originally paid for by the Parks Fund from Program Level Costs **
- Non-Bond: Add of \$5,300 for Carrousel lighting funded by the Park Fund
- <u>Non-Bond</u>: Deduct of \$425,000 for Bond reimbursing Park Fund for Rotary Fountain costs

Promenades [Net Bond Change: Add of 514,700]

- Added \$439,700 for Blue Bridge repair from Program Level Costs
- Added \$75,000 for wayfinding and signage from U.S. Pavilion
- Non-Bond: \$137,900 EPA Grant funding relocated to U.S. Pavilion budget
- Non-Bond: \$64,000 added for wi-fi upgrades funded by the IT Department

West Havermale [Net Bond Change: Add of 11,300]

• Added \$11,300 for design services originally paid for by the Parks Fund from Program Level Costs **

U.S. Pavilion [Net Bond Change: Deduct of 75,000]

- Deducted \$75,000 for wayfinding and signage to Promenades
- Non-Bond: \$137,900 EPA Grant funding relocated from Promenades budget

North Bank [Net Bond Change: \$0]

• <u>Non-Bond</u>: Add of \$250,000 to account for Skate park funding

Program Level Costs [Net Bond Change: Deduct of 1,013,000]

- Deducted \$439,700 for Blue Bridge repair for Promenades
- Deducted \$100,300 for donor fish engraving and way finding for South Bank Central
- Deducted \$9,200 for improvements to the fire pits for South Bank West
- Deducted \$425,000 for the Rotary fountain originally paid for by the Parks Fund for South Bank Central **
- Deducted \$27,400 for fixtures and equipment originally paid for by the Parks Fund to South Bank West **
- Deducted \$11,300 for design services originally paid for by the Parks Fund for West Havermale **

No changes to Howard Street South Channel Bridge, South Bank East, & snx^w meneo

** During the month of October, the Park Fund was reimbursed by the bond for several costs (Recreational Rink fixtures and equipment, Rotary Fountain construction, and design costs) from the Howard Street South Channel Bridge Reimbursement contingency. The total amount reimbursed back to the Park fund was approximately \$463,700.

Overall Bond Budget Net Change:\$0Overall Non-Bond Budget Net Change:Deduct of \$105,700.



RIVERFRONT PARK REDEVELOPMENT - SUMMARY

| | PROJECT DESCRIPTION | JULY 2018 BASELINE BUDGET | E PROPOSED | | | ARIANCE to JUL-18 BUDGET | COST TO DATE | |
|----|--|---------------------------------|------------|------------|----|--------------------------------|-----------------|------------|
| 1 | RFP - SOUTH BANK WEST (REC RINK, GONDOLA MEADOW) | \$ 10,388,457 | \$ | 10,425,121 | \$ | 36,664 | \$ | 10,493,934 |
| 2 | RFP - SOUTH BANK CENTRAL (LOOFF CAROUSEL) | \$ 11,211,142 | \$ | 11,736,419 | \$ | 525,277 | \$ | 11,082,534 |
| 3 | RFP - HOWARD STREET SOUTH CHANNEL BRIDGE (HSBS) | \$ 74,618 | | \$74,618 | \$ | - | \$ | 6,265,457 |
| 4A | RFP - PROMENADES | \$ 5,009,978 | \$ | 5,524,705 | \$ | 514,728 | \$ | 268,414 |
| 4B | RFP - WEST HAVERMALE | \$ 2,651,618 | \$ | 2,662,873 | \$ | 11,255 | \$ | 297,332 |
| 5 | RFP - US PAVILION | \$ 22,311,845 | \$ | 22,236,845 | \$ | (75,000) | \$ | 4,413,535 |
| 6 | RFP - snx ^w mene? | \$ 1,741 | \$ | 1,741 | \$ | - | \$ | 1,741 |
| 7 | RFP - NORTH BANK | \$ 8,685,576 | \$ | 8,685,576 | \$ | 0 | \$ | 129,056 |
| 8 | RFP - SOUTH BANK EAST | \$ 160,364 | \$ | 160,364 | \$ | - | \$ | 149,408 |
| | SUB-TOTAL | \$ 60,495,337 | \$ | 61,508,262 | | 1,012,924 | | |
| 9 | RFP - PROGRAM LEVEL OWNER COSTS | \$ 7,567,035 | | 6,554,110 | \$ | (1,012,924) | \$ | 3,862,907 |
| | TOTAL | \$ 68,062,372 | \$ | 68,062,372 | | 0 | \$ | 36,964,317 |

Additional Budget Information

| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 bifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 324,414 s7/2/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 633,264 7/2772017 - Additional Anticipated Bond Interest \$ 1,955,000 5/30/2018 - Adjustment to Bond Interest { 1,955,000 S/30/2018 - Adjustment to Bond Interest { 167,033 Pund 1950 - Park Cumulative Reserve Fund \$ 167,033 Deadman Install (10.8k from Capital Budget to RN \$ 10,868 Fund 1950 - Park Cumulative Reserve Fund \$ 167,033 Deadman Install (10.8k from Capital Budget to RN \$ 19,963 Water Main Upgrade (10* to 18") MOU w _Utilities to HSB (NE 200k) \$ 570,000 Water Main Upgrade (10* to 18") MOU w _Utilities to HSB (Ne, Act. 75k) \$ - ***Caray Fountain Upgrades (Act. 350k) \$ - * ***Deart Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) | Start with Baseline Budget \$ 65,475,586 5/12/16 - Additional Bond Interest 3/12/16 - Additional Bond Interest 3/12/16 - Additional Bond Interest 633,264 7/27/2017 - Additional Anticipated Bond Interest 633,264 7/27/2017 - Additional Anticipated Bond Interest 9/12/16 - Additional Anticipated Bond Interest 9/12/16 - Additional Bond Interest 9/12/20/17 - Additional Anticipated Bond Interest 9/12/20/17 - Additional Bond Interest 9/12/20/17 - Additional Bond Interest 9/12/20/17 - Additional Bond Interest 9/14/20/20/18 - Adjustment to Bond Interest (Deduct due to expedited spend rate) 9/14/20/20/18 - Adjustment to Bond Interest (Deduct due to expedited spend rate) 9/14/20/20/18 - Adjustment to Bond Interest (Deduct due to expedited spend rate) 9/14/20/20/18 - Adjustment to Bond Interest (Deduct due to expedited spend rate) 9/14/20/20/18 - Adjustment to Bond Interest (Deduct due to expedited spend rate) 9/14/20/20/18 - Adjustment to Bond Interest 9/14/20/20/18 - Adjustment 10/20/18/18/20/20/18/20/20/18/20/20/20/20/20/20/20/20/20/20/20/20/20/ | Budget with Non-Bond Funds | - | 70,699,393 |
|---|--|---|----|------------|
| Total \$ 65,800,000 Start with Baseline Budget \$ b)ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 5/12/16 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 7/2772017 - Additional Bond Interest \$ 5/30/2018 - Adjustment to Bond Interest \$ 7/2772017 - Additional Anticipated Bond Interest \$ 5/30/2018 - Adjustment to Bond Interest \$ 1955,000 5/30/2018 - Adjustment to Bond Interest \$ 107,037 Fund 1950 - Park Cumulative Reserve Fund \$ 108,087 Fund 1950 - Park Cumulative Reserve Fund \$ 108,080 Owmer Scope - Skyride Relocation of Equipment \$ Fund 1950 - Park Cumulative Reserve Fund \$ 108,081 Fund 1950 - Park Cumulative Reserve Fund \$ 108,081 Fund TSP,7000 Water Main Upgrade (10* to 18*) MOU w_Utilities to HSB (NET 200k) \$ Water Main Upgrade (10* to 18*) MOU w_Utilities to HSB (NET 200k) \$ Water Main Upgrades MOU w_Utilities to HSB (NET 200k) \$ Water Main Upgrades MOU w_Utilities to HSB (NET 200k) \$ Water Main Upgrades MOU w_Utilities to HSB (NET 200k) \$ Water Main Upgrade (10* to 18*) MOU w_Utilities to HSB (NET 200k) \$ | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 5/12/16 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 633,244,14 5/12/16 - Additional Bond Interest \$ 633,244,14 5/12/16 - Additional Bond Interest \$ 633,250 727/2017 - Additional Anticipated Bond Interest \$ 633,260 727/2017 - Additional Anticipated Bond Interest \$ 633,020 727/2017 - Additional Bond Budget Jun 30,2018) \$ 68,062,372 Fund 1950 - Park Cumulative Reserve Fund \$ 108,000 0 wner Scope - Skyride Relocation of Equipated 107 10,800 0 wner Scope - Skyride Relocation of Equipated \$ 74,000 Water Main Upgrade (10° to 18°) MOU w_Utilities to IndSt (NTE 200k) \$ 73,000 * Ale for Ramy Fountain (Est, 85k, Act. 75k) \$ * Carant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM \$ 150,000 EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM \$ 150,000 EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM \$ 150,000 EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - NBAK \$ EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - NBAK \$ EPA Grant Funds for Brownfield Clean-up (200k le | · · · · | | |
| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 bifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 5324,414 5324,414 5/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 633,264 7/2772017 - Additional Anticipated Bond Interest \$ 1955,000 5/30/2018 - Adjustment to Bond Interest { 1955,000 S30/2018 - Adjustment to Bond Interest { 1950,000 S30/2018 - Adjustment to Bond Interest { 1950,000 Vem Total Bond Budget (Jun 30,2018) \$ 68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ 10,868 Fund Stor Street Dept for lighting RA Litt% \$ 43,000 Owner Scope - Skyride Relocation of Equipment \$ 54,400 FF&E (Grant from Principal Financial, 100k to RR \$ 191,955 Water Main Upgrade (10* to 18") MOU w _Utilities to HSB (NE 200k) \$ 570,000 Water Main Upgrade (10* to 18") MOU w _Utilities to HSB (NE 4,x4, 75k) \$ - **Carp Fountain Upgrades MOU w _Utilities to HSE (NE 4, x4, 75k) \$ - **Deater Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areasa awarded in the Grant Scope) - PRO \$ \$ | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 = \$324,414 \$ 324,414 5/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 633,244 7/27/2017 - Additional Anticipated Bond Interest \$ 633,264 7/27/2017 - Additional Anticipated Bond Interest \$ 63,062,372 Fund 1950 - Park Cumulative Reserve Fund \$ 167,039 Deadman Install (10.8k from Capital Budget to RR) \$ 10,880 Funds from Street Dept for lighting RR Att#6 \$ 43,000 Owner Scope - Skyride Relocation of Equipment \$ 54,400 Water Main Upgrade (10" to 18") MOU w Utilities to LOBF (NTE 275k) \$ 570,000 Water Main Upgrade (10" to 18") MOU w Utilities to LOBF (NTE 275k) \$ 570,000 Water Main Upgrade (10" to 18") MOU w Utilities to LOBF (NTE 275k) \$ 570,000 "XE for Rotary Fountain Upgrades (Act. 350k) \$ - "Rotary Fountain Upgrades (Act. 350k) \$ - "Rotary Fountain Upgrades (Act. 350k) \$ - EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PAV \$ 150,000 EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PAV \$ 150,000 RCO Grant for Resendiation in the 3 areas awarded in the Grant Scope) - PAV \$ 150,000 RCO Grant for Remediation in the 3 areas awarded in the Grant Scope) - PAV \$ 150,000 RCO Grant for Regional Playground \$ 500,000 Additional Funds. Rotary Group for Misters at Fountain \$ 12,433 Rotary Fountain Contribution - Rotary Group for Misters at Fountain \$ 12,433 Rotary Fountain Contribution - Rotary Group for Misters at Fountain \$ 12,433 Rotary Fountain Contribution - Rotary Group for Misters at Fountais \$ 13,644 Riverfront Park - Foundation Funds \$ 13,647 RCD Grant Funds for Brownfield Clean-up | | | |
| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 bifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 53/21/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 633,264 7/27/2017 - Additional Anticipated Bond Interest \$ 1,955,000 5/30/2018 - Adjustment to Bond Interest { 1,955,000 5/30/2018 - Adjustment to Bond Interest { 1,955,000 S/30/2018 - Adjustment to Bond Interest { 1,955,000 Breadman Install (10.8k from Capital Budget to RR) \$ 167,033 Deadman Install (10.8k from Capital Budget to RR) \$ 167,033 Water Main Upgrade (10" to 18") MOU w_Utilities to LOGT (NTE 200k) \$ 191,955 Water Main Upgrade (10" to 18") MOU w_Utilities to LOGT (NTE 200k) \$ 570,000 *Vater Main Upgrade (10" to 18") MOU w_Utilities to LOGT (NTE 275k) \$ 273,000 *Vater Main Upgrade (10" to 18") MOU w_Utilities to LOGT (NTE 275k) \$ 273,000 *Vater Main Upgrade (10" to | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 = \$324,414) 5/12/16 - Additional Bond Interest \$ 7/27/2017 - Additional Bond Interest \$ 633,424,414 5/12/16 - Additional Bond Interest \$ 633,242,414 5/12/16 - Additional Bond Interest \$ 633,262 7/27/2017 - Additional Anticipated Bond Interest \$ 633,02018 - Adjustment to Bond Interest {Deduct due to expedited spend rate) \$ 630/2018 - Adjustment to Bond Interest {Deduct due to expedited spend rate) \$ 645,082 New Total Bond Budget (Jun 30,2018) \$ 68,062,372 Fund 1950 - Park Cumulative Reserve Fund \$ 16,080 Punds from Street Dept for lighting RR Alt#6 \$ 10,880 Funds from Street Dept for lighting RR Alt#6 \$ 43,000 Owner Scope - Skyride Relocation of Equipment \$ 54,400 Water Main Upgrade (10" to 18") MOU w_Utilities to Loff (Not to RR) \$ - Water Main Upgrade (10" to 18") MOU w_Utilities to Loff (Not to RR) \$ - Water Main Upgrade (10" to 18") MOU w_Utilities to Loff (NE 275k) \$ 770,000 Water Main Upgrade (10" to 18") MOU w_Utilities to Loff (NE 275k) \$ 273,000 * Water Main Upgrade (10" to 18") MOU w_Utilities to Loff (NE 275k) \$ - Color Art Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM \$ 150,000 EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - NBANK \$ 150,000 EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - NBANK \$ 150,000 EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - NBANK \$ 150,000 EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - NBANK \$ 150,000 EPA Grant Funds for Brownfield Clean-up (| | | |
| Total \$ 65,800,000 Start with Baseline Budget \$ b)ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 57/21/6 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 633,264 7/2772017 - Additional Anticipated Bond Interest \$ 125,000 5/30/2018 - Adjustment to Bond Interest \$ 1955,000 5/30/2018 - Adjustment to Bond Interest \$ 1,955,000 S/30/2018 - Adjustment to Bond Interest \$ 167,033 Pund 1950 - Park Cumulative Reserve Fund \$ 167,033 Deadman Install (10.8k from Capital Budget to RR) \$ 10,888 Fund 1950 - Park Cumulative Reserve Fund \$ 10,888 Fund 1950 - Park Cumulative Reserve Fund \$ 10,888 Fund 1950 - Park Cumulative Reserve Fund \$ 10,888 Fund 1950 - Park Cumulative Reserve Fund \$ 10,888 Water Main Upgrade (10" to 18") MOU w_Utilities to HSBS (NTE 200k) \$ 191,955 Water Main Upgrade (10" to 18") MOU w_Utilities to HSBS (NTE 200k) \$ 273,000 Water Main Upgrade (10" to 18") MOU w_Utilities to HSBS (NTE 200k) \$ 273,000 Water Main Upgrade (10" to 18") MOU w_Utilities to HSBS (NTE 200k) \$ 273,000 Water Main Upgrade (10" to 18") MOU w_Utilities to HSBS (NTE 200k) \$ 273,000 <td>Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 5120 65,475,586 = \$322,4141 \$ 51/216 - Additional Bond Interest \$ 633,224 7227/2017 - Additional Bond Interest \$ 633,224 7227/2017 - Additional Anticipated Bond Interest \$ 633,024 7227/2017 - Additional Anticipated Bond Interest \$ 633,024 727/2017 - Additional Budget to RR \$ 630,023,372 Fund 1950 - Park Cumulative Reserve Fund \$ 10,880 Funds from Street Dept for lighting RR AtH6 \$ 43,000 Owner Scope - Skyride Relocation of Equipment \$ 54,000 Water Main Upgrade (10* to 18") MOU w. Utilities to IndSR (NTE 200k) \$ 70,000 * Alfe for Rotary Fountain (Est, 85k, Act. 75k) \$ * Carnor Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM \$ 150,000 EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM \$ EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM \$ EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM \$ EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - NBAK \$ EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the</td> <td></td> <td></td> <td></td> | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 5120 65,475,586 = \$322,4141 \$ 51/216 - Additional Bond Interest \$ 633,224 7227/2017 - Additional Bond Interest \$ 633,224 7227/2017 - Additional Anticipated Bond Interest \$ 633,024 7227/2017 - Additional Anticipated Bond Interest \$ 633,024 727/2017 - Additional Budget to RR \$ 630,023,372 Fund 1950 - Park Cumulative Reserve Fund \$ 10,880 Funds from Street Dept for lighting RR AtH6 \$ 43,000 Owner Scope - Skyride Relocation of Equipment \$ 54,000 Water Main Upgrade (10* to 18") MOU w. Utilities to IndSR (NTE 200k) \$ 70,000 * Alfe for Rotary Fountain (Est, 85k, Act. 75k) \$ * Carnor Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM \$ 150,000 EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM \$ EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM \$ EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM \$ EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - NBAK \$ EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the | | | |
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| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 bifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 5324,414 s/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 633,264 7/27/2017 - Additional Anticipated Bond Interest \$ 125,000 5/30/2018 - Adjustment to Bond Interest { 633,264 7/27/2017 - Additional Anticipated Bond Interest \$ 1,955,000 68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ 68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ 167,033 Deadman Install (10.8k from Capital Budget to RR) \$ 10,880 Fund 1950 - Park Cumulative Reserve Fund \$ 145,000 Owner Scope - Skyride Relocation of Equipment \$ 54,400 Owner Scope - Skyride Relocation of Equipment \$ 54,000 Water Main Upgrade (10" to 18") MOU w_Utilities to Looff (NTE 275k) \$ 570,000 "Water Main Upgrade (10" to 18") MOU w_Utilities to Looff (NTE 275k) \$ 570,000 "Alf For Rotary Fountain Ugardes (Act. 350k) \$ - EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM \$ 150,000 EP | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 65,475,586 5/12/16 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 633,244 125,000 4/10/2017 - Additional Bond Interest \$ 633,264 7/27/2017 - Additional Anticipated Bond Interest \$ 633,026 7/27/2017 - Additional Anticipated Bond Interest \$ 634,000 0/2000 - Park Cumulative Reserve Fund \$ 167,033 Deadmain Instal (10.8 k from Capital Budget to RR) \$ 10,880 Funds from Street Dept for lighting RR Alt#6 \$ 43,000 0/2000 - Weater Main Upgrade (10" to 18") MOU w_Utilities to LSBS (NTE 270k) \$ 7/27,000 Water Main Upgrade (10" to 18") MOU w_Utilities to LSBS (NTE 270k) \$ 7/27,000 Water Main Upgrade (10" to 18") MOU w_Utilities to LSBS (NTE 270k) \$ 7/27,000 Water Main Upgrades MOU w_Utilities to LSBS (NTE 270k) \$ 7/27,000 Water Main Upgrades MOU w_Utilities to LSBS (NTE 270k) \$ 7/27,000 Water Main Upgrade (10" to 18") MOU w_Utilities to LSBS (NTE 270k) \$ 7/27,000 Water Main Upgrade (10" to 18") MOU w_Utilities to LSBS (NTE 270k) \$ 7/27,000 Water Main Upgrade (10" to 18") MOU w_Utilities to LSBS (NTE 270k) \$ 7/27,000 Water Main Upgrade (10" to 18") MOU w_Utilities to LSBS (NTE 270k) \$ 7/27,000 Water Main Upgrade (10" to 18") MOU w_Utilities to LSBS (NTE 270k) \$ 7/27,000 Water Main Upgrade (10" to 18") MOU w_Utilities to LSBS (NTE 270k) \$ FUR Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) - P | | | |
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| Total \$ 65,800,000 Start with Baseline Budget \$ bifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 5/12/16 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 7/27/2017 - Additional Bond Interest \$ 5/30/2018 - Adjustment to Bond Interest { 7/27/2017 - Additional Anticipated Bond Interest \$ 5/30/2018 - Adjustment to Bond Interest { Period Total Bond Budget {Uni 30,2018} 68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ 167,037 Peadman Install (10.8k from Capital Budget to RR) \$ 168,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ 169,037 Paedman Install (10.8k from Capital Budget to RR) \$ 169,037 Faud 1950 - Park Cumulative Reserve Fund \$ 161,038 Fund 1950 - Park Cumulating RA It#6 \$ 43,000 Owner Scope - Skyride Relocation of Equipment \$ F48E (Grant from Principal Financial, 100k to RR) \$ Water Main Upgrade (10" to 18") MOU w_Utilities to Losft (NTE 275k) \$ Water Main Upgrade (10" to 18") MOU w_Utilities to Losft (NTE 275k) \$ Water Main Upgrade (10" to 18") MOU w_Utilitises to Losft (NTE 275k) \$ <t< td=""><td>Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 5/12/16 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 653,002,007 4/10/2017 - Additional Bond Interest \$ 653,002,018 - Adjustment to Bond Interest { 653,02018 - Adjustment to Bond Interest { 664,082 727/2017 - Additional Anticipated Bond Interest \$ 653,02018 - Adjustment to Bond Interest { 664,082 727/2017 - Park Cumulative Reserve Fund \$ 668,062,372 Fund 1950 - Park Cumulative Reserve Fund \$ 668,062,372 Fund 1950 - Park Cumulative Reserve Fund \$ 668,062,372 Fund 1950 - Park Cumulative Reserve Fund \$ 678,002 700 - Park Cumulative Reserve Fund \$ 68,062,372 Fund 1950 - Park Cumulative Reserve Fund \$ 70,000 700 - Park Cumulative Reserve Fund \$ 700 - Park Cumulative Reserve Reserve</td><td></td><td>\$</td><td>150,000</td></t<> | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 5/12/16 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 653,002,007 4/10/2017 - Additional Bond Interest \$ 653,002,018 - Adjustment to Bond Interest { 653,02018 - Adjustment to Bond Interest { 664,082 727/2017 - Additional Anticipated Bond Interest \$ 653,02018 - Adjustment to Bond Interest { 664,082 727/2017 - Park Cumulative Reserve Fund \$ 668,062,372 Fund 1950 - Park Cumulative Reserve Fund \$ 668,062,372 Fund 1950 - Park Cumulative Reserve Fund \$ 668,062,372 Fund 1950 - Park Cumulative Reserve Fund \$ 678,002 700 - Park Cumulative Reserve Fund \$ 68,062,372 Fund 1950 - Park Cumulative Reserve Fund \$ 70,000 700 - Park Cumulative Reserve Fund \$ 700 - Park Cumulative Reserve | | \$ | 150,000 |
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| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) 5/12/16 - Additional Bond Interest \$ 633,264 7/27/2017 - Additional Bond Interest \$ 5/30/2018 - Adjustment to Bond Interest { 5/30/2018 - Adjustment to Bond Interest { 5/30/2018 - Adjustment to Bond Interest { 105/30/2018 - Adjustment to Bond Interest { 106/30 107/27/2017 - Additional Anticipated Bond Interest { 107/27/2017 - Additional Anticipated Bond Interest { 107/27/2018 - Adjustment to Bond Interest { 107/27/2017 - Additional Bond Budget Jun 30,2018) { 108 108 1090 - Park Cumulative Reserve Fund \$ 108,000 004 - Park Commutative Reserve Fund \$ 108,000 004 - Park Commutative Reserve Fund \$ 108,000 004 - Park Commutative Reserve Fund \$ 104,000 004 - Park Commutative Reserve Fund \$ 105,0000 004 - Park Commutative Reserve Fund \$ 104,000 004 - Park Commutative Reserve Fund \$ 105,0000 <td>Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ iifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 5/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 65,300,000 5/30/2018 - Adjustment to Bond Interest [Deduct due to expedited spend rate) \$ New Total Bond Budget (Jun 30,2018) \$ 68,062,372 Fund 1950 - Park Cumulative Reserve Fund \$ 167,033 Deadman Install (10.8k from Capital Budget to RR) \$ Fund 1950 - Park Cumulative Reserve Fund \$ 167,033 Deadman Install (10.8k from Capital Budget to RR) \$ Frund 1950 - Park Cumulative Reserve Fund \$ 1610,030 Owner Scope - Skyride Relocation of Equipment \$ 4,400 Owner Scope - Skyride Relocation of Equipment \$ Water Main Upgrade (10° to 18") MOU w_Utilities to HSBS (NEE 200k) \$ Water Main Upgrade (10° to 18") MOU w_Utilities to HSB (NEE 200k) \$ Water Main Upgrade (10° to 18") MOU w_Utilities to HSB (NEX, 275, \$ Water Main Upgrade (10° to 18") MOU w_Utilities to HSB (NEX, 275, \$ Water Main Upgrades ROU w_Utilities to LOGf (NTE 275, \$</td> <td></td> <td>\$</td> <td>150.000</td> | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ iifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 5/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 65,300,000 5/30/2018 - Adjustment to Bond Interest [Deduct due to expedited spend rate) \$ New Total Bond Budget (Jun 30,2018) \$ 68,062,372 Fund 1950 - Park Cumulative Reserve Fund \$ 167,033 Deadman Install (10.8k from Capital Budget to RR) \$ Fund 1950 - Park Cumulative Reserve Fund \$ 167,033 Deadman Install (10.8k from Capital Budget to RR) \$ Frund 1950 - Park Cumulative Reserve Fund \$ 1610,030 Owner Scope - Skyride Relocation of Equipment \$ 4,400 Owner Scope - Skyride Relocation of Equipment \$ Water Main Upgrade (10° to 18") MOU w_Utilities to HSBS (NEE 200k) \$ Water Main Upgrade (10° to 18") MOU w_Utilities to HSB (NEE 200k) \$ Water Main Upgrade (10° to 18") MOU w_Utilities to HSB (NEX, 275, \$ Water Main Upgrade (10° to 18") MOU w_Utilities to HSB (NEX, 275, \$ Water Main Upgrades ROU w_Utilities to LOGf (NTE 275, \$ | | \$ | 150.000 |
| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,588 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 5/12/16 - Additional Bond Interest \$ 633,264 7/27/2017 - Additional Bond Interest \$ 7/27/2017 - Additional Anticipated Bond Interest \$ 5/30/2018 - Adjustment to Bond Interest { 7/27/2017 - Additional Anticipated Bond Interest \$ 5/30/2018 - Adjustment to Bond Interest { Fund 1950 - Park Cumulative Reserve Fund \$ 10,880 Fund 1950 - Park Cumulative Reserve Fund \$ 9 Water Main Upgrade (10" to 18") MOU w_Utilities to HSBS (NEE 200k) \$ 9 Water Main Upgrade (10" to 18") MOU w_Utilities to LOGT (NTE 200k) \$ Yate Main Upgrade (10" to 18") MOU w_Utilities to LOGT (NTE 275k) \$ Yate Main Upgrade (10" to 18") MOU w_Utilities to LOGT (NTE 275k) \$ Yate Main Upgrade (10" to 18") MOU w_Utilities to LOGT (NTE 275k) \$ Yate Main Upgrade (10" to 18") MOU w_Utilities to LOGT (NTE 275k) \$ Yate Main Upgrade (10" to 18") MOU w_Utilities to LOGT (NTE 275k) \$ Ya | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) 5/12/16 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 7/27/2017 - Additional Anticipated Bond Interest \$ 7/27/2017 - Additional Anticipated Bond Interest \$ 7/27/2017 - Additional Anticipated Bond Interest \$ 65,000,000 5/30/2018 - Adjustment to Bond Interest {Deduct due to expedited spend rate) \$ 0 New Total Bond Budget (Jun 30,2018) \$ 0 | | | , |
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| Total \$ 65,800,000 Start with Baseline Budget \$ fference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ \$ 5/12/16 - Additional Bond Interest \$ \$ 5/12/16 - Additional Bond Interest \$ \$ 7/27/2017 - Additional Bond Interest \$ \$ 7/27/2017 - Additional Anticipated Bond Interest \$ \$ 7/27/2017 - Additional Bond Budget (Jun 30,2018) \$ \$ 680,623,37 Fund 1950 - Park Cumulative Reserve Fund \$ 10,88 \$ Fund 1950 - Park Cumulative Reserve Fund \$ 10,88 \$ Fund 1950 - Park Cumulative Reserve Fund \$ 10,88 \$ Fund 1950 - Park Cumulative Reserve Fund \$ 10,88 \$ Fund 1950 - Park Cumulative Reserve Fund \$ 10,88 \$ Funds from Street Dept for lighting RR Alt#6 \$ 43,00 Owmer Scope - Skyride Relocation of Equipment \$ 54,401 FF&E (Grant from Principal Financial, 100k to RR) \$ 9 9 Water Main Upgrade (10" to 18") MOU w_Utilities to HSBS (NTE 200k) \$ 9 570,000 Water Main Upgrade (10" to 18") MOU w_Utilities to Looff (NTE 275k) \$ 273,000 "Alte for Rotary Fountain (Upgrades (Act. 350k) \$ <td>Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget fference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) 5/12/16 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 653,264 7/27/2017 - Additional Anticipated Bond Interest \$ 65,075,586 65,075,586 7/27/2017 - Additional Anticipated Bond Interest \$ 663,02,077 Fund 1950 - Park Cumulative Reserve Fund \$ 10,888 Fund 1950 - Park Cumulative Reserve Fund \$ 10,881 Funds from Street Dept for lighting RR Alt#6 43,000 Owmer Scope - Skyride Relocation of Equipment \$ 54,401 FF&EE (Grant from Principal Financial, 100k to RR) \$ 9 Water Main Upgrade (10* to 18*) MOU w_Utilities to HSBS (NTE 200k) \$</td> <td>EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars</td> <td></td> <td></td> | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget fference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) 5/12/16 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 653,264 7/27/2017 - Additional Anticipated Bond Interest \$ 65,075,586 65,075,586 7/27/2017 - Additional Anticipated Bond Interest \$ 663,02,077 Fund 1950 - Park Cumulative Reserve Fund \$ 10,888 Fund 1950 - Park Cumulative Reserve Fund \$ 10,881 Funds from Street Dept for lighting RR Alt#6 43,000 Owmer Scope - Skyride Relocation of Equipment \$ 54,401 FF&EE (Grant from Principal Financial, 100k to RR) \$ 9 Water Main Upgrade (10* to 18*) MOU w_Utilities to HSBS (NTE 200k) \$ | EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars | | |
| Total \$ 65,800,000 Start with Baseline Budget \$ fifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) 5/12/16 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 633,264 7/27/2017 - Additional Anticipated Bond Interest \$ 5/30/2018 - Adjustment to Bond Interest \$ 5/30/2018 - Adjustment to Bond Interest \$ 5/30/2018 - Adjustment to Bond Interest \$ Fund 1950 - Park Cumulative Reserve Fund \$ Beadman Install (10.8k from Capital Budget to RR) \$ Fund 1950 - Park Cumulative Reserve Fund \$ Fund 1950 - Park Cumulative Reserve Fund \$ 10,88 from Street Dept for lighting RA ItH\$ 44,00 Water Main Upgrade (10* to 18") MOU w_Utilities to HSBS (NET 200k) \$ Water Main Upgrade (10* to 18") MOU w_Utilities to HSBS (NET 200k) \$ Water Main Upgrade (10* to 18") MOU w_Utilities to HSBS (NET 200k) \$ Water Main Upgrade (10* to 18") MOU w_Utilities to HSBS (NET 200k) \$ Water Main Upgrade (10* to 18") MOU w_Utilities to HSBS (Act. 75k) \$ "Rotary Fountain (Est. 85k, Act. 75k) \$ | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 56,475,586 65,475,586 65,475,586 65,475,586 65,475,586 5324,414 \$ 51/2/16 - Additional Bond Interest \$ 43,24,414 \$ 324,414 | spent for Remediation in the 3 areas awarded in the Grant Scope) - PROM | \$ | 150,000 |
| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 5/12/16 - Additional Bond Interest \$ 633,264 7/27/2017 - Additional Bond Interest \$ 633,264 7/27/2017 - Additional Anticipated Bond Interest \$ 5/30/2018 - Adjustment to Bond Interest { 5/30/2018 - Adjustment to Bond Interest { Fund 1950 - Park Cumulative Reserve Fund \$ Fund 1950 - Bark Cumulative Reserve Fund \$ Fired Cir ton 1950 - Dark Cumulative Reserve Fund \$ Start 10,000 FF&E (Grant from Principal Financial, 100k to RR) \$ FF&E (Grant from Principal Financial, 100k to RR) \$ Water Main Upgrade (10° to 18°) MOU w_Utilities to Lo56 (NTE 200k) \$ Water Main Upgrade (10° to 18°) MOU w | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 324,414 5/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 125,000 6/32,02018 - Adjustment to Bond Interest \$ 633,264 7/27/2017 - Additional Anticipated Bond Interest \$ 1,955,000 5/30/2018 - Adjustment to Bond Interest {Deduct due to expedited spend rate) \$ (450,892 New Total Bond Budget (Jun 30,2018) \$ 68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ 167,033 Deadman Install (10.8k from Capital Budget to RR) \$ 10,880 Funds from Street Dept for lighting RR Alt#6 \$ 43,000 Owner Scope - Skyride Relocation of Equipment \$ 54,400 FR&E (Grant from Principal Financial, 100k to RR) \$ 19,955 Water Main Upgrade (10° to 18") MOU w_Utilities to LSB (NTE 570k) \$ 570,000 Water Main Upgrade (10° to 18") MOU w_Utilities to LSB (NTE 570k) \$ 570,000 Water Main Upgrade (10° to 18") MOU w_Utilities to LOGf (NTE 275k) \$ 273,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K For Rotary Fountain (Est. 85k, Act. 75k) \$ 570,000 */K | EPA Grant Funds for Brownfield Clean-up (200k less the AE Fee, based on dollars | | |
| Total \$ 65,800,000 Start with Baseline Budget \$ ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414 \$ 5/12/16 - Additional Bond Interest \$ \$ 12/16 - Additional Bond Interest \$ \$ 7/27/2017 - Additional Bond Interest \$ \$ 5/30/2018 - Adjustment to Bond Interest { \$ 7/27/2017 - Additional Anticipated Bond Interest \$ \$ 7/27/2017 - Additional Bond Interest \$ \$ 7/27/2018 - Adjustment to Bond Interest \$ \$ 7/27/2017 - Additional Bond Interest \$ \$ 68,062,377 \$ Fund 1950 - Park Cumulative Reserve Fund \$ \$ 68,062,377 \$ Fund from Street Dept for lighting RR Alt#6 \$ \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 324,414 5/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 633,265 7/27/2017 - Additional Bond Interest \$ 633,265 7/27/2017 - Additional Anticipated Bond Interest \$ 633,265 7/27/2017 - Additional Anticipated Bond Interest \$ 633,265 7/27/2017 - Additional Anticipated Bond Interest \$ 633,265 7/27/2017 - Additional Bond Budget Jun 30,2018) \$ 68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ 167,033 Deadman Install (10.8 k from Capital Budget fund \$ 167,033 Deadman Install (10.8 k from Capital Budget for RR) \$ 68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ 167,033 Deadman Install (10.8 k from Capital Budget for RR) \$ 64,000 Owner Scope - Skyride Relocation of Equipment \$ 54,400 FF&E (Grant from Principal Financial, 100k to RR) \$ -5 Water Main Upgrade (10° to 18°) MOU w_Utilities to HSBS (NTE 200k) \$ 19195; Water Main Upgrade (10° to 18°) MOU w_Utilities to LoSB (NTE 200k) \$ 570,000 Water Main Upgrade SNU W_Utilities to LOSD (NTE 275k) \$ 2773,000 | | | |
| Total \$ 65,800,000 Start with Baseline Budget \$ fiference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 5/12/16 - Additional Bond Interest \$ \$ 7/12/16 - Additional Bond Interest \$ \$ 7/27/2017 - Additional Bond Interest \$ \$ 7/27/2017 - Additional Anticipated Bond Interest \$ \$ 5/30/2018 - Adjustment to Bond Interest \$ \$ 7/27/2017 - Additional Budget Juna 30,2018) \$ \$ 68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ \$ 10,033 Deadman Install (10.8k from Capital Budget to RR) \$ \$ 786 Corp = Skyride Relocation of Equipment \$ \$ FAE (Grant from Principal Financial, 100k to RR) \$ \$ Water Main Upgrade (10" to 18") MOU w_Utilities romenades (NTE 570k) \$ \$ 79,000 | Initial Recognized Bond Interest 1,500,000 Total 65,800,000 Start with Baseline Budget 65,475,586 ifference from Baseline Project to the Bond+Interest Total (65,800,000-66,475,586 = \$324,414) 324,414 5/12/16 - Additional Bond Interest 125,000 4/10/2017 - Additional Bond Interest 633,264 7/27/2017 - Additional Anticipated Bond Interest 1,955,000 5/30/2018 - Adjustment to Bond Interest (Deduct due to expedited spend rate) 68,062,377 Fund 1950 - Park Cumulative Reserve Fund 167,033 Deadman Install (10.8k from Capital Budget to RR) 10,888 Funds from Street Dept for lighting RR Att#6 4,30,000 Owner Scope - Skyride Relocation of Equipment 54,400 FF&E (Grant from Principal Financial, 100k to RR) 5-4,000 Water Main Upgrade (10" to 18") MOU w_Utilities Promenades (NTE 200k) \$191,955 Water Main Upgrade (10" to 18") MOU w_Utilities Promenades (NTE 570k) \$570,000 | | | |
| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,584 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 65,475,584 5/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 125,000 5/30/2018 - Adjustment to Bond Interest \$ 125,000 5/30/2018 - Adjustment to Bond Interest \$ 125,000 5/30/2018 - Adjustment to Bond Interest \$ 125,000 5/30/2018 - Adjustment to Bond Interest \$ 125,000 \$ 633,264 7/27/2017 - Additional Anticipated Bond Interest \$ 1,955,000 \$ 630,623,373 Fund 1950 - Park Cumulative Reserve Fund \$ 167,033 \$ 167,033 Deadman Install (10.8k from Capital Budget to RR) \$ 10,888 \$ 10,888 Fund 1950 - Park Cumulative Reserve Fund \$ 43,000 \$ 00wner Scope - Skyride Relocation of Equipment \$ 44,000 Owner Scope - Skyride Relocation of Equipment \$ 54,400 \$ 54,400 FF&E (Grant from Principal Financial, 100k to RR) \$ 54,400 \$ 54,400 FF&E (Grant from Principal Financial, 100k to RR) \$ 54,400 \$ 54,400 FF&E (Grant from Principal Financial, 100k to RR) \$ 54,400 \$ 54,400 | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) 5/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 125,000 6/32,060 5/30/2018 - Adjustment to Bond Interest [0,000,000,000,000,000,000,000,000,000, | | | |
| Total \$ 65,800,000 Start with Baseline Budget \$ fiference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414 \$ \$ 224,414 5/12/16 - Additional Bond Interest \$ \$ 125,000 4/10/2017 - Additional Bond Interest \$ \$ 633,264 7/27/2017 - Additional Anticipated Bond Interest \$ \$ 1,955,000 5/30/2018 - Adjustment to Bond Interest { \$ 68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ \$ 68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ \$ 10,888 Funds from Street Dept for lighting RR Alt#6 \$ \$ 43,000 Owmer Scope - Skyride Relocation of Equipment \$ \$ 54,401 FF&E (Grant from Principal Financial, 100k to RR) \$ \$ 44,000 | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 324,414 5/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 633,265 5/30/2018 - Adjustment to Bond Interest {Deduct due to expedited spend rate} \$ 63,082, 1,955,000 5/30/2018 - Adjustment to Bond Interest {Deduct due to expedited spend rate} \$ 68,082,377 Fund 1950 - Park Cumulative Reserve Fund \$ 107,037 Fund 1950 - Park Cumulative Reserve Fund \$ 10,888 Funds from Street Dept for lighting RR Alt#6 \$ 43,000 Owner Scope - Skyride Relocation of Equipment \$ 54,000 0 FE& (Grant from Principal Financial, 100k to RR) \$ - | | | |
| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,581 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 324,41 \$ 5/12/16 - Additional Bond Interest \$ \$ 125,000 4/10/2017 - Additional Bond Interest \$ \$ 633,266 7/27/2017 - Additional Anticipated Bond Interest \$ \$ 1955,000 5/30/2018 - Adjustment to Bond Interest { \$ 68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ \$ 167,03 Deadman Install (10.8k from Capital Budget to RR) \$ \$ 198,600 Owner Scope - Skyride Relocation of Equipment \$ \$ 54,40 | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) 5/12/16 - Additional Bond Interest 4/10/2017 - Additional Bond Interest 5/30/2018 - Adjustment to Bond Interest (Deduct due to expedited spend rate) 68,002,307 Fund 1950 - Park Cumulative Reserve Fund 10,000 Deadman Install (10.8k from Street Dept for lighting RR Alt#6 9 00 werer Scope - Skyride Relocation of Equipment | | | 101 05 |
| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,581 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 324,41 5/12/16 - Additional Bond Interest \$ 324,41 5/12/16 - Additional Bond Interest \$ 32,60 7/27/2017 - Additional Anticipated Bond Interest \$ 633,26 5/30/2018 - Adjustment to Bond Interest (Deduct due to expedited spend rate) \$ (450,893) New Total Bond Budget (Jun 30,2018) \$ 662,371 Fund 1950 - Park Cumulative Reserve Fund \$ 10,88 Funds from Street Dept for lighting RR Alt#6 \$ 43,00 | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,584 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 324,41 5/12/16 - Additional Bond Interest \$ 125,001 4/10/2017 - Additional Bond Interest \$ 633,26 727/2017 - Additional Andicipated Bond Interest \$ 1,955,001 5/30/2018 - Adjustment to Bond Interest (Deduct due to expedited spend rate) \$ (450,891 New Total Bond Budget (Jun 30,2018) \$ 68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ 167,03 Deadman Install (10.8k from Capital Budget to RR) \$ 10,88 Funds from Street Dept for lighting RR Alt#6 \$ 43,00 | | | 54,40 |
| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,581 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,411 \$ 324,411 5/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 633,266 7/27/2017 - Additional Anticipated Bond Interest \$ 1,955,000 5/30/2018 - Adjustment to Bond Interest (Deduct due to expedited spend rate) \$ 68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$ 167,03 Deadman Install (10.8k from Capital Budget to RR) \$ 10,88 | Initial Recognized Bond Interest 1,500,000 Total 65,800,000 Start with Baseline Budget 65,475,581 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$24,414 5/12/16 - Additional Bond Interest \$125,001 4/10/2017 - Additional Bond Interest \$63,266 7/27/2017 - Additional Anticipated Bond Interest \$1,955,001 5/30/2018 - Adjustment to Bond Interest (Deduct due to expedited spend rate) \$68,062,371 Fund 1950 - Park Cumulative Reserve Fund \$10,88 Deadman Install (10.8k from Capital Budget to RR) \$10,88 | | | |
| Total \$ 65,800,000 Start with Baseline Budget 5 \$ 65,475,584 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414 \$ 324,414 \$ 5/12/16 - Additional Bond Interest \$ \$ 125,000 4/10/2017 - Additional Bond Interest \$ \$ 633,264 7/27/2017 - Additional Bond Interest \$ \$ 633,264 5/30/2018 - Adjustment to Bond Interest { \$ 1,955,000 New Total Bond Bond get (Jun 30,2018) \$ \$ 680,623,377 Fund 1950 - Park Cumulative Reserve Fund \$ 167,031 \$ 167,031 | Initial Recognized Bond Interest 1,500,000 Total 65,800,000 Start with Baseline Budget 65,475,586 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$424,414 5/12/16 - Additional Bond Interest 125,000 4/10/2017 - Additional Bond Interest 633,264 7/27/2017 - Additional Anticipated Bond Interest 1,955,000 5/30/2018 - Adjustment to Bond Interest (Deduct due to expedited spend rate) \$68,062,377 Fund 1950 - Park Cumulative Reserve Fund \$67,032 | | | |
| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,584 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 324,414 5/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 63,326 7/27/2017 - Additional Anticipated Bond Interest \$ 1325,000 5/30/2018 - Adjustment to Bond Interest (Deduct due to expedited spend rate) \$ (450,893 New Total Bond Budget (Jun 30,2018) \$ (450,893 | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ fference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) 5/12/16 - Additional Bond Interest \$ 5/12/16 - Additional Bond Interest \$ 7/27/2017 - Additional Bond Interest \$ 65/30/2018 - Adjustment to Bond Interest [New Total Bond Bond Bond Interest \$ 63/26/2018 - Adjustment to Bond Interest [New Total Bond Budget (Jun 30,2018) \$ 68,062,372 | | | |
| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$ 324,414 5/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 125,000 7/27/2017 - Additional Anticipated Bond Interest \$ 1,955,000 5/30/2018 - Adjustment to Bond Interest (Deduct due to expedited spend rate) \$ (450,892) | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 65,475,586 5/12/16 - Additional Bond Interest \$ 1/10/2017 - Additional Bond Interest \$ 7/27/2017 - Additional Bond Interest \$ 5/30/2018 - Adjustment to Bond Interest (Deduct due to expedited spend rate) \$ | | | |
| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,581 fference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,41) \$ 324,41 5/12/16 - Additional Bond Interest \$ 125,000 4/10/2017 - Additional Bond Interest \$ 633,26 7/27/2017 - Additional Anticipated Bond Interest \$ 1,955,000 | Initial Recognized Bond Interest 1,500,000 Total 65,800,000 Start with Baseline Budget 65,475,581 fference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) \$324,414 5/12/16 - Additional Bond Interest 125,000 4/10/2017 - Additional Bond Interest 633,26- 7/27/2017 - Additional Anticipated Bond Interest 1,955,000 | | | |
| Total 65,800,000 Start with Baseline Budget 65,475,586 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) 324,414 5/12/16 - Additional Bond Interest 125,000 | Initial Recognized Bond Interest 1,500,000 Total 65,800,000 Start with Baseline Budget 65,475,586 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) 324,414 5/12/16 - Additional Bond Interest 125,000 | 7/27/2017 - Additional Anticipated Bond Interest | | |
| Total 65,800,000 Start with Baseline Budget 65,475,586 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) 324,414 5/12/16 - Additional Bond Interest 125,000 | Initial Recognized Bond Interest 1,500,000 Total 65,800,000 Start with Baseline Budget 65,475,586 ifference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) 324,414 5/12/16 - Additional Bond Interest 125,000 | 4/10/2017 - Additional Bond Interest | \$ | 633,264 |
| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 | | | 125,000 |
| Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 | Initial Recognized Bond Interest \$ 1,500,000 Total \$ 65,800,000 Start with Baseline Budget \$ 65,475,586 | fference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) | \$ | 324,414 |
| | Initial Recognized Bond Interest \$ 1,500,000 | Start with Baseline Budget | \$ | 65,475,586 |
| Initial Recognized Bond Interest \$ 1,500,000 | | Total \$ 65,800,000 | | |
| | 2015 Bond Amount \$ 64,300,000 | Initial Recognized Bond Interest \$ 1,500,000 | | |

*Reimbursed by HSBS - Tier 1



RFP - SOUTH BANK WEST (REC RINK, GONDOLA MEADOW)

| | | PROJECT BUDGET ITEMS | July-18 Budget Baseline | Budget Transfer | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
|---------------------------------|----------|--|-------------------------------|--------------------|--------------------|---------------------|---------------------------|---|
| | 1 | Rec Rink Construction | 6,722,000 | | 6,722,000 | | 8,154,428 | Base Bid - \$6,722,000 & Accepted Add Alternates -#1,2,&5 = \$71,400 |
| | | | 58,500 | | 58,500 | | 0,101,120 | GC Contract Total = \$6,793,400 |
| | 1j | Add Alternate 1: Kitchen Equipment | 56,500 | | 56,500 | | | Accepted Accepted -12k from Capital Funds (Add Alternate No. 2, 10k plus tax) |
| | 1k | Add Alternate 2: Deadmen Install | | | | 10,000 | | Identified in Schedule of Value? & Which CNI invoice was it invoiced in |
| | 11 | Add Alternate 3: Pond Canopy | | | | | | Not Accepted |
| | 1n | Add Alternate 5: Site Benches/Receptacles | 2,900 | | 2,900 | | | Accepted |
| 1 2) | | CO#18 - Amonia Alarm & Exhaust Fan | 42 110 | | 12 110 | | | 181015 - Stantec to Reimburse the city \$10,979.34 at the end of the cla |
| ECT - (56202) | | | 43,119 | | 43,119 | | | period back to North Bank OMR. |
| | | (CO's #1 thru #18 = \$1,306,554) | 1,306,554 | | 1,306,554 | | | Total Approved CO's = \$1,306,554 Non-Bond Funds: Alt #2 - 10k Deadman Install & CO#1 - \$39,522.06 \$ |
| 1.0 PROJECT CONSTRUCTION - (| 1 | Construction | 8,046,232 | - | 8,046,232 | 53,722 | 8,154,428 | Dept. for Lighting along Spokane Falls Blvd., \$4,199.77 Replace S1 |
| 201 I | 23 | Design (Scope) Contingency | 0.242 | | 0 | | | |
| ISTI | 4 | Construction Contingency Environmental / Rock Contingency | 2,343 | | 2,343 | | | |
| Ś | | WSST on Construction,CO's,Contingency | | | U | | | 180924 - Added WSST for Fire Pit Mods - \$746.06 |
| | 5 | 8.7% (Increassed to 8.8% April 1st, 2017) | 708,275 | 746 | 709,021 | 9,128 | 717,590 | |
| | | Sub-total Construction | 8,756,850 | 746 | 8,757,596 | 62,849 | 8,872,017 | Non-Bond Funds: (\$10,000.00 + \$39,522.06 +\$4,199.77+ WSST on th \$53,722 & on the \$50k Other Owner Constr. Expenses = \$62,849.35) |
| | | | | | | | | 181015 - Communications Cable (Cochran) - \$7,856.23 from HSBS Ti |
| | 6 | Other Owner Construction Expenses | 115,389 | 18,292 | 133,681 | 50,000 | 122,987 | 181014 - Added from PM/CM Services - \$1,687.50 |
| | | | | .0,202 | 100,001 | 00,000 | | 181014 - Added from Energy Control Contract - \$270.00 |
| | | | | | | | | 180924 - Added Marsh - Fire Pit Mods - \$8478.00 from Program Lvl O |
| | 7 | Subtotal ALL Construction BERGER Thru 2A | 9,408 | 19,038 | 8,891,276 9,408 | 112,849 | 8,995,004 9,408 | Non-Bond Funds = Skyride Relocation of Equipment - 50k |
| _ | 8 | BERGER Thru 2B | 0,100 | | 0,100 | | 0,100 | |
| 522 | 9 | Interior Design | 6,997 | | 6,997 | | 6,997 | |
| PROJECT N - (56522 | 10 | STANTEC Fee - Basic Services | 554,627 | | 554,627 | | 540,726 | (Includes Base Scope \$474,770; Reimbursables est. of \$34,500 & Pre Design Study \$45,357.25) |
| | 11a | STANTEC Fee - Additional Services | 186,941 | | 186,941 | | 182,256 | 203igii 0luuy (+0,001.20) |
| 2.0 P Design | 11b | STANTEC Fee - Additional Services | 119,228 | | 119,228 | | 116,240 | 181015 - CNI / Stantec do Not have to Reimburse the city, per City Atte |
| ä | 12 | STANTEC Fee - Reimbursables | 0 | | 0.00 | | 110,210 | ruling. |
| | 13 | Other Design (CR's - CSA/Envelope, Exhibit) | 5,500 | | 5,500 | | 5,285 | DCI Engineers Civil Structural Peer Review |
| | | Subtotal Desig | | - | 882,701 | - | 860,912 | |
| - (56520) | 14 | PM/CM Services (Internal/External) | 176,934 | (1,688) | 175,246 | | 175,177 | 181015 - Transferred Budget to match Morrision Actuals |
| 565 | 15 | Site/Field Survey Topo Map | 0 83,016 | | 0 83,016 | | 92.016 | Moved to OMR - \$12.5k |
| | 16 17 | Geotechnical/Environmental Services Environmental/Lab work - Construction Phase | | | 24,427 | | 83,016 24,427 | |
| а Ш | 18 | Wildlife Biologist | , 24,421 | | 24,427 | | 27,721 | See Line 39 |
| Ц Ц | 19 | Hazmat Consultant | 0 | | 0 | | | See Line 39 |
| ÷ s: | 20 | Traffic Engineer | 0 | | 0 | | | See Line 39 |
| ERVICES + | 21 | Permitting Assistance | 0 | | 0 | | | Moved 20k budget to Program Lvl |
| | 22 | Value Engineering/Constructability Review | 0 | | 0 | | | |
| Ň | 23 | Commissioning | 17,550 | | | | -, | 181014 - Increase \$730 to Match Contract/Actuals |
| Ĕ | 24 | NREC Owner Inspection Fee | 2,550 | | 1,550 | | | 181014 - Decrease -\$1000 to Match Contract/Actuals |
| CONSTRUCTION S | 25 | Inspection/Testing | 32,643 | | 32,643 | | 31,325 | Des Des serve la suel Queras Quert |
| .SNC | 26 | Legal Fees | 0 | | 0 | | | See Program Level Owner Cost |
| | 27 28 | Other Consultants FF&E + Technology + WSST @8.8% | 218,877 | 19,584 | 238,461 | 3,270 | 227 594 | See Program Level Owner Cost 181015 - Ice Builder Supply - skate racks - \$19,584.00, HSBS Tier 1 |
| 3.0 | 29 | Way Finding and Interpretative Signage | 0 | 10,004 | 200,401 | 0,210 | | |
| | | Subtotal Project Services, FF& | E 555,998 | 17,627 | 573,624 | 3,270 | 561,368 | Non-Bond - \$3,270 Foundation Funds for Bike Racks |
| TS . | 30 31 | Artwork Advertisements+Printing | 0 5,979 | | 0 5,979 | | 5,979 | |
| CAPITALIZED COSTS (56504) | 32 | L&I Electrical Review | 0,575 | | 0,575 | | 0,010 | |
| ĒD | 33 | Plan Review+Permits | 70,023 | | 70,023 | | 70,023 | Actuals from City Planning and Development office - \$70,023.35 |
| ALIZ | 34 | Health District Review | 1,000 | | 1,000 | | 130 | |
| VPITAL 56504) | 35 | Certification of Storm Drainage | 517 | | 517 | | 517 | |
| S S | 36 37 | Moving /Temporary Facilities Builder's Risk Insurance | 0 | | 0 | | | |
| OTHER | 38 | Travel, Meals, Mtg Expenses | 0 | | 0 | | | |
| ILO | 39 | RFP Predesign Studies | 0 | | 0 | | 0 | Moved to Program Lvl, See Predesign Cost Tab |
| 4.0 | 40 41 | OMR Contingency | 0 | | 0 | | 0 | |
| | | Subtotal Other Development Fee | s 77,520 | | 77,520 | - | 76,650 | |
| BON | 42 | Bond Service Fees | | | 0 | | | See Program Level Owner Cost |
| | | Subtotal Bond Service | | _ | 0 | | - | |
| | | Subtotal Bollu Service | 5 - | - | U | | | |



RFP - SOUTH BANK CENTRAL (LOOFF CAROUSEL)

| | | Budget Estimate PROJECT BUDGET ITEMS | July-18 Budget Baseline | Budget Transfer | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
|---------------------------------------|-------------------------------------|---|---|--------------------------|--|---------------------|----------------------|---|
| | 1 | Looff Construction | 6,499,000 | | 6,499,000 | | | Base Bid - \$6,499,000 (w_Accepted Add Alts - #1,2,4 & 5 = \$565.6K) GC Contract Total = \$7,064,600. Total Approved CO's thru #11 = \$2,172,882 181015 - Transfers of \$321,691.08 for Rotary Fountain HSBS Tier 1 |
| | | (CO's 1 thru 11 = \$2,172,882) | 1,824,023 | 320,025 | | 28,834 | | Reimbursement 181015 - True-Up CO#4 - \$3,660 of Cost not Transferred to SBE. Transfe from Construction Contingency 181015 - True-Up CO #11 - (\$5,326) CCD 41 is now Non-Bond Funded transfer back to Constr Contingency |
| | | CO#12 (Incds CP 07,29,31,35 & CCD13,17,22,29,31,32,33,36,38,44,46,48,50 | | 150,657 | 150,657 | - | | 181015 - Pending CO#12 - \$150,657.00, New CO Total \$2,323,539) |
| | | (CO's 1 thru 12 = \$2,323,539) | 1,824,023 | 470,682 | | 28,834 | | |
| r 56202) | | MOU Credit for Waterline Upgrades | (250,919) | | (250,919) | 250,919 | | 180611 - Additional Waterline Costs to be reimbursed? Est~18k Transferred to Construction Contingency |
| 1.0 project Ruction - (| 1 | Construction | 8,637,704 | 470,682 | 9,108,386 | 279,753 | 8,752,781 | MOU Waterline Upgrades (\$259,919.12 +22,080.88 WSST = \$273k)+ CO#10 \$23,508+WSST \$2,068.70 & CO#11 \$5,326 + WSST \$468.69 |
| 1.0 PROJECT CONSTRUCTION - (56202) | 2 3 | Design Contingency Construction Contingency | 163,813 | (163,813) | 0 | | | 181015 - CO #12 antcipated at \$150,657.00 + WSST, transferred to Construction Contract pending final approval from Park Board. 180803 - Industrial Creative Creations - Fish engraving transferred remaining \$14,822.00 + \$1304.34 WSST to Other Owner Construction Costs. Contract was \$38,080.00 Remaining from Program LvI OMR 181015 - True Up CO#4 - Transfer to Construction \$3,660 181015 - True Up CO#11 - Transfer from Constr - (\$5,326) CCD 41 Non- Bond Funded |
| | 4 5 | Environmental / Rock Contingency WSST on Construction,CO's,Contingency 8.7% | 774,534 | 27,004 | 0 801,538 | 24,618 | 770,245 | |
| | | (Increassed to 8.8% April 1st, 2017) Sub-total Construction | 9,576,051 | 333,874 | 9,909,924 | 304,371 | 9,523,026 | <u>Non-Bond Funds:</u> = (\$273k MOU Waterline +\$23,508 Items in CO#10 + WSST = \$304.371) |
| | 6 | Other Owner Construction Expenses | 53,171 | | 53,171 | - | 47,777 | WSSI = \$504,571) |
| | | Subtotal ALL Construction | 9,629,222 | 333,874 | 9,963,095 | 304,371 | 9,570,803 | |
| 2.0 PROJECT DESIGN - (56522) | 7 8 9 10 11 12 13 | BERGER Thru 2A BERGER 2B (100% Design) Interior Design A/E Fee - Basic Services (NAC) A/E Fee - Additional Services (NAC) A/E Reimbursable Expenses (NAC) Other Design (CR's - CSA/Envelope, Exhibit Space) | 0 308,580 8,000 583,000 101,685 0 0 | 74,981 | 0 308,580 8,000 583,000 101,685 0 74,981 | - | 1 | Moved to Program Level 181015 - Reimbursed from Tier 1 HSBS Reimbursement - \$74,980.90 |
| | 14 | Subtotal Design PM/CM Services (Internal/External) | 1,001,265 191,725 | 74,981 | 1,076,246 191,725 | - | 1,044,574 180,123 | |
| WICES + | 16 17 | Geotechnical Services Environmental/Labwork | 36,684 823 | | 36,684 823 | | 36,684 823 | |
| SERVI | 23 | Commissioning | 19,050 | (770) | 18,280 | | 18,280 | 181014 - Decrease \$770 to Match Contract/Actuals, transfer to FF&E for Fish Engraving. |
| ICTION 5 - (56 | 24 | NREC Owner Inspection Fee | 2,550 | (1,000) | 1,550 | | 1,550 | 181014 - Decrease \$1000 to Match Contract/Actuals, transfer to FFE for Fish Engraving. |
| NSTRU F F & E | 25 | Inspection/Testing | 21,517 | | 21,517 | | 21,517 | |
| 3.0 CONSTRUCTION SER FF&E-(56520 | 28 | FF&E + Technology + WSST @8.8% | 143,865 | 30,513 | 174,378 | 7,567 | 91,658 | \$14,822.00+\$1304.34 WSST from Construction Contingency & \$1770.00 from Energy Control Cx & NREC & \$12,616.24 from Program LvI OMR |
| | 29 | Way Finding and Interpretative Signage Subtotal Project Services, FF&E | 100,000 516,214 | 87,680 116,423 | 187,680 632,637 | 7,567 | 408,259 | 181015 - Added \$87,680 due to increase in initial estimates, going to VE. |
| STS | 30 | Artwork | 0 | | 0 | ., | | |
| ED CO | 31 32 | Advertisements+Printing L&I Electrical Review | 12,930 2,500 | | 12,930 2,500 | | 10,231 | |
| TALIZE 504) | 33 34 | Plan Review+Permits Health District Review | 45,011 4,000 | | 45,011 4,000 | | 45,011 3,656 | |
| OTHER CAPITALIZED COSTS - (56504) | 35 36 | Certification of Storm Drainage Moving /Temporary Facilities | 0 | | 0 0 | | | |
| OTHEF | 37 38 | Builder's Risk Insurance Travel Meals Mtg Expenses | 0 0 | | 0 0 | | | |
| 4.0 | 39 40 | RFP Predesign Studies OMR Contingency | 0 0 | | 0 | | | Moved to Program LvI, See Predesign Cost Tab |
| | | Subtotal Other Development Fees | 64,442 | • | 64,442 | • | 58,899 | |
| | | Subtotal Bond Services | - | - | 0 | - | - | |



RFP - HOWARD STREET SOUTH CHANNEL BRIDGE (HSBS)

| 4957 | 3 - E | Budget Estimate | | | | | | |
|---------------------------------------|----------|--|-------------------------------|--------------------|---------------------|---------------------|-----------------|---|
| | | PROJECT BUDGET ITEMS | July-18 Budget Baseline | Budget Transfer | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
| | 1 | Howard St Bridge South | 4,737,101 | | 4,737,101 | | 4,962,063 | Base Bid: \$4,737,101 GC Contract Total thru CO#10 = \$4,974,847.17 |
| | 1u | MOU Credit for Waterline Upgrades | (191,953) | | (191,953) | 191,953 | | Transferred to Looff Construction Contingency |
| | | (CO's 1 thru 10 = \$ 237,746) | | | | | | Total Approved CO's = \$237,746 |
| 1.0 PROJECT CONSTRUCTION - (56311) | | | | | | | | |
| . (56 | 1 | Construction | 4,782,894 | 0 | 4,782,894 | 191,953 | 4,962,063 | Non-Bond Funds: MOU Waterline Upgrades \$191,953 |
| N SOLE | 2 | Design Contingency | 0 | | 0 | | | 190514 Anticipated Changes Est \$4000.00 Still have 15 500 MISST to |
| D PF | 3 | Construction Contingency | 15,599 | | 15,599 | | | 180514 - Anticipated Changes Est. \$4000.00, Still have 15,599 + WSST to cover any further Changes |
| 1. STRI | 4 | Environmental / Rock Contingency | 0 | | 0 | | | |
| CON | | WSST on Construction,CO's,Contingency 8.7% | - | | 0.744 | 0 | | |
| | 5 | (Increassed to 8.8% April 1st, 2017) | 2,714 | | 2,714 | 0 | | |
| | | Sub-total Construction | 4,801,206 | 0 | 4,801,206 18,384 | 191,953 | 18,384 | Non-Bond Funds: MOU Waterline Upgrades \$191,953 |
| | 6 | Other Owner Construction Expenses | 18,384 | | 10,304 | 0 | 10,304 | |
| | | Subtotal ALL Construction | 4,819,591 | 0 | 4,819,591 | 191,953 | 4,980,447 | |
| | 7 | BERGER Thru 2A | 0 | | 0 | | | |
| 5 | 8 | BERGER 2B Interior Design | 0 | | 0 | | | |
| PROJECT 3N - (56522) | 10 | A/E Fee - Basic Services | 570,536 | | 570,536 | | 560,229 | |
| ر م | 11a | A/E Fee - Additional Services (Ammenities on Design) | 119,803 | | 119,803 | | 117,639 | |
| E B | 11b | A/E Fee - Additional Services (Storm Drainage & Utilities) | 58,175 | | 58,175 | | 57,124 | |
| 2.0 PF DESIGN | 11c | A/E Fee - Additional Services | 25,000 | | 25,000 | | | |
| | 12 | A/E Reimbursable Expenses | 0 | | 0 | | | |
| | 13 | Other Design (CR's - CSA/Envelope, Exhibit) | 0 | | 0 | | | |
| | | Subtotal Design | 773,514 | 0 | 773,514 | - | 734,991 | |
| 3.0 Construction Services + F F | 14 | PM/CM Services (Internal/External) | 609,808 | | 609,808 | - | 447,122 | |
| 0 S + | 15 16 | Site/Field Survey Topo Map Geotechnical Services | 0 16,403 | | 0 16,403 | | 13,249 | |
| 3. STR | 25 | Inspection/Testing | 23,257 | | 23,257 | | 23,257 | |
| NO NO | 29 | Way Finding and Interpretative Signage | 12,000 | | 12,000 | | 20,201 | |
| 0 % | 25 | Subtotal Project Services, FF&E | 661,468 | 0 | 661,468 | - | 483,628 | |
| 0 | 30 | Artwork | 0 | | 0 | | , | |
| Ë | 31 | Advertisements+Printing | 5,000 | | 5,000 | | 2,584 | |
| ITAI 6504 | 32 | L&I Electrical Review | 0 | | 0 | | | |
| CAP (5) | 33 | Plan Review+Permits | 62,545 | | 62,545 | | 62,545 | |
| 13 ER | 34 | Health District Review | 0 | | 0 | | | |
| OTHER CAPITALIZED COSTS - (56504) | 35 | Certification of Storm Drainage | 2,500 | | 2,500 | | 1,262 | |
| 4.0 | 39 40 | RFP Predesign Studies OMR Contingency | 0 | | 0 | | | |
| | 10 | Subtotal Other Development Fees | 70,045 | 0 | 70,045 | | 66,390 | |
| | | Subtotal Bond Services | 0 | 0 | 0 | - | - | |
| 7.0 BUYBACK | | HSBS Reimbursement from City Public Works | | | | | | 180515 - City Public Works Bond Reimbursement by June 1st, 2018 |
| | | | 6,324,618 | 0 | 6,324,618 | 191,953 | 6,265,457 | Total Project Budget & (w / Non-Bond Funds) = \$6,516,571 |
| | | | | | | | | |



RFP - PROMENADES 49574 - Budget Estimate July-18 Budget Current Non-Bond PROJECT BUDGET ITEMS Budget Cost to Date NOTES Funding Transfe Budget Baseline Does not incld. 180k for N. Gateway. Non-Bond Funding - MOU Water Main 1,620,00 Howard St Promenade 1,620,00 523,89 Jograde (10" to 18") (NTE 570k) 1b dget Transferred from W HAV = \$1,080,000, Moved 60k to Construction Grounds - CEN PROM 1.020.000 1.020.000 ontingency Budget Transferred from W HAV = \$720,000, Moved 28k to Construction 1c Havermale Promenade 692,000 692,000 Contingency 1d Havermale Centennial Trail 198,000 198,000 udget Transferred from W HAV = \$198,000 1e GMP Adjustment - VE Items (253.53 (253.53) 181015 - GMP Adjustment VE Items 1f 81015 - WSST needed to be taken out of the overall 570k, So a transfer of GMP Adjustment - WSST for MOU Water main 46,103 46,103 \$46,103 from Construction Contingency was necessary for full GMP. Total Approved CO's = \$198,155 1i (CO's 1 thru 4 = \$198,155) CO#5 - Add asphalt path, Electrical Engineering Oncld Prom 180725 - Moved from Contingency (\$87,543 + WSST of \$7,703.78) 1j 87,54 87,543 otal CO #5 - \$224,146 (PAV - \$91,603,00 & N. Bank - \$45k) 80801 - Transfer \$419,679 from Program Level - HSBS Reimt /SST on this Right of Way) & N.Bank, +infrastructure for future WiFi at Prom 1k CO#6 - Add Blue Bridge Repair 419.679 419.679 80801 - Transfer from PROM Contingency - \$90,251.00 & Transfer from 11 CO#7 - 11 Benches, Partial Pay for N Bridge Waterline, 159,309 159,309 vironmental Rock - \$69058 Unforeseen & Rock vtal CO#7 - \$168,773.00 (PAV credit - \$8,917.25, N. Bank - \$17,660) CO#8 - Added Wi-Fi 180831 - Added Wifi Budget coming from City IT Dept. 181015 - CO#9 - Blue Bridge Items - \$20,049 not subject to WSST & Other 1m 58 805 1n ns transfer from HSBS Tier 1 Reimbursemen CO#9 - Blue Bridge Items & Seal Pavers/Concrete 56,130 56,130 D#9 Sand & Seal Pavers - \$36,081 + \$3,175.13 WSST transfer from PROM 1.0 PROJECT CONSTRUCTION - (56202) Total Approved CO's = \$979,621 (CO's 1 thru 9 = \$ 979,621) oproved since Last Budget = \$781.466 1z 1 \$3,896,462 = Total Construction Budget w_MOU, \$4,876,083 = Current Contract Value w_CO's 3.778.15 515.22 4.293.38 582.702 Construction 2 Design Contingency (Escalation) 181015 - GMP Adjustment - transfer \$253.538 from Construction to 3 Constr.Contingency - New GMP for PROM = \$3,896,462 181015 - GMP Adjustment for WSST on the MOU Water main - transfer to onstruction Construction Contingency 127.726 54.746 182.473 81015 - Transfer from Project OMR to cover Anticipated CO's - (\$44,095.20 \$4254 80 WSST) 0801 - CO#7 Transfer \$90,251 to Construction 180801 - Transfer from FF&E (\$50,068) 180725 - CO#5 Transfer \$87,543 to Construction 180906 - Total Anticipated Changes = \$439,047 Anticipated Changes - \$439,047 (\$125k coming from Wayfinding Budget + Plus remaining Project OMR) Environmental / Rock Contingency 28,088 28,088 4 Brownfield EPA Grant 181015 - Transfer half (\$137,868) of the allotted \$275,735 to the PAV. 4a 137.868 5 181015 - Added CO#9 \$3,175,13 WSST on Construction.CO's.Contingency 8.7% (Increased 63 4 10 181015 - Added CO#7 \$4,405.98 180831 - Added \$5174.84 for CO#8 Added Wifi 346 189 11.836 358 029 to 8.8% April 1st, 2017) 581,80 Sub-total Construction 4.280.159 .861.967 783,980 180906 - Added Cost for Avista relocation - \$11,168.54 from OMR 6 Other Owner Construction Expenses 35,00 11,169 46,16 29,385 Estimate - 45k, Transfer 10k to Pavilion. Tree Remova 35.000 Water Main Upgrade (10" to 18") MOU - NTE 570k (See Line 1a for Budget) Water Main Upgrade (10" to 18") from W. Hav Avista relocation 11 169 4,315,159 783.980 Subtotal ALL Construction 592,976 4.908.135 29.385 BERGER Thru 2A 8 BERGER 2B (30% Design) 71 25 71 25 71 25 2.0 PROJECT DESIGN - (56522) 9 10 11 A/F Fee - Basic Services 169 960 169 960 146.24 A/E Fee - Additional Services 45,000 45,000 A/E Fee - Additional Services 11a 11b A/E Fee - Additional Services A/E Reimbursable Expenses 12 13 Other Design (CR's - CSA/Envelope, Exhibit) Subtotal Design 286 21 217 499 286 211 M/CM Services (Internal/External) Site/Field Survey Topo Map Geotechnical Services 15 16 16,508 6,423 16,505 17 21 Environmental/Labwork 5.000 5.000 Permitting Assistance Value Engineering/Constructability Review 22 3.0 CONSTRUCTION SERVICES F F & E - (56520) 23 Commissioning 24 25 26 27 NREC Owner Inspection Fee Inspection/Testing 20.000 20.000 Legal Fees Other Consultants 30919 - Drinking Fountains - (10,393.59 + 914.63 WSST = \$11,308.22) 80919 - Bike Racks (\$4,304,64 + 378,81 WSST) FF&E + Technology + WSST @8.8% 150.000 (81.585 68.415 16.352 0919 - Benches (\$10,220 + 899.36 WSST) 80808 - Transfer \$54,473.98 (\$50,068+\$4,405.98 WSST) to Construction 28 ntingency for GARCO CO#7 IPE benches Ferguson Enterprises Inc - Drinking Fountains 11,30 11,308 Urban Bicycle Parking Sys - Bike Racks 4.683 4.683 Benches - MMCITE 7 LLC 11.119 11.119 29 74.15 1015 - Transfer From OMR \$74,150 to Wayfinding & Si Way Finding and Interpretative Signage 50.8 125,00 aa Subtotal Project Services, FF&E 242 35 19.676 262 03 17.347 6.423 Artwork 30 CAPITALIZED COSTS -56504) Advertisements+Printing+Temp Signage 31 2,50 2,50 2,41 32 1 & Flectrical Review 150514 - Actual Permit Cost (\$10,032.60/2) & (\$15,344.00/2) split between N. Plan Review+Permits 18,090 18,090 12.688 33 Prom & W. Hav 181015 - Transfer from PAV Wayfinding & Signage - 75k 181015 - Transfer \$74,150 to Wayfinding & Signage 81015 - Transfer to Construction Contingency & WSST cover Anticipated Changes in Construction (\$44,095.20 + \$4,254.80) 81015 - Transfer (\$36,081 + \$3,175.13 WSST for CO#9) OTHER 40 OMR Contingency 145.663 (97,925 47.738 11 168 5/ Subtotal Other Development Fees 166,25 68,328 15,107 Subtotal Bond Serv Total Project Budget & (w / Non-Bond Funds) = \$6,526,033 5 009 97 514.72 5 524 70 801.32 268.414



RFP - WEST HAVERMALE

| 49574 - Budget Estimate |
|-------------------------|
| |

| | | PROJECT BUDGET ITEMS | July-18 Budget Baseline | Budget Transfer | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
|--|----------------------|---|---------------------------------|--------------------|-------------------------------|---------------------|---------------|---|
| | 1a 1f 1h | Grounds - W. Havermale Theme Stream Bridge Replacement & Restoration CO - Restore HSBS Laydown Area to Parklike setting | 632,412 250,000 150,000 | | 632,412 250,000 150,000 | 65,000 | | 180618 - Moved \$150k to 1h - CO to Restore HSBS laydown - Sister Cities Moved from HSBS Budget. BE 7/13/16 (Inclds 30k for USACE Restoration) 180514 - Sister Cites MOU - (150k Parks, moved from 1a - Grounds W. Hav & 65k SCAS) |
| 56202) | 1 | Construction | 1,032,412 | 0 | 1,032,412 | 65,000 | | \$1,397,173 = Total Construction Budget w_Contingency |
| 5. | 2 3 | Design Contingency + Escalation Construction Contingency | 0 186,042 | | 0 186,042 | 6,500 | | 180611 - Transfer from FF&E to Constr Contingency - \$146,250 (\$134,420.96 & \$11,829.04 WSST) 180514 - Sister Cities MOU Contingency (15k & 6.5K Non-Bond) |
| 1.0 PROJE CONSTRUCTION | 4 5 | Environmental / Rock Contingency WSST on Construction,CO's,Contingency 8.7% (Increassed to 8.8% April 1st, 2017) | 65,713 113,007 | | 65,713 113,007 | 6,292 | | 180514 - Sisters Cities MOU WSST (\$14.5K & \$6.3k SCAS) |
| | 6 | Sub-total Construction Other Owner Construction Expenses | 1,397,173 35,000 | 0 | 1,397,173 35,000 | 77,792 | 18,217 | |
| | | Subtotal ALL Construction | 1,432,173 | 0 | 1,432,173 | 77,792 | 18,217 | |
| PROJECT N - (56522) | 7 8 9 | BERGER Thru 2A Berger 2B (30% Design - Central Prom) Interior Design | 117,115 | | 117,115 | | 117,115 | |
| 2.0 PRO DESIGN - | 10 11 12 | A/E Fee - Basic Services A/E Fee - Additional Services A/E Fee - Reimbursable Expenses | 247,929 25,000 | 11,255 | 247,929 36,255 | | 91,952 | 181015 - Design of Sisters Cities - Funded Tier 1 HSBS Reimbursement |
| | 13 | Other Design (CR's - CSA/Envelope, Exhibit) | | 44.055 | 40.4.000 | | 000.007 | |
| | | Subtotal Design | 390,044 | 11,255 | 401,299 | | 209,067 | 180514 - Sister Cities MOU PM/CM Svcs for Garden Restoration (16k & |
| CES + | 14 15 16 17 | PM/CM Services (Internal/External) Site/Field Survey Topo Map Geotechnical Services Environmental/Labwork | 0 0 38,800 30,000 0 | | 0 38,800 30,000 | 7,208 | 6,423 | 7.2K SCAS) |
| CONSTRUCTION SERVICES + F F & E - (56520) | 18 19 20 21 | Wildlife Biologist Hazmat Consultant Traffic Engineer Permitting Assistance | 0 0 0 | | 0 | | | |
| 3.0 CONSTRU FF& | 22 23 24 25 | Value Engineering/Constructability Review Commissioning NREC Owner Inspection Fee Inspection/Testing | 0 0 0 20,000 | | 0 0 0 20,000 | | | |
| | 26 27 28 29 | Legal Fees Other Consultants FF8E + Technology + WSST @8.8% | 0 0 100,000 | | 0 0 100,000 | | | |
| | 23 | Way Finding and Interpretative Signage Subtotal Project Services, FF&E | 50,850 239,650 | 0 | 50,850 239,650 | 7,208 | 6,423 | |
| 3 - (56504 | 30 31 32 | Artwork Advertisements+Printing+Temp Signage L&I Electrical Review | 500,000 5,000 1,250 | | 500,000 5,000 1,250 | | 50,000 936 | |
| ED COSTS | 33 34 | Plan Review≁Permits Health District Review | 58,165 0 | | 58,165 0 | | 12,688 | |
| 4.0 OTHER CAPITALIZI) | 35 36 37 38 | Certification of Storm Drainage Moving /Temporary Facilities Builder's Risk Insurance Travel Meals Mtg Expenses | 4,500 0 0 | | 4,500 0 0 | | | |
| 4.0 OTI | 39 40 | RFP Predesign Studies OMR Contingency | 0 20,835 | | 20,835 | | | |
| | | Subtotal Other Development Fees Subtotal Bond Services | 589,750 | 0 | 589,750 | | 63,625 | |
| _ | | Subiotal Bond Services | 2,651,618 | 11,255 | 2,662,873 | 85,000 | 297,332 | Total Project Budget & (w / Non-Bond Funds) = \$2,747,873 |



RFP - US PAVILION

| | <u> </u> | Budget Estimate | | | | | | |
|--|--|--|---|---------------------------------------|---|---------------------|----------------------------|--|
| | | PROJECT BUDGET ITEMS | July-18 Budget Baseline | Budget Transfer | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
| | 1 | Pavilion Design & Construction (inclds CO#1) | 16,647,884 | | 17,074,157 | | 4 116 028 | Moved 1.955mil from Anticipated Bond interest, 610k from Program Lvl., & \$138,463 from Construction Contingency to meet the 24 mil approved |
| | | | 10,047,004 | | 17,074,107 | | 4,110,020 | project budget |
| | | GMP Adjustment - VE Items | | 342,866 | 342,866 | | | 181015 - GMP Adjustment VE Items |
| | | (CO's 1 thru 4 = \$125,969) | | | | | | Total Approved CO's = \$125,969 |
| | 1k | CO#5 - Add Storage, Re-stripe & Sign Post St. | | 91,603 | 91,603 | | | 180725 - Transfer from Construction Contingency to cover CO#5 |
| | 1 | CO#7 - Credit to Delete Concrete Band from Central Plaza | | (8,196) | (8,196) | | | 180808 - CO#7 Add final design 4 more utility poles \$2750, Add removable Spotlights for Elevated Experience, Delete Concrete band Central Plaza. |
| | 1m | | | 704 400 | 704.400 | | | 181015 - CO#9 Added IT Scope, Sky room and Balcony doors, Transfer |
| | | CO#9 - RFP#7 Permit Review Change Requests | | 701,466 | 701,466 | | | from Construction Contingency |
| 5) | 1 | Construction Design Contingency + Escalation | 16,647,884 | 1,127,739 | 17,775,623 | 0 | 4,116,028 | |
| ECT - (56202) | 3 | | 0 | | 0 | | | 181015 - Transfer to Construction for CO#9 (\$701,466) 181015 - GMP Adjustment - transfer \$342,866 from Construction |
| PROJ TION | | | | | | | | Contingency to Constr - New GMP for PAV = \$16,864,801 |
| 1.0 PROJECT CONSTRUCTION - (| | Construction Contingency (6.6%) | 1,226,528 | (1,035,827) | 190,701 | | | 180808 - Transfer credit back to Construction Contingence from CO#7 - \$8,196.00 |
| LSNO | | | | | | | | 180731 - Transfer from FF&E for Event Stage Storage Rm (\$91,911.76 & |
| S | | | | | | | | \$8,088.24 in WSST) 180725 - Transfer to Construction CO#5 (\$91,603,00) |
| | | | | | | | | 181015 - Total Anticipated Changes = \$630,998 |
| | | Anticipated Changes - \$630,998 | | | | | | 181015 - Total Contingency Currently = \$189,766 + 606,717 + 137,868 = \$934,351 |
| | 4 | Environmental / Rock Contingency (3.6%) | 606,717 | | 606,717 | | | 900 7 ,001 |
| | 4a | Brownfield EPA Grant | | | | 137,868 | | 181015 - Transfer half (\$137,868) of the allotted \$275,735 to the PAV from |
| | 5 | WSST on Construction, CO's, Contingency 8.7% | | | | | | PROM. 180731 - Increase in WSST due to Event Rm Stoage Rm (\$8,088.24) |
| | | (Increassed to 8.8% April 1st, 2017) | 1,626,339 | 8,088 | 1,634,428 | | | |
| | 6 | Sub-total Construction Other Owner Construction Expenses | 20,107,469 65,000 | 100,000 | 20,207,469 65,000 | 137,868 | 4,116,028 63,415 | |
| | Ŭ | | | | | | | |
| | 7 | Subtotal ALL Construction BERGER Thru 2A | 20,272,469 0 | 100,000 | 20,272,469 | 137,868 | 4,179,443 | |
| PROJECT 3N - (56522) | 8 | Berger 2B | 12,900 | | 12,900 | | 12,900 | |
|) 565 (565 | 9 | Interior Design | 75,000 | | 75,000 | | 10,000 | |
| GN - | 10 | A/E Pavilion - Basic Services A/E Pavilion - Additional Services | 0 | | 0 | | | |
| 2.0 PI DESIGN | 12 | A/E Pavilion - Reimbursable Expenses | 0 | | 0 | | | |
| | 13 | Other Design (CR's - CSA/Envelope, Exhibit) | 0 | | 0 | | | |
| | 14 | Subtotal Design PM/CM Services (Internal/External) | 87,900 314,000 | 0 | 87,900 314,000 | | 22,900 185,020 | |
| ÷Si | 14 | Site/Field Survey Topo Map | 0 0 0 | | 0 | | 100,020 | |
| (| 16 | Geotechnical Services | 84,805 | | 84,805 | | 12,949 | |
| CTION SERVICES + - (56520) | 17 23 | Environmental/Labwork | 95,000 0 | | 95,000 | | | |
| 2 5 | 23 | Commissioning NREC Owner Inspection Fee | 5,000 | | 5,000 | | | |
| E - | 25 | Inspection/Testing | 75,000 | | 75,000 | | | |
| TRUCTIC = & E - (| | | | | | | 9,295 | |
| CONSTRUCTIC FF&E-(| 26 | Legal Fees Other Consultants | 30,000 0 | | 30,000 0 | | | |
| 3.0 CONSTRUCTIO FF&E-(| 26 27 28 | Legal Fees Other Consultants FF&E + Technology + WSST @8.8% | 30,000 0 788,750 | (100,000) | 0,000 0 688,750 | | | 180731 - Moved 100k for Construction of the Event Stage Storage Room |
| CONSTRUC FF&E | 27 | Other Consultants FF&E + Technology + WSST @8.8% Way Finding and Interpretative Signage | 0 788,750 75,000 | (75,000) | 0 688,750 0 | | | 180731 - Moved 100k for Construction of the Event Stage Storage Room 181015 - Transfer \$75k to PROM OMR |
| CONSTRUC FF&E | 27 28 29 | Other Consultants FF&E + Technology + WSST @8.8% Way Finding and Interpretative Signage Subtotal Project Services, FF&E | 0 788,750 75,000 1,467,555 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0 | | 207,264 | |
| 3.0 CONSTRUC FF&E | 27 28 | Other Consultants FF&E + Technology + WSST @8.8% Way Finding and Interpretative Signage | 0 788,750 75,000 | (75,000) | 0 688,750 0 | | 207,264 155 | |
| 3.0 CONSTRUC FF&E | 27 28 29 30 31 32 | Other Consultants FF&E + Technology + WSST @8.8% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing+Temp Signage L&I Electrical Review | 0 788,750 75,000 1,467,555 0 2,500 1,250 | (75,000) | 0 688,750 0 1,292,555 0 2,500 1,250 | | 155 | |
| 3.0 CONSTRUC FF&E | 27 28 29 30 31 32 33 | Other Consultants FF&E + Technology + WSST @8.8% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permits | 0 788,750 75,000 1,467,555 0 2,500 1,250 120,226 | (75,000) | 0 688,750 0 1,292,555 0 2,500 1,250 120,226 | | | |
| 3.0 CONSTRUC FF&E | 27 28 29 30 31 32 33 34 | Other Consultants FF&E + Technology + WSST @8.8% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permits Health District Review | 0 788,750 75,000 1,467,555 0 2,500 1,250 120,226 3,000 | (75,000) | 0 688,750 0 1,292,555 0 2,500 1,250 120,226 3,000 | | 155 | |
| OTHER CAPITALIZED 3.0 CONSTRUC COSTS - (56504) FF&E | 27 28 29 30 31 32 33 34 35 36 | Other Consultants FF&E + Technology + WSST @8.8% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities | 0 788,750 75,000 1,467,555 0 2,500 1,250 120,226 3,000 3,000 0 | (75,000) | 0 688,750 0 1,292,555 0 2,500 1,250 120,226 | | 155 | |
| 3.0 CONSTRUC FF&E | 27 28 29 30 31 32 33 34 35 36 39 | Other Consultants FF&E + Technology + WSST @8.8% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities RFP Predesign Studies | 0 788,750 75,000 1,467,555 0 2,500 1,250 120,226 3,000 3,000 0 0 | (75,000) | 0 688,750 0 1,292,555 0 2,500 1,250 120,226 3,000 3,000 0 0 0 | | 155 | |
| OTHER CAPITALIZED 3.0 CONSTRUC COSTS - (56504) FF&E | 27 28 29 30 31 32 33 34 35 36 | Other Consultants FF&E + Technology + WSST @8.8% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities | 0 788,750 75,000 1,467,555 0 2,500 1,250 120,226 3,000 3,000 0 | (75,000) | 0 688,750 0 1,292,555 0 2,500 1,250 120,226 3,000 | | 155 | |
| OTHER CAPITALIZED 3.0 CONSTRUC COSTS - (56504) FF&E | 27 28 29 30 31 32 33 34 35 36 39 | Other Consultants FF&E + Technology + WSST @8.8% Way Finding and Interpretative Signage Subtotal Project Services, FF&E Artwork Advertisements+Printing+Temp Signage L&I Electrical Review Plan Review+Permits Health District Review Certification of Storm Drainage Moving /Temporary Facilities RFP Predesign Studies OMR Contingency | 0 788,750 75,000 1,467,555 0 2,500 1,250 120,226 3,000 3,000 0 0 453,946 | (75,000) (175,000) | 0 688,750 0 1,292,555 0 2,500 1,250 120,226 3,000 3,000 0 0 453,946 | | 155 3,617 | |



RFP-snx^w mene?

| PROJECT BUDGET ITEMS July Budget | 4957 | '6 - I | Budget Estimate | | | | | |
|--|--------------|--------|---------------------------------------|--------|-------|---|--------------|---|
| End of the second sec | | | PROJECT BUDGET ITEMS | Budget | | | Cost to Date | NOTES |
| Bit of the second base of th | | 1 | Construction | 0 | 0 | • | - | |
| B With ST on Construction DOTS Consequency 87% C C C 0 Sub-tal Construction 0 0 Added Category, Moved Bud for Arch Exc & Monitor to Program Law 0 Other Owner Construction 0 0 - - 10 Sub-tal ALL Construction 0 0 - - 10 Sub-tal ALL Construction 0 0 - - 10 AERGER Thm 2A 0 0 - - 10 AE Fee - Satis Services 0 0 - - 11 AF Ee - Additional Services 0 0 - - 12 AE Environmental Exerction 0 0 - - 13 AE Environmental Exerction 0 0 - - 14 PMCON Service (Present Case Services 0 - - - 14 Fer Relax Services 0 0 - - - 15 Statiofald Survice Orestrestrestructure 0 <td>202)</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> | 202) | | | | 0 | | | |
| Bit of the second base of th | СТ (56 | | | | 0 | | | |
| Increased to 38, April 15, 2017) Image: Construction of the Owner Construction of O Added Category, Moved Bud for Arch Exc & Monitor to Program Level Subbial ALL Construction O O O Added Category, Moved Bud for Arch Exc & Monitor to Program Level Subbial ALL Construction O O O O O Subbial ALL Construction O O O O O Stabial Stabiance O O O O O O Stabial Stabiance 1.741 1.741 1.741 1.741 Transfer from HSBS (Budget to Cover Actuals) Stabial Stabiance O O O Stabial Stabiance O | - OJE | | | 0 | 0 | | | |
| Understand Subtolal ALL Construction 0 | PR CTIO | 5 | | 0 | 0 | | | |
| Understand Subtolal ALL Construction 0 | 1.0 TRU | | | 0 | 0 | | | |
| Subtolal ALL Construction 0 0 - - Moved to Program Level 1 7 BERGER 72 0 0 0 0 100/00 Added Category 1 AE Fee - Basic Services 0 0 0 - - 1 AE Fee - Additional Services 0 0 0 - - 1 AE Fee - Additional Services 0 0 0 - - 1 AE Fee - Additional Services 0 0 0 - - 1 AE Fee - Additional work cast 1/1 - See Program Level Owner Cost Additional work done Post Berger (Ces cast) 1 Attributes 1/2/1 1/2/1 1/2/1 1/2/1 1/2/1 1 Simified Survey Top Map 0 0 0 See Program Level Owner Cost Additional work done Post Berger (Ces time 7.8.4 showe) 1 Emironmental Labwork 0 0 See Line 39 See Line 39 2 Pareniritorining 0 0 | SNO | 6 | | | 0 | | | Added Category, Moved Bud for Arch Exc & Monitor to Program Level |
| 1 2 BERGER Thu 2A 0 < | 0 | | ···· • | | - | | | |
| Light of the basis B BERGER 28 0 0 118229 - Transferred Budget to Program Lvl (Berger from 2015). Visite of the basis Services 0 0 0 0 11 Alf E Fee - Additional Services 0 0 0 11 Alf E Fee - Statis Services 0 0 0 11 Alf E Fee - Additional Services 0 0 0 11 Alf E Fee - Additional Services 0 0 0 11 Alf E Fee - Additional Services 0 0 0 0 11 Alf E Fee - Additional Services 1,741 1,741 1,741 1,741 13 Stel/Field Survey Topo Map 0 0 0 See Program Level Owner Cost 14 Middlife Biologit 0 0 0 See Line 39 20 20 21 Pemilting Assistance 0 0 See line 39 21 Widdlife Biologit 0 0 0 0 0 22 Value Engineering Constl | | 7 | | | 0 | - | - | |
| St Bit A L fee Production Genetics D D 11 A L fee Production Genetics 0 0 0 12 A Expension 0 0 0 0 13 Other Design (CR - CSAEmelope, Exhibit) 0 0 0 0 14 PMICM Services (Internal/External) 0 0 0 0 Additional work done Post Berger (See item 7 & 8 above) 15 Geochehical Strive's Top Map 0 0 0 0 Additional work done Post Berger (See item 7 & 8 above) 16 Geochehical Strive's Strive's 1.7.41 1.7.41 1.7.41 1.7.41 17 Environmental/Labwork 0 0 See Line 33 See Line 33 20 Taffic Engineer 0 0 See Line 39 See Line 39 21 Value Engineering/Constructability Review 0 0 See Program Level Owner Cost 22 Value Engineering/Constructability Review 0 0 See Program Level Owner Cost 23 Inspection/Testing 0 0 </td <td>ŝ</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> | ŝ | | | | 0 | | | |
| St Bit A L fee Production Genetics D D 11 A L fee Production Genetics 0 0 0 12 A Expension 0 0 0 0 13 Other Design (CR - CSAEmelope, Exhibit) 0 0 0 0 14 PMICM Services (Internal/External) 0 0 0 0 Additional work done Post Berger (See item 7 & 8 above) 15 Geochehical Strive's Top Map 0 0 0 0 Additional work done Post Berger (See item 7 & 8 above) 16 Geochehical Strive's Strive's 1.7.41 1.7.41 1.7.41 1.7.41 17 Environmental/Labwork 0 0 See Line 33 See Line 33 20 Taffic Engineer 0 0 See Line 39 See Line 39 21 Value Engineering/Constructability Review 0 0 See Program Level Owner Cost 22 Value Engineering/Constructability Review 0 0 See Program Level Owner Cost 23 Inspection/Testing 0 0 </td <td>CT 6522</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> | CT 6522 | | | | 0 | | | |
| St Bit A L fee Production Genetics D D 11 A L fee Production Genetics 0 0 0 12 A Expension 0 0 0 0 13 Other Design (CR - CSAEmelope, Exhibit) 0 0 0 0 14 PMICM Services (Internal/External) 0 0 0 0 Additional work done Post Berger (See item 7 & 8 above) 15 Geochehical Strive's Top Map 0 0 0 0 Additional work done Post Berger (See item 7 & 8 above) 16 Geochehical Strive's Strive's 1.7.41 1.7.41 1.7.41 1.7.41 17 Environmental/Labwork 0 0 See Line 33 See Line 33 20 Taffic Engineer 0 0 See Line 39 See Line 39 21 Value Engineering/Constructability Review 0 0 See Program Level Owner Cost 22 Value Engineering/Constructability Review 0 0 See Program Level Owner Cost 23 Inspection/Testing 0 0 </td <td>: (5</td> <td></td> <td>C C C C C C C C C C C C C C C C C C C</td> <td></td> <td>0</td> <td></td> <td></td> <td>ridded oddegoly</td> | : (5 | | C C C C C C C C C C C C C C C C C C C | | 0 | | | ridded oddegoly |
| 1 2 A E Reimbursable Expenses 0 0 0 1 0 0 0 0 0 0 1 4 PMCM Services (Internal/External) 0 0 0 Additional work done Post Berger (See iten 7 & 8 above) 1 5 StelField Survey Topo Map 0 0 Additional work done Post Berger (See iten 7 & 8 above) 1 Environmental/Labwork 0 0 0 Additional work done Post Berger (See iten 7 & 8 above) 1 Environmental/Labwork 0 0 0 Additional work done Post Berger (See iten 7 & 8 above) 1 Environmental/Labwork 0 0 0 See line 39 1 Functional above 0 0 0 See line 39 2 Value Engineering/Constructability Review 0 0 0 0 2 Value Engineering/Constructability Review 0 0 0 0 2 Value Engineering/Constructability Review 0 0 0 0 0 0 | GN PR | | | | 0 | | | |
| 13 Other Design (GR's - CSA/Envelope, Exhibit) 0 0 - Subtotal Design 0 - - See Program Level Owner Cost 14 PMCM Services (Internal/External) 0 0 - Additional work done Post Berger (See item 7 & 8 above) 15 Site/Field Survey Topo Map 0 0 - Additional work done Post Berger (See item 7 & 8 above) 16 Geotechnical Services 1,741 1,741 1,741 1,741 17 Environmental/Labwork 0 0 See Line 39 See Line 39 18 Wildlife Biologist 0 0 See Line 39 See Line 39 20 Traffic Engineer 0 0 See Line 39 See Line 39 21 Permiting Assistance 0 0 0 See line 39 22 Commissioning 0 0 0 See line 39 24 NREC Owner Inspection Fee 0 0 0 Included w. N Prom Wayfinding Budget 28 FEA = Technology + WSST @8.8% 0 | 2.(DESI | | | | 0 | | | |
| Subtotal Design 0 - - 14 PMCM Services (Internal/External) 0 0 Additional work kone Post Barger (See item 7 & 8 above) 15 Sile/Field Survey Top Map 0 0 Additional work kone Post Barger (See item 7 & 8 above) 16 Geotechnical Services 1,741 1,741 1,741 1,741 17 Environmental/Labwork 0 0 See Line 39 See Line 39 20 Tarffic Engineer 0 0 See Line 39 See Line 39 20 Tarffic Engineer 0 0 See Line 39 See Line 39 21 Value Engineering/Constructability Review 0 0 See Line 39 22 Value Engineering/Constructability Review 0 0 See Line 39 23 Commissioning 0 0 See Line 39 See Line 39 24 Legal Fees 0 0 0 See line 39 See line 39 26 Legal Fees 0 0 0 See line 39 See line 39 | | | | 0 | 0 | | | |
| 15 Site/Field Survey Topo Map 0 0 0 Additional work done Post Berger (See item 7 & 8 above) 16 Geolechnical Services 1,741 1,741 1,741 1,741 18 Wildlife Biologist 0 0 0 See Line 39 See Line 39 19 Hazmat Consultant 0 0 See Line 39 See Line 39 21 Permitting Assistance 0 0 See line 39 See line 39 22 Value Enjoneering/Constructability Review 0 0 See item 8 above. 24 NREC Owner Inspection Fee 0 0 0 See Program Level Owner Cost 25 Inspection/Testing 0 0 0 0 0 28 FF&E + Technology + WSST @8.8% 0 0 0 0 0 29 Way Finding and Interpretative Signage 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <th< td=""><td></td><td></td><td>Subtotal Design</td><td>0</td><td>0</td><td>-</td><td>•</td><td></td></th<> | | | Subtotal Design | 0 | 0 | - | • | |
| 16 Geotechnical Services 1,741 1,741 1,741 1,741 1,741 17 Environmental/Labwork 0 0 0 See Line 39 18 Wildlife Biologist 0 0 See Line 39 20 Traffic Engineer 0 0 See Line 39 21 Permitting Assistance 0 0 See Line 39 22 Value Engineering/Constructability Review 0 0 See Line 39 22 Value Engineering/Constructability Review 0 0 See Line 39 23 Commissioning 0 0 0 See Line 39 24 NREC Owner Inspection Fee 0 0 0 See Program Level Owner Cost 26 Legal Fees 0 0 0 Included w_N Prom Wayfinding Budget 27 Other Consultants 0 0 Included w_N Prom Wayfinding Budget 30 Artwork 0 0 0 Included w_N Prom Wayfinding Budget 31 Advertisements+Printing+Temp Sig | | 14 | PM/CM Services (Internal/External) | 0 | 0 | | | See Program Level Owner Cost |
| + 17 Environmental/Labwork 0 | | 15 | Site/Field Survey Topo Map | 0 | 0 | | | |
| 18 Wildlife Biologist 0 0 See Line 39 19 Hazmat Consultant 0 0 See Line 39 20 Traffic Engineer 0 0 See Line 39 21 Traffic Engineer 0 0 See Line 39 22 Value Engineering/Constructability Review 0 0 See Line 39 22 Value Engineering/Constructability Review 0 0 See Line 39 23 Commissioning 0 0 0 24 NREC Owner Inspection Fee 0 0 0 26 Legal Fees 0 0 0 27 Other Consultants 0 0 0 28 FRE + Technology + WSST @8.8% 0 0 0 1ncluded w_N Prom Wayfinding Budget 1 Subtotal Project Services, FF&E 1,741 1,741 1,741 1,741 1 Advork 0 0 0 1 1 31 Advertisements+Printing+Temp Signage 0 </td <td></td> <td>16</td> <td>Geotechnical Services</td> <td>1,741</td> <td>1,741</td> <td></td> <td>1,741</td> <td>Transfer from HSBS (Budget to Cover Actuals)</td> | | 16 | Geotechnical Services | 1,741 | 1,741 | | 1,741 | Transfer from HSBS (Budget to Cover Actuals) |
| 25 Inspection/Testing 0 | + | 17 | Environmental/Labwork | | 0 | | | |
| Prevent 25 Inspection/Testing 0 0 26 Legal Fees 0 0 27 Other Consultants 0 0 28 FF&E + Technology + WSST @8.8% 0 0 29 Way Finding and Interpretative Signage 0 0 Subtotal Project Services, FF&E 1,741 1,741 View Way Finding and Interpretative Signage 0 0 0 Subtotal Project Services, FF&E 1 Advertisements+Printing+Temp Signage 0 30 Artwork 0 0 31 Advertisements+Printing+Temp Signage 0 0 32 L&I Electrical Review 0 0 33 Plan Review+Permits 0 0 34 Health District Review 0 0 35 Certification of Storm Drainage 0 0 36 Moving /Temporary Facilities 0 0 38 Travel Meals Mtg Expenses 0 0 38 Travel Meals Mtg Expenses 0 0 39 RFP Predesign Studies 0 0 40 OMR Contingency 0 0 - | CES | 18 | - | | 0 | | | |
| 25 Inspection/Testing 0 | 0) | | | - | 0 | | | |
| Prevent 25 Inspection/Testing 0 0 26 Legal Fees 0 0 27 Other Consultants 0 0 28 FF&E + Technology + WSST @8.8% 0 0 29 Way Finding and Interpretative Signage 0 0 Subtotal Project Services, FF&E 1,741 1,741 View Way Finding and Interpretative Signage 0 0 0 Subtotal Project Services, FF&E 1 Advertisements+Printing+Temp Signage 0 30 Artwork 0 0 31 Advertisements+Printing+Temp Signage 0 0 32 L&I Electrical Review 0 0 33 Plan Review+Permits 0 0 34 Health District Review 0 0 35 Certification of Storm Drainage 0 0 36 Moving /Temporary Facilities 0 0 38 Travel Meals Mtg Expenses 0 0 38 Travel Meals Mtg Expenses 0 0 39 RFP Predesign Studies 0 0 40 OMR Contingency 0 0 - | N SE 5652 | | , | | 0 | | | |
| Prevent 25 Inspection/Testing 0 0 26 Legal Fees 0 0 27 Other Consultants 0 0 28 FF&E + Technology + WSST @8.8% 0 0 29 Way Finding and Interpretative Signage 0 0 Subtotal Project Services, FF&E 1,741 1,741 View Way Finding and Interpretative Signage 0 0 0 Subtotal Project Services, FF&E 1 Advertisements+Printing+Temp Signage 0 30 Artwork 0 0 31 Advertisements+Printing+Temp Signage 0 0 32 L&I Electrical Review 0 0 33 Plan Review+Permits 0 0 34 Health District Review 0 0 35 Certification of Storm Drainage 0 0 36 Moving /Temporary Facilities 0 0 38 Travel Meals Mtg Expenses 0 0 38 Travel Meals Mtg Expenses 0 0 39 RFP Predesign Studies 0 0 40 OMR Contingency 0 0 - |) - (| | - | | 0 | | | See item 8 above. |
| 25 Inspection/Testing 0 | RU(& E | | | - | 0 | | | |
| Prevent 25 Inspection/Testing 0 0 26 Legal Fees 0 0 27 Other Consultants 0 0 28 FF&E + Technology + WSST @8.8% 0 0 29 Way Finding and Interpretative Signage 0 0 Subtotal Project Services, FF&E 1,741 1,741 View Way Finding and Interpretative Signage 0 0 0 Subtotal Project Services, FF&E 1 Advertisements+Printing+Temp Signage 0 30 Artwork 0 0 31 Advertisements+Printing+Temp Signage 0 0 32 L&I Electrical Review 0 0 33 Plan Review+Permits 0 0 34 Health District Review 0 0 35 Certification of Storm Drainage 0 0 36 Moving /Temporary Facilities 0 0 38 Travel Meals Mtg Expenses 0 0 38 Travel Meals Mtg Expenses 0 0 39 RFP Predesign Studies 0 0 40 OMR Contingency 0 0 - | -SNC | | • | | 0 | | | |
| 26 Legal Fees 0 <th< td=""><td></td><td></td><td>-</td><td></td><td>0</td><td></td><td></td><td></td></th<> | | | - | | 0 | | | |
| 27 Other Consultants 0 0 0 28 FF&E + Technology + WSST @8.8% 0 0 0 29 Way Finding and Interpretative Signage 0 0 0 Subtotal Project Services, FF&E 1,741 1,741 30 Artwork 0 0 0 31 Advertisements+Printing+Temp Signage 0 0 0 32 L&I Electrical Review 0 0 0 33 Plan Review+Permits 0 0 0 34 Health District Review 0 0 0 35 Certification of Storm Drainage 0 0 0 36 Moving /Temporary Facilities 0 0 0 37 Builder's Risk Insurance 0 0 0 38 Travel Meals Mtg Expenses 0 0 180209 - Moved remaining Budget / Cost to Program Level (2015) 90 PT Predesign Studies 0 0 0 0 180209 - Moved remaining Budget / Cost to Program Level (2015) | 3. | | | | 0 | | | See Program Level Owner Cost |
| 28 FF&E + Technology + WSST @8.8% 0 0 0 29 Way Finding and Interpretative Signage 0 0 30 Artwork 0 0 31 Advertisements+Printing+Temp Signage 0 0 32 L&I Electrical Review 0 0 33 Plan Review+Permits 0 0 34 Health District Review 0 0 35 Certification of Storm Drainage 0 0 37 Builder's Risk Insurance 0 0 38 Travel Meals Mtg Expenses 0 0 39 RFP Predesign Studies 0 0 40 OMR Contingency 0 0 | | | 5 | | 0 | | | |
| 29 Way Finding and Interpretative Signage 0 0 Included w_N Prom Wayfinding Budget Subtotal Project Services, FF&E 1,741 1,741 - 1,741 30 Artwork 0 0 See Program Level Owner Cost 31 Advertisements+Printing+Temp Signage 0 0 Temp Signage - See Program Level; Public Outreach Costs 32 L&I Electrical Review 0 0 0 Temp Signage - See Program Level; Public Outreach Costs 33 Plan Review+Permits 0 0 0 0 0 34 Health District Review 0 0 0 0 0 35 Certification of Storm Drainage 0 0 0 0 0 36 Moving /Temporary Facilities 0 0 0 0 180209 - Moved remaining Budget / Cost to Program Level (2015) 07 39 RFP Predesign Studies 0 0 0 180209 - Moved remaining Budget / Cost to Program Level (2015) 0 OMR Contingency 0 0 0 - - | | | | | 0 | | | |
| Subtoal Project Services, FF&E 1,741 - 1,741 - 1,741 30 Artwork 0 0 0 See Program Level Owner Cost 31 Advertisements+Printing+Temp Signage 0 0 Temp Signage - See Program Level; Public Outreach Costs 32 L&I Electrical Review 0 0 0 Temp Signage - See Program Level; Public Outreach Costs 33 Plan Review+Permits 0 0 0 0 34 Health District Review 0 0 0 0 35 Certification of Storm Drainage 0 0 0 0 36 Moving /Temporary Facilities 0 0 0 0 37 Builder's Risk Insurance 0 0 0 180209 - Moved remaining Budget / Cost to Program Level (2015) 0 MR Contingency 0 0 0 1 10209 - Moved remaining Budget / Cost to Program Level (2015) | | | | | 0 | | | Included w_N Prom Wayfinding Budget |
| 31 Advertisements+Printing+Temp Signage 0 0 0 32 L&I Electrical Review 0 0 0 33 Plan Review+Permits 0 0 0 34 Health District Review 0 0 0 35 Certification of Storm Drainage 0 0 0 36 Moving /Temporary Facilities 0 0 0 37 Builder's Risk Insurance 0 0 0 38 Travel Meals Mtg Expenses 0 0 0 39 RFP Predesign Studies 0 0 0 40 OMR Contingency 0 0 0 | | | | 1,741 | 1,741 | - | 1,741 | |
| S 30 moving / reinportary radiues 0 0 37 Builder's Risk Insurance 0 0 38 Travel Meals Mtg Expenses 0 0 39 RFP Predesign Studies 0 0 40 OMR Contingency 0 0 | _ | 30 | | | 0 | | | |
| S So Moving / remporary radiuses O O 37 Builder's Risk Insurance 0 0 38 Travel Meals Mtg Expenses 0 0 39 RFP Predesign Studies 0 0 40 OMR Contingency 0 0 Subtotal Other Development Fees 0 0 - | 's | 31 | | | 0 | | | Temp Signage - See Program Level; Public Outreach Costs |
| S 30 moving / reinportary radiues 0 0 37 Builder's Risk Insurance 0 0 38 Travel Meals Mtg Expenses 0 0 39 RFP Predesign Studies 0 0 40 OMR Contingency 0 0 | LSOS | | | | 0 | | | |
| S 30 moving / reinportary radiues 0 0 37 Builder's Risk Insurance 0 0 38 Travel Meals Mtg Expenses 0 0 39 RFP Predesign Studies 0 0 40 OMR Contingency 0 0 | ED C | | | | 0 | | | |
| S 30 moving / reinportary radiues 0 0 37 Builder's Risk Insurance 0 0 38 Travel Meals Mtg Expenses 0 0 39 RFP Predesign Studies 0 0 40 OMR Contingency 0 0 | ALIZ | | | | 0 | | | |
| S 30 moving / reinportary radiues 0 0 37 Builder's Risk Insurance 0 0 38 Travel Meals Mtg Expenses 0 0 39 RFP Predesign Studies 0 0 40 OMR Contingency 0 0 | PIT/ 5650 | | ° ° | | 0 | | | |
| 39 RFP Predesign Studies 0 0 180209 - Moved remaining Budget / Cost to Program Level (2015) 40 OMR Contingency 0 0 0 1 Subtotal Other Development Fees 0 0 - | | | | v | 0 | | | |
| 39 RFP Predesign Studies 0 0 180209 - Moved remaining Budget / Cost to Program Level (2015) 40 OMR Contingency 0 0 0 1 Subtotal Other Development Fees 0 0 - | THE | | | | 0 | | | |
| 40 OMR Contingency 0 0 Subtotal Other Development Fees 0 0 - | 0 0 | | | | 0 | | | 180209 - Moved remaining Budget / Cost to Program Level (2015) |
| Subtotal Other Development Fees 0 0 | 4. | | | | 0 | | | |
| | | | | | 0 | | - | |
| | | | Subtotal Bond Services | 0 | 0 | - | - | |
| | | | | | 1,741 | - | | Total Project Budget & (w / Non-Bond Funds) = \$1,741 |



RFP - NORTH BANK

49577 - Budget Estimate

| | | Budget Estimate PROJECT BUDGET ITEMS | July-18 Budget | Budget Transfer | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
|--|----------|--|-------------------|----------------------|--------------------|---------------------|---------------------|---|
| | | | Baseline | | - | runung | | |
| | 1a | Estimated Construction Cost - Grounds | 2,047,023 | (297,933) | 1,749,090 | | | 181015 - Transferred to Construction Contingency, PM/CM, FF&E, Wayfinding OMR |
| | 1c | Regional Playground | 1,548,162 | | 1,548,162 | 459,559 | | 180514 - HSBS Reimbursement from City Public Works allocation \$300k for Connection Enhancements to Sportsplex 500k State RCO Grant Approved. |
| | 1g | Building & Site demo | 45,000 | | 45,000 | | | Such State RCO Grant Approved. |
| | 1i | RestRoom Facility | 300,000 | | 300,000 | | | |
| | 1j | Skate Park | 000,000 | | 000,000 | 229,779 | | 180808 - Skate Park 250k (\$230k Construction + \$20k WSST) |
| | 1k | N.Bank Parking Improvements | 1,447,610 | | 1,447,610 | | | 180622 - HSBS Reimbursement from City Public Works allocation \$1.75 mil - |
| | | U | , , , . | | , , | | | less 10% for Constr Contingency & WSST |
| | 11 | M&O Facility | 820,800 | | 820,800 | | | 180711 - Added 900k for Construction of M&O Facility, \$820.8k Construction 8 |
| 202 | 1m | Garco CO#5 - Infrastructure for Electrical N.Bank | | 45,000 | 45,000 | | | \$79.2k in WSST 180725 - Transfer from Construction Contingency CO#5 |
| CT (56 | 1n | Garco CO#7 - Upsize Electrical Panel for Future Use | | 17,660 | 17,660 | | | 180808 - Transfer from Construction Contingency CO#7 |
| N O | 1 | Construction | 6,208,595 | , | 5,973,322 | 689,338 | - | \$6,960,593 = Total Construction Budget w_RCO Grant |
| ICTIC | 2 | | | | | , | | 181015 - Transferred \$7100 into Design Contingency to match Revised Budge |
| 1.0 PROJECT CONSTRUCTION - (56202) | 3 | Design Contingency | 42,900 | | 50,000 | | | Transferred \$47,250 to AE Basic Services, Added back 3% Design 181015 - Added \$27,659k to match Revised Budget |
| G | | Construction Contingency | 534,619 | (35,001) | 499,618 | | | 180808 - Deduct for Upsizing Electrical Panel on NB Garco CO #7 180725 - Deduct for Electrical Infrastructure N. Bank Garco CO#5 |
| | 4 | Environmental / Rock Contingency | 45,000 | | 45,000 | | | Fund 1950 - Park Cumulative Reserve Fund. Moved to Non-Bond Fund. |
| | 4a | NB Soil Remediation - Additional Funds | 0 | | 0 | 153,528 | 51.477 | Approved to Reduce this by \$74,263.84 down to \$167,038.83, pd 51,476.61 |
| | | | ° | | Ŭ | 100,020 | 01,111 | out of these funds |
| | 4b | Brownfield EPA Grant | | | | 137,868 | | |
| | 5 | WSST on Construction,CO's,Contingency 8.7% (Increassed to 8.8% April 1st, 2017) | 608,914 | (23,159) | 585,755 | 86,305 | 4,530 | |
| | | Sub-total Construction | 7,440,028 | (286,333) | 7,153,695 | 1,067,039 | 56,007 | |
| | 6 | Other Owner Construction Expenses | 45,000 | | 45,000 | | 2,285 | Tree Removal -45k, Moved Bud for Arch Exc & Monitor to Program Level |
| | | Subtotal ALL Construction | 7,485,028 | (286,333) | 7,198,695 | 1,067,039 | 2,285 | |
| | 7 | BERGER THRU 2A | 0 | | 0 | | | Moved to Program Level |
| | 8 | BERGER 2B | 167,320 | | 167,320 | | 118,014 | |
| ~ | 9 | Interior Design | 0 | | 0 | | | |
| CT 522 | 10 | A/E Fee - Basic Services A/E Fee - Additional Services | 486,600 | 141,000 (140,000) | 627,600 | | 0 | 181015 - Transfer \$141k to cover BWA Basic Services 181015 - Transfer 1k from OMR to for Add Services for Amendment 1 |
| 0JE(| 11 | | 200,000 | | 60,000 | | | 181015 - BWA Amend 2 - \$30,800, M&O Study by NAC under Berger - |
| - PR | 11a | A/E Fee - Additional Services | | 30,800 | 30,800 | | | \$23,523.08 & 1k to get to BWA total Contract value, transfer from OMR |
| 2.0 PROJECT DESIGN - (56522) | | A/E Fee - Additional Services | | 23,523 | 23,523 | | | 181015 - M&O Study by NAC under Berger - \$23,523.08 (Check to see if this was already included in Berger 2B budget, if so this \$ can go back to OMR) |
| | 11b | | | , | , | | | ······································ |
| | 12 13 | A/E Reimbursable Expenses | 0 | | 0 | | | |
| | 13 | Other Design (CR's - CSA/Envelope, Exhibit) | 0 | 55 000 | 000.040 | | 440.044 | |
| | 14 | Subtotal Design PM/CM Services (Internal/External) | 853,920 31,951 | 55,323 93,049 | 909,243 125,000 | • | 118,014 4 641 | 181015 - Transfer from Construction to PM/CM match Revised Budget |
| | 15 | Site/Field Survey Topo Map | 01,001 | 33,043 | 123,000 | | 4,041 | |
| + | 16 | Geotechnical Services | 75,000 | | 75,000 | | 3,593 | |
| CE | 17 | Environmental/Labwork | 50,000 | | 50,000 | | | |
| 20) | 18 | Wildlife Biologist | 2,500 | | 2,500 | | | |
| 565 565 | 19 | Hazmat Consultant | 2,500 | | 2,500 | | | |
| - CTC | 20 | Traffic Engineer | 4,100 | | 4,100 | | | |
| F & F | 22 | Value Engineering/Constructability Review | 0 | | 0 | | | |
| CONSTRUCTION SERVICES F F & E - (56520) | 25 | Inspection/Testing | 19,013 | | 19,013 | | | |
| 3.0 C | 26 27 | Legal Fees Other Consultants | 0 2,000 | | 0 2,000 | | | |
| e | 27 | FF&E + Technology + WSST @8.8% | 2,000 | 50,000 | 2,000 50,000 | | | 181015 - Transfer from Construction to FF&E to match Revised Budget |
| | 28 29 | Way Finding and Interpretative Signage | 35,000 | 50,000 65,000 | 100,000 | | | 181015 - Transfer from Construction to Wayfinding to match Rev Budget |
| | | Subtotal Project Services, FF&E | 222,064 | 208,049 | 430,113 | - | 8,234 | |
| - s | 30 | Artwork | 0 | | 0 | | | |
| OST | 31 | Advertisements+Printing+Temp Signage | 5,000 | | 5,000 | | 523 | |
| EDC | 32 | L&I Electrical Review | 0 | | 0 | | | |
| N ~ | 33 | Plan Review+Permits | 38,025 | | 38,025 | | | |
| 4 4 | 34 | Health District Review | 2,000 | | 2,000 | | | |
| РПАL 56504 | 35 | Certification of Storm Drainage RFP Predesign Studies | 2,500 0 | | 2,500 | | | |
| R CAPITALI (56504) | 30 | INTELEDIGIN OLULIES | U | | U | | | 181015 - Added \$78,284 to match Revised Budget |
| OTHER CAPITAL (56504 | 39 40 | OMR Contingency | 77 030 | 22 961 | 100 000 | | | 181015 - RWA Amend 2 - \$30.800 M&O Study by NAC under Renact |
| 4.0 OTHER CAPITALIZED COSTS - (56504) | 39 40 | OMR Contingency | 77,039 | 22,961 | 100,000 | | | 181015 - BWA Amend 2 - \$30,800, M&O Study by NAC under Berger - \$23,523.08 & 1k to get to BWA total Contract value, transfer from OMR |
| 4.0 OTHER CAPITAL (56504 | | Subtotal Other Development Fees | 124,564 | 22,961 | 100,000 147,525 | - | 523 | |
| 4.0 OTHER CAPITAL (56504 | | • • | | , i | , | | 523 - 129,056 | |

7



RFP - SOUTH BANK EAST

| 49578 - Budget Estimat | e |
|------------------------|---|
|------------------------|---|

| | | PROJECT BUDGET ITEMS | July-18 Budget Baseline | Budget Transfer | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
|--|----------|--|-------------------------------|--------------------|-------------------|---------------------|--------------|---|
| | 1a | - Southwest Bank | 0 | | 0 | | | |
| | 1b | Pedestrian Areas | 90,000 | | 90,000 | | 70,000 | 180215 - Deduct \$10,880 for Other Owner Construction Costs Asphalt Walkway est 74k, Irrigation & Equipment Rentals est 12k |
| 5 | 1 | Construction | 90,000 | | 90,000 | - | 70,000 | Asphalt Walkway est 74k, inigation & Equipment Rentals est 12k |
| ECT - (56202) | 2 | Design Contingency | 0 | | 0 | | ., | |
| - ECT | 3 | Construction Contingency (5% of Constr) | 0 | | 0 | | | |
| Project Tion - (| 4 | Environmental / Rock Contingency (5% of Constr) | 0 | | 0 | | | |
| 1.0 PROJ CONSTRUCTION | 5 | WSST on Construction,CO's,Contingency 8.7% (Increassed to 8.8% April 1st, 2017) | 7,920 | | 7,920 | | 6,160 | Added ST for Pedestrian Areas, WSST Adjustment from 8.7 to 8.8% = Increase of Remaining Construction at \$100,000 x .01% or \$100 from OMF |
| ខ | | Sub-total Construction | 97,920 | | 97,920 | | 76,160 | |
| | 6 | Other Owner Construction Expenses | 10,880 | | 10,880 | | 10,842 | |
| | | ···· · · · · · · · · · · · · · · · · · | ., | | ., | | - , - | |
| | | Subtotal ALL Construction | 108,800 | | 108,800 | - | 97,844 | |
| | 7 | BERGER THROUGH 2A | 0 | | 0 | | | Moved to Program Level |
| 53 J | 8 | BERGER 2B | 34,000 | | 34,000 | | 34,000 | Add One-Sixth of Amend No. 8 CUP Support \$13,918/6 = \$2,319.66 |
| PROJECT 3N - (56522) | 9 | Interior Design | 0 | | 0 | | | Added Category |
| 0 <u>2</u> | 10 | A/E Fee - Basic Services | 15,802 | | 15,802 | | 15,802 | Transfer \$167 from HSBS OMR (Berger Budget to Match Actuals) |
| 2.0 PI DESIGN | 11 | A/E Fee - Additional Services | 0 | | 0 | | | |
| DE3 | 12 | A/E Reimbursable Expenses | 0 | | 0 | | | |
| | 13 | Other Design (CR's - CSA/Envelope, Exhibit) | 0 | | 0 | | | |
| | | Subtotal Design | 49,802 | | 49,802 | - | 49,802 | |
| | 14 | PM/CM Services (Internal/External) | 0 | | 0 | | | See Program Level Owner Cost |
| | 15 | Site/Field Survey Topo Map | 0 | | 0 | | | Additional work done Post Berger (See item 7 & 8 above) |
| | 16 | Geotechnical Services | 0 | | 0 | | | |
| | 17 | Environmental/Labwork | 0 | | 0 | | | |
| + Si | 18 | Wildlife Biologist | 0 | | 0 | | | See Line 39 |
| | 19 | Hazmat Consultant | 0 | | 0 | | | See Line 39 |
| :TION SER/ - (56520) | 20 | Traffic Engineer | 0 | | 0 | | | See Line 39 |
| 0N (56 | 21 | Permitting Assistance | 0 | | 0 | | | See item 7 above. |
| Г | 22 | Value Engineering/Constructability Review | 0 | | 0 | | | |
| STRI F & | 23 | Commissioning | 0 | | 0 | | | |
| CONSTRUCTION SERVICES + F F & E - (56520) | 24 | NREC Owner Inspection Fee | 0 | | 0 | | | |
| 3.0 0 | 25 | Inspection/Testing | 0 | | 0 | | | |
| | 26 | Legal Fees | 0 | | 0 | | | See Program Level Owner Cost |
| | 27 | Other Consultants | 0 | | 0 | | | |
| | 28 | FF&E + Technology + WSST @8.8% Way Finding and Interpretative Signage | 0 | | 0 | | | Design & Installation - Estimate 0k |
| | 29 | way i mung and merpretative Signage | 0 | | 0 | | | Design & installation - Estimate ok |
| | | Subtotal Project Services, FF&E | 0 | | 0 | - | • | |
| • | 30 | Artwork | 0 | | 0 | | | See Program Level Owner Cost |
| | 31 | Advertisements+Printing+Temp Signage | 567 | | 567 | | 567.18 | 180215 - Abadan Repro from 2016 & 2017 |
| | 32 | L&I Electrical Review | 0 | | 0 | | | |
| STS | 33 | Plan Review+Permits | 1,194 | | 1,194 | | 1,194 | Actual Cost = \$1194.4, Transfer from Program LvI OMR |
| 00 () | 34 | Health District Review | 0 | | 0 | | | |
| ALIZED 56504 | 35 | Certification of Storm Drainage | 0 | | 0 | | | |
| (51 | 36 | Moving /Temporary Facilities | 0 0 | | 0 | | | |
| CAPI | 37 | Builder's Risk Insurance Travel Meals Mtg Expenses | 0 | | 0 | | | |
| ER | 38 39 | RFP Predesign Studies | 0 | | 0 | | | |
| 4.0 OTHER CAPITALIZED COSTS (56504) | 39 40 | OMR Contingency | 0 | | 0 | | | |
| 4.0 | 40 | China Contingonoy | 0 | | 0 | | | |
| | | Subtotal Other Development Fees | 1,762 | | 1,762 | - | 1,762 | |
| 5.0 BOND FEES | 42 | Bond Service Fees | 0 | | 0 | | | See Program Level Owner Cost |
| | | Subtotal Bond Services | 0 | | 0 | - | - | |
| _ | | | 160,364 | | 160,364 | | 149,408 | Total Project Budget & (w / Non-Bond Funds) = \$160,36 |



RFP - PROGRAM LEVEL OWNER COSTS

49579 - Budget Estimate

| 495/ | 9 - | Budget Estimate | | | | | | |
|--|------|--|-------------------------------|--------------------|------------------------|---------------------|----------------------|---|
| | | PROJECT BUDGET ITEMS | July-18 Budget Baseline | Budget Transfer | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
| | 4 | Environmental / Rock Contingency | 200,000 | | 200,000 | | | |
| 1.0 PROJECT CONSTRUCTION - (56202) | | EPA GRANTS for Brownfield Remediation | | | | 150,000 | | 181015 - \$150k to remain in Program LvI for Enviromental Monitoring/Inspections/tests etc required by grant. 181015 - Transferred Half of the PROM funds to PAV. (\$137,868) |
| - 28 - 1 | | Subtotal Environmental/Rock | 200,000 | 0 | 200,000 | 150,000 | • | |
| 1.0 PROJECT RUCTION - (| 6 | Archeological Excavation & Monitoring | 310,528 | | 310,528 | | 194,197 | |
| E E | ~ | Subtotal Arch Excavation & Monitoring | 310,528 | 0 | 310,528 | | 194,197 | |
| L III | 6 | Other Owner Construction Expenses | 81,097 65,000 | | 81,097 | - | 72,106 | |
| SNO | 6a | Tree Removal & Maintenance | 65,000 16,097 | | 65,000 16,097 | 0 | 56,009 | |
| õ | 6b | Other Owner Construction Expenses | 10,097 | | 10,097 | U | 16,097 | |
| | | Subtotal Other Owner Construction Expenses | 81,097 | 0 | 81,097 | - | 72,106 | |
| | | Subtotal Construction | 591,625 | 0 | 591,625 | 150,000 | 266,303 | |
| | 7 | BERGER Thru 2A | 873,993 | | 873,993 | | 865,828 | Moved Budget from Project Level |
| JECT 56522) | 8 | BERGER 2B | 10,072 | | 10,072 | | 10.072 | 180209 - Moved budget from Project Level (2015) |
| 2.0 PROJECT SIGN - (5652 | 9 | Interior Design | 0 | | 0 | | - , - | |
| PROJ N - (| 10 | A/E Fee - Basic Services | 189,030 | | 189,030 | | 189,030 | |
| 2.0 PI DESIGN | 11 | A/E Fee - Additional Services | 39,693 | | 39,693 | | 39,693 | |
| ä | 12 | A/E Reimbursable Expenses | 19,274 | | 19,274 | | 19,274 | |
| | 13 | Other Design (CR's - CSA/Envelope, Exhibit) | 0 | | 0 | | 4 400 007 | |
| | 14a | Subtotal Design Project Management - Internal | 1,132,062 1,503,013 | | 1,132,062 1,503,013 | | 1,123,897 720,531 | 180924 - Actual Cost Validated |
| | 140 | Parks Support | 1,000,010 | | 1,505,015 | | 720,001 | |
| | | Parks Planning & Development Mgr | 60,738 | | 60,738 | | | 20180215 - Transfer \$100k to OMR |
| | | Program Management Office | 186,600 | | 186,600 | | | 2015 Salaries |
| | | Program Manager | 548,845 | | 548,845 | | | 2016 thru 2020 Salaries, Deduct 25k for Pavilion Construction |
| | | Program Coordinator Construction Manager | 299,162 0 | | 299,162 | | | 2016 thru 2020 Salaries, Deduct 25k for Pavilion Construction Transferred to Looff \$138,500 & \$211,500 Pavilion Project Lvl |
| | | Construction Admin Support | 0 | | 0 | | | 2017 thru 2020 Salaries, transfer to Pavilion Construction, position not |
| | | Compliance Auditor | 407,668 | | 407,668 | | | 2016 thru 2020 Salaries, Deduct 25k for Pavilion Construction |
| | 14b | Project Management - External | 908,257 | | 908,257 | | | |
| ÷s: | | PM/CM support - Heery | 22,478 | | 22,478 | | 22,479 | 2015 Salaries |
| | | PM/CM support - Hill Intl | 511,590 | | 511,590 | | 281,257 | 180209 - Transferred Budget to N. Bank, Looff & HSBS to cover Hill Amendment 5 - CM Services |
| SEF 6520 | | PM/CM support - Harvey Morrison | 0 | | 0 | | | 2016 thru 2020 Salaries, 65k Budget Moved to Rec Rink CM |
| TION - (5 | | Misc Support - M. Purdy, etc. | 11,689 | | 11689 | | 11689 | 2016 thru 2020 Salaries, \$2,435.00 under Non-Contract Cost (2015) |
| CONSTRUCTION SERVICES + F F & E - (56520) | | Cultural/Tribal Support Resouces - Anderson Consulting | 77,500 | | 77,500 | | 60,534 | 2016 thru 2020 Salaries, Current Contract \$94,547.00, Deduct 35k for Pavilion Construction |
| NST F F | | Permitting Coordinator (budget distributed out to the | 070 000 | | 070 000 | | 000.000 | 2016 thru 2020 Salaries |
| 8 | | projects) - CH2M | 270,000 | | 270,000 | | 222,839 | |
| 3.0 | | Designer/Engineer (on-call) - Paul Harrington | 15,000 | | 15,000 | | 14,700 | 2016 thru 2020 Salaries, Deduct 45k for Pavilion Construction. |
| | 14c | Public Art Oversight (Spokane Arts) | 26,500 | | 26,500 | | 9,000 | |
| | 14d | Additional Support Services | , | | , | | | |
| | | Public Outreach and Marketing | 87,101 | | 87,101 | | 54,100 | |
| | | Grant Writing Northstar Enterprises | 0 | | 0 | | 66 170 | |
| | | Northstar Enterprises | 68,000 | | 68,000 | | 66,170 | |
| | 26 | Legal Fees | 0 | | 0 | | | |
| | 27 | Other Consultants | 311,355 | | 311,355 | | 229,047 | |
| | 29 | Wayfinding & Interpretive Signage - Design | 72,300 | | 72,300 | | 45,916 | 180131 - Berger: \$26,383.79 Remain, DH is billed out - \$20.3k |
| | | Subtotal Project Services, FF&E | 2,976,526 | | 2,976,526 | | 1,738,260 | |
| | 30 | Artwork | 150,000 | | 150,000 | 13,644 | | 180213 - Fnd Fund Art in the Park \$13,644 |
| - (56504) | 31 | Advertisements+Printing+Temp Signage | 3,788 | | 3,788 | | 3,788 | 180515 - Transfer from OMR to cover Feb-Apr18 Repro costs \$151.91 |
| (56 | 32 | L&I Electrical Review | 0 | | 0 | | | 180515 - Transfer from OMR to cover Permit costs (Feb-Apr18) \$2,314.50 |
| TS . | 33 | Plan Review+Permits | 7,199 | | 7,199 | | 7,199 | 180515 - Transfer from OMR to cover Permit Costs (Feb-Apr 18) \$2,314.50 180215 - Actual Program Lvl Coded Permit Costs 2015-2017 |
| cos | 34 | Health District Review | | | | | | u |
| ZED | 35 | Certification of Storm Drainage | | | | | | |
| TALL | 36 | Moving /Temporary Facilities | | | | | | |
| CAPI | 37 | Builder's Risk Insurance | | | | | | |
| OTHER CAPITALIZED COSTS | 38 | Travel Meals Mtg Expenses | | | | | | 180215 - Added remaining 2015 coff costs applicable to Dro Decim |
| | 39 | RFP - Pre-Design Studies | 298,175 | | 298,175 | | 296,690 | 180215 - Added remaining 2015 soft costs applicable to Pre-Design 180209 - Moved remaining Budget from Project Lvl |
| 4.0 | 40 | | | | | | | |
| | 41 | | | | | | | |
| 10/26/ | 2018 | Subtotal Other Development Fees | 459,162 | | 459,162 | 13,644 | 307,677 | |
| 10,20, | 2010 | | | | | | | |

9



RFP - PROGRAM LEVEL OWNER COSTS

| | | PROJECT BUDGET ITEMS | July-18 Budget Baseline | Budget Transfer | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
|-------------|----|---|-------------------------------|--------------------|-------------------|---------------------|--------------|--|
| BOND | 42 | Bond Service Fees | 426,770 | | 426,770 | | 426,770 | 180924 - Actual Cost Validated. |
| | | Subtotal Bond Services | 426,770 | | 426,770 | | 426,770 | |
| | 43 | OMR Program Contingency | 1,980,890 | (1,012,924) | 967,966 | | | 180711 - Tier 2 Project transfer 900k to M&O Facility Construction NB |
| | | Tier 1 - Tour Train | 250,000.00 | | 250,000 | | | Tier 1 - Tour Train - OMR as part of the HSBS Reimbursement from City Public Works allocation |
| | | Tier 1 - Park Fund | 465,000.00 | | 465,000 | | | Tier 1 - Park Fund added to OMR as part of the HSBS Reimbursement from City Public Works allocation |
| | | Transfer to Looff for Rotary Fountain Reimbursement - Construction | | (350,000) | (350,000) | | | 181015 - Reimbursement for Rotary Fountain \$321,691.08 - \$28,308.82 WSST (Looff) |
| _ | | Transfer to Looff for Rotary Fountain Reimbursement - Design | | (74,981) | (74,981) | | | 181015 - Reimbursement for Rotary Fountain Berger Design (Looff) |
| S | | Sisters Cites Garden - Design | | (11,255) | (11,255) | | | 181015 - Reimbursement for Sisters Cities Design (W.HAV) |
| NGE | | Communications Cable - RR | | (7,856) | (7,856) | | | 181015 - Reimbursement for Rec Rink Comm Cable (RR) |
| CONTINGENCY | | Skate Storage Racks - Ice Builders Supply | | (19,584) | (19,584) | | | 181015 - Reimbursement for Rec Rink Skate Rack (RR) |
| 6.0 C(| | Blue Bridge repairs | | (419,679) | (419,679) | | | Transferred Budget to the PROM Project for this scope. (\$419K - No WSST for this) |
| | | Rec Rink for Fire Pit Mods | | (9,224) | (9,224) | | | Marsh small works Contract for Fire Pit Mods (\$8,478.00 + WSST \$746.0 = \$9,224.06) |
| | | Fish Engraving - Looff | | (12,616) | (12,616) | | | Transfer the Delta for Fish Engraving Contract to Industrial Creative Creations. 181015 - Estimates for Looff Signage are coming in very high, attempting |
| | | Wayfinding & Interpretive Signage - Looff | | (87,680) | (87,680) | | | to U5 - Estimates for Loon Signage are coming in very high, attempting to VE panels and Support structures. Anything related to the Blue Bridge will come from the Tier 1 HSBS |
| | | CO#9 - Blue Bridge | | (20,049) | (20,049) | | | Reimbursement |
| | | Subtotal Contingencies | 1,980,890 | (1,012,924) | 967,966 | | | |
| | | 3 | 7,567,035 | (1,012,924) | 6,554,110 | | 3,862,907 | Total Project Budget & (w / Non-Bond Funds) = \$6,517,75 |

Changes for Nov-18 RFP Budget Update:

| David | Non- |
|-------|-------|
| Bond | Bond |
| Funds | Funda |
| | |

| | | Funds | Funds |
|--|--------|---------|-------|
| 1 RecRink | | | |
| PM/CM Services (to match Actuals) | Deduct | (1,688) | |
| Increase to Other Owner Construction Expenses | Added | 1,688 | |
| Transfer from Program Level OMR to cover Fire Pit Mods | Added | 8,478 | |
| Transfer from Program Level OMR to cover Fire Pit Mods - WSST | Added | 746 | |
| Increase for Energy Control - Cx | Added | 730 | |
| Decrease for Energy Control - NREC | Deduct | (1,000) | |
| Increase to Other Owner Construction Expenses | Added | 270 | |
| Communications Cable - (RR) HSBS Tier 1 Reimbursement | Added | 7,856 | |
| Skate Storage Racks - Ice Builders Supply (RR) HSBS Tier 1 Reimbursement | Added | 19,584 | |
| | TOTAL | 36,664 | 0 |

| 2 Looff | | (1 - - - - - | |
|---|--------|----------------------|-----------|
| Walker CO #12 - transfer from Contingency to Construction Contract | Deduct | (150,657) | |
| Walker CO #12 - transfer from Contingency to Construction Contract | Added | 150,657 | |
| Decrease for Energy Control - Cx | Deduct | (770) | |
| Decrease for Energy Control - NREC | Deduct | (1,000) | |
| Increase to FF&E for Fish Engraving | Added | 1,770 | |
| Donor Fish Engraving transfer from Construction Contingency | Deduct | (14,822) | |
| Donor Fish Engraving transfer to FF&E | Added | 14,822 | |
| Donor Fish Engraving transfer from Construction Contingency - WSST | Deduct | (1,304) | |
| Donor Fish Engraving transfer to FF&E - WSST | Added | 1,304 | |
| Donor Fish Engraving transfer from Program LvI OMR | Added | 12,616 | |
| True-up for CO#4, Construction Contract | Added | 3,660 | |
| True-up for CO#4, Transfer from Construction Contingency | Deduct | (3,660) | |
| True-Up CO# 11 - CCD 41 - Carrousel Light connections - (Non-Bond Funded) | Deduct | (5,326) | |
| CCD 41 - Carrousel Light connections - Added Back to Construction Contingency (Now Non-Bond Funded) | Added | 5,326 | |
| CCD 41 - Carrousel Light connections | Added | | 5,326 |
| Wayfinding & Signage transfer from Program LvII OMR | Added | 87,680 | |
| Reimbursement for Rotary Fountain \$321,691.08 - \$28,308.82 WSST | Added | 350,000 | (350,000) |
| 181015 - Reimbursement for Rotary Fountain Berger Design (Looff) | Added | 74,981 | (75,000) |
| | TOTAL | 525,277 | (419,674) |

| 3 HSBS | | | |
|--------|-------|---|---|
| | | | |
| | TOTAL | 0 | 0 |

| | | Bond Funds | Non- Bond Funds |
|---|--------|---------------|-----------------------|
| 4A PROM | | | |
| GMP Adjustment - VE Items (Transfer from Construction) | Deduct | (253,538) | |
| GMP Adjustment - VE Items (Transfer to Construction Contingency) | Added | 253,538 | |
| GMP Adjustment - WSST on the MOU Waterline (transfer to Construction) | Added | 46,103 | |
| GMP Adjustment - WSST on the MOU Waterline (transfer from Construction Contingency) | Deduct | (46,103) | |
| CO#5 - Add asphalt path, Electrical Engineering Oncld Prom & N.Bank, +infrastructure for future WiFi at Prom | Added | 87,543 | |
| from Construction Contingency CO#5 - Add asphalt path, Electrical Engineering Oncld Prom & N.Bank, +infrastructure for future WiFi at Prom | 710000 | 07,010 | |
| From Contingency | Deduct | (87,543) | |
| CO#6 - Add Blue Bridge Repair to Construction | Added | 419,679 | |
| CO#7 - 11 Benches, Partial Pay for N Bridge Waterline, Unforeseen & Rock from Construction Contingency | Added | 90,251 | |
| CO#7 - 11 Benches, Partial Pay for N Bridge Waterline, Unforeseen & Rock from Construction Contingency | Added | 69,058 | |
| CO#7 - 11 Benches, Partial Pay for N Bridge Waterline, Unforeseen & Rock from Construction Contingency | Added | 50,068 | |
| CO#7 - 11 Benches, Partial Pay for N Bridge Waterline, Unforeseen & Rock to Construction | Deduct | (90,251) | |
| CO#7 - 11 Benches, Partial Pay for N Bridge Waterline, Unforeseen & Rock to Construction - WSST | Deduct | (69,058) | |
| CO#7 - 11 Benches, Partial Pay for N Bridge Waterline, Unforeseen & Rock to Construction - WSST | Deduct | (50,068) | |
| Transfer to Construction Contingency from FF&E (\$50,068+\$4,405.98 WSST) | Deduct | (54,474) | |
| Transfer to Construction Contingency from FF&E | Added | 54,474 | |
| CO#8 - Added Wi-Fi to Construction (Coming from the IT Budget) | Added | | 63,980 |
| CO#9 - Blue Bridge Items & Seal Pavers/Concrete From Program LvI Tier 1 HSBS Reimbursement | Added | 20,049 | |
| CO#9 - Blue Bridge Items & Seal Pavers/Concrete | Added | 36,081 | |
| CO#9 - Blue Bridge Items & Seal Pavers/Concrete from OMR | Deduct | (36,081) | |
| CO#9 - Blue Bridge Items & Seal Pavers/Concrete WSST from OMR | Deduct | (3,175) | |
| Added WSST for CO's | Added | 3,175 | |
| Brownfield EPA Grant - Transfer half of the allotted \$275,735 to the PAV. | Deduct | | (137,868 |
| Wayfinding & Signage | Added | 74,150 | |
| Transfer to Wayfinding & Signage from OMR | Deduct | (74,150) | |
| Avista Relocation - Other owner Constu Costs | Added | 11,169 | |
| Avista Relocation - Deduct from OMR | Deduct | (11,169) | |
| Transfer from PAV Wayfinding & Signage ot PROM OMR | Added | 75,000 | |
| | TOTAL | 514,728 | (73,888 |

| 4B W HAV | | | |
|--|-------|--------|---|
| Sisters Cities Design (Land Expressions) - Park Fund to Bond Reimbursement 334 49574 94000 56504 4810 | DANNA | 11,255 | |
| | TOTAL | 11,255 | 0 |

| 5 PAV | | | |
|---|--------|-----------|---------|
| GMP Adjustment - VE Items (Transfer to Construction) | Added | 342,866 | |
| GMP Adjustment - VE Items (Transfer from Construction Contingency) | Deduct | (342,866) | |
| CO#5 - Add Storage, Re-stripe & Sign Post St. to Construction | Added | 91,603 | |
| CO#5 - Add Storage, Re-stripe & Sign Post St. from Construction Contingency | Deduct | (91,603) | |
| CO#7 - Credit to Delete Concrete Band from Central Plaza from Construction | Deduct | (8,196) | |
| CO#7 - Credit to Delete Concrete Band from Central Plaza to Construction Contingency | Added | 8,196 | |
| Brownfield EPA Grant - Transfer half of the allotted \$275,735 to the PAV | Added | | 137,868 |
| CO #9 - Added IT Scope, Sky room and Balcony doors Transfer to Construction | Added | 701,466 | |
| CO #9 - Added IT Scope, Sky room and Balcony doors Transfer from Construction Contingency | Deduct | (701,466) | |
| Transfer to PROM - OMR from PAV Wayfinding & Signage | Deduct | (75,000) | |
| | TOTAL | (75,000) | 137,868 |

| Bond | Non- |
|--------|-------|
| Funds | Bond |
| Fullus | Funds |

| 6 snx ^w mene? | | | |
|--------------------------|-------|---|---|
| | | | |
| | TOTAL | 0 | 0 |

| 7 NB | | | |
|--|--------|-----------|---------|
| Transferred \$ from Construction to match Revised Budget | Deduct | (297,933) | |
| Transferred \$ from Construction (WSST) to match Revised Budget | Deduct | (23,159) | |
| Added to Construction Contingency to match Revised Budget | Added | 27,659 | |
| Added to Design Contingency to match Revised Budget | Added | 7,100 | |
| Added to PM/CM Services to match Revised Budget | Added | 93,049 | |
| Added to FF&E to match Revised Budget | Added | 50,000 | |
| Added to Wayfinding & Signage to match Revised Budget | Added | 65,000 | |
| Added to OMR to match Revised Budget | Added | 78,284 | |
| Skatepark - Added to Non-Bond Construction | | | 229,779 |
| Skatepark - Added to Non-Bond WSST Construction | | | 20,221 |
| Garco CO#5 - Infrastructure for Electrical N.Bank to Construction | Added | 45,000 | |
| Garco CO#7 - Upsize Electrical Panel for Future Use to Construction | Added | 17,660 | |
| Garco CO#5 - Infrastructure for Electrical N.Bank from Contingency | Deduct | (45,000) | |
| Garco CO#7 - Upsize Electrical Panel for Future Use from Contingency | Deduct | (17,660) | |
| Design Add Svcs. BWA Amend 2 - \$30,800, M&O Study by NAC under Berger - | Added | 55,323 | |
| \$23,523.08 & 1k to get to BWA total Contract value, transfer from OMR | //uucu | 00,020 | |
| Design Add Svcs. BWA Amend 2 - \$30,800, M&O Study by NAC under Berger - | Deduct | (55,323) | |
| \$23,523.08 & 1k to get to BWA total Contract value, transfer from OMR | 20000 | (30,020) | |
| | TOTAL | 0 | 250,000 |

| 8 SBE | | |
|-------|-------|-----|
| | TOTAL | 0 0 |
| | | |
| | | |

| 9 PROGRAM | | | |
|---|--------|-------------|-----------|
| Transfer for Fire Pit Mods from OMR - (RR) | Deduct | (8,478.00) | |
| Transfer for Fire Pit Mods from OMR - WSST - (RR) | Deduct | (746.06) | |
| Donor Fish Engraving transfer from Program LvI OMR - (Looff) | Deduct | (12,616.24) | |
| CO#6 - Add Blue Bridge Repair to Construction - (PROM) | Deduct | (419,679) | |
| Reimbursement for Rotary Fountain \$321,691.08 - \$28,308.82 WSST (Looff) | Deduct | (350,000) | |
| Reimbursement for Rotary Fountain Berger Design (Looff) | Deduct | (74,981) | |
| Sisters Cites Garden - Design (PROM) | Deduct | (11,255) | |
| Communications Cable - (RR) | Deduct | (7,856) | |
| Skate Storage Racks - Ice Builders Supply (RR) | Deduct | (19,584.00) | |
| Wayfinding and Signage - Looff | Deduct | (87,680) | |
| CO#9 - Blue Bridge Items & Seal Pavers/Concrete | Deduct | (20,049.00) | |
| | | | |
| | TOTAL | (1,012,924) | 0 |
| | GRAND | (0) | (105 604) |
| | TOTAL | (0) | (105,694) |



Riverfront Park Committee Agenda Action Item Fact

Meeting date: Nov 5, 2018

Presented by: Berry Ellison

Action Item (Language shall match the language on the agenda.):

North Bank 30% Design and Budget for Great Floods Playground and Site Improvements with condition(s).

Action Item Description:

Conditional approval of proposed design & budget. ET and PMO recommended conditions include phased construction, alternate site for M&O facility, alternate location for Sportsplex connection, undefined items such as stormwater management and restroom upgrades, and budget allocations.

RFP Bond Budget Impact (Describe as budgeted or non-budgeted.):

Budget: \$6.6m (Note: value engineering required to achieve budget).

Non RFP Bond Budget Impact (i.e., Park Fund or Cumulative Reserve):

\$113,000 anticipated from City of Spokane for intersection improvements.

Executive Team Recommendation:

The Executive Team and PMO approves to offer to RFP Committee with condition.

Urgency for Approval (describe impact if not approved):

To maintain design schedule and future construction schedule.

Options for Not Approving:

Action at future Park Board meeting.

PREFERRED ALTERNATIVE CONCEPT PLAN





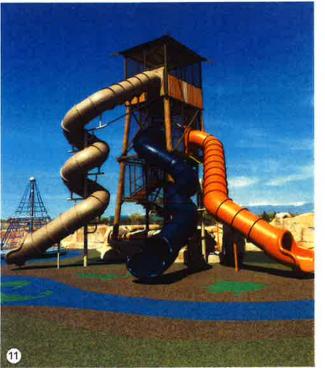


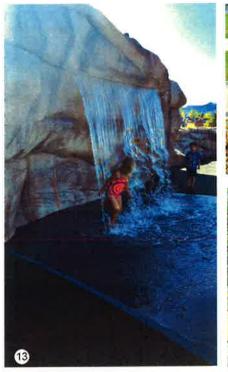
















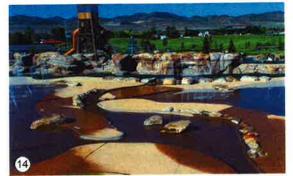


RIVER FRONT PARK - NORTH BANK PLAYGROUND PREFERRED ALTERNATIVE CONCEPT IMAGES

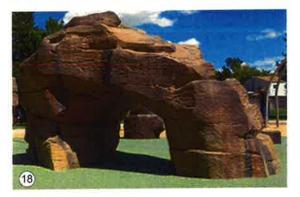
















B W A BERNARDO WILLS ARCHITECTS PC



Riverfront Park Committee Agenda Action Item Fact

Meeting date: 11/5/2018 Presented by: Jonathan Moog

Action Item (Language shall match the language on the agenda.):

Event Venue Fees and Charges

Action Item Description:

Approve revised fees and charges for Riverfront Spokane event venues

RFP Bond Budget Impact (Describe as budgeted or non-budgeted.):

Non-bond Background: Riverfront Spokane provides venues for rent to third party event organizers. The assessed fee helps to recover the cost of providing and maintaining venues for the community. Discounts are available to qualifying events, groups, and length of event.

Non RFP Bond Budget Impact (i.e., Park Fund or Cumulative Reserve):

The proposed revision to the fees and charges are were used in the development of the 2019 budget

Executive Team Recommendation:

Not Applicable

Urgency for Approval (describe impact if not approved):

if adopted the new Fees and charges will be implemented at the start of the fiscal year; January 1 2019.

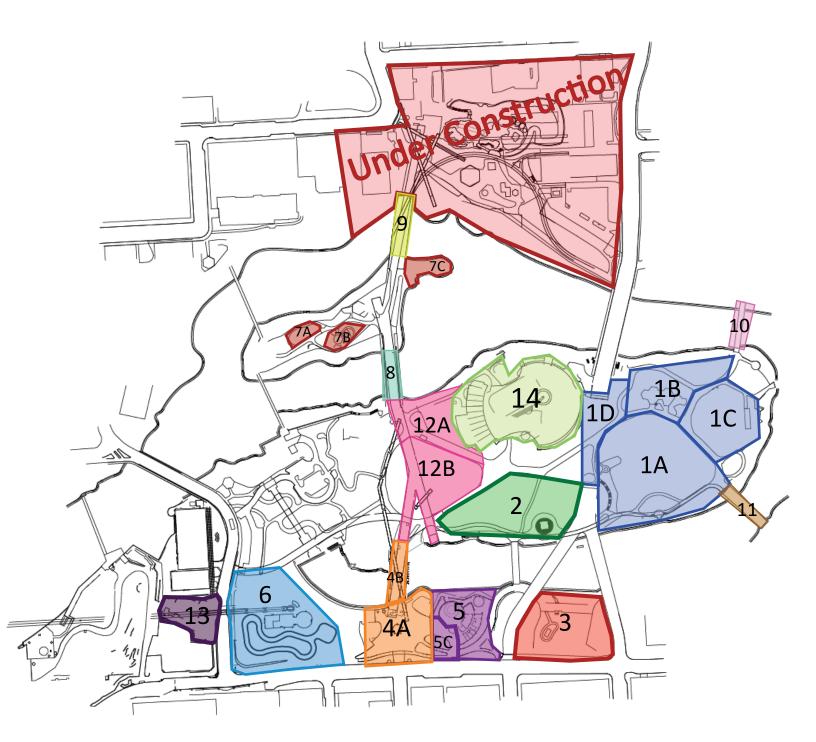
Options for Not Approving:

Non-approval of rate changes will result in maintaining the current rates which current do not include the US Pavilion. Staff will need to bring a new proposal forward before the end of the current year.

Signed:

| Кеу | Facility | | Fee | |
|---|---|--|---|--|
| 1 | East Havermale | \$19 | 00 per day | |
| 1A | Lilac Bowl | \$1,100 per day | | |
| 1B | Forestry Shelter & Lawn | \$650 per day | | |
| 1C | Havermale Point | \$750 per day | | |
| 1D | Washington St Couplet Meadow | \$450 per day | | |
| 2 | Clock Tower Meadow | \$950 per day | | |
| 3 | Red Wagon Meadow | \$650 per day | | |
| 4 | South Gateway | \$1,150 per day | | |
| 4A | Rotary Fountain Plaza | \$550 per day | | |
| 4B | South Howard Street Bridge | \$675 per day | | |
| 5 | Looff Carrousel | \$1,500 per 4 hours | | |
| 5A | Event Room - 3 available | 1 x Rm-\$275 per 4 hrs | | |
| 5B | Looff Patio | w/o Rm-\$250 per 4 hrs | | |
| 5C | Looff Plaza | \$550 per Day | | |
| 6 | SkyRink | \$5000 per 4 hours | | |
| 6A | Event room - 1 available | | per 4 hours | |
| 6B | Rink Rink Bond | \$750 per 4 hours | | |
| 6C | Rink Pond Ratio | | per 4 hours | |
| 6D | Patio snx ^w mene?. | \$250 per 4 hours | | |
| 7 | | | per 4 Hours | |
| 7A 7B | Amphitheater Lawn | | per 4 hours per 4 hours | |
| 7C | Inspiration Point | | per 4 Hours | |
| <u>/</u> | Bridges | \$200 | | |
| 8 | Blue Bridge | \$600 per day | | |
| 9 | North Channel Bridge | \$600 per day \$600 per day | | |
| 10 | Lou Barbieri Bridge | | t available | |
| 10 | King Cole Bridge | Not available | | |
| 12 | Central Promenade | | 000 per day | |
| 12A | Central Plaza | \$1,500 per day | | |
| 12B | Central Green | \$950 per day | | |
| 13 | Tribal Gathering Place | | | |
| 13 | Tribal Gathering Place \$400 per 4 hours | | | |
| 14 | U.S. Pavilion | | • | |
| | | Commercial Event | Community Even | |
| | U.S. PavilionTicketed | *\$7,000 per day | **\$3,000 per day | |
| | U.S. Pavilion Performance/Event-Non-Ticketed | \$7,500 per day | \$3,500 per day | |
| | Public Lobby(non-event days only) | \$400 per 4 hours | \$250 per 4 hours | |
| | | \$300 per 4 hours | | |
| | Expo Meeting Room w/Pavilion Rental | Included | \$200 per 4 hours | |
| | | \$300 per 4 hours | | |
| | 74 Meeting Room w/Pavilion Rental | As available | \$200 per 4 hours | |
| | | \$450 per 4 hours | | |
| | Sky Room w/Pavilion Rental | Included | \$550 per 4 hours | |
| | | \$250 per 4 hours | | |
| | Green Rooms 1 & 2 w/Pavilion Rental | Included | \$150 per 4 hours | |
| king Lot | s & Pathways | | | |
| alks/Runs using Pathways | | \$210 | | |
| arking Lot One (77 spots) | | \$770 | | |
| | Three (57 Spots) | | \$300 | |
| | Six (60 Spots) | | \$600 | |
| | r Events | | | |
| ll Event | | | \$150 | |
| edium Event | | | \$250 | |
| e Event | | | \$350 | |
| | A Notes | | | |
| Multi-I receive | nt of facility rates for new events to Riverfront Park/Pavilion Day Discount - Event reservations greater than four days. Each day after es the discount. | • | umed to be from 6am g day. Rates will be cha ere of | |
| <u>n-Profit Discounts:</u> % Discount of facility rents for events free and open to public % Discount of facility rates if event is a public fundraiser (fun run, entrance fees,) | | *Flat rate or 10% of gross gate receipts, per performance, whichever is greater. **Flat rate or 8% of gross gate receipts, per | | |

2019 Riverfront Spokane Venue Site Map



City of Spokane Briefing Paper Planning Brownfields Program: Riverfront Park Committee Briefing on EPA Grants November 5, 2018

Subject

EPA awarded the City three grants for Brownfield Cleanup in Riverfront Park during the redevelopment: Havermale Island Site A, Canada Island Site B, and North Bank Site C. This Briefing is to provide the Riverfront Park Committee a status update on the grant implementation.

Status Update

October 2018 Recap:

- Submitted reimbursement and received \$177,500.00. The \$40,000 match was also included on Havermale Island.
- Complied and submitted Quarterly Reports for Havermale, Canada, and North Bank.
- Conducted and WA Planning Association tour of the Park.
- Assigned a new EPA Project Manager
 - Briefed new EPA PM

Looking forward—November

- Completing and submitting reimbursement for Canada Island
- Compiling Havermale grant closeout
- Better defining scope of North Bank grant implementation

Actions

1

None requested at this time.