

User: mpurecell  
 Printed: 3/11/2016 - 4:44 PM  
 Period: 1 to 14, 2016



420 Lido Street  
 Sausalito, CA 94965

tel (415) 289-4100  
 fax (415) 289-4157

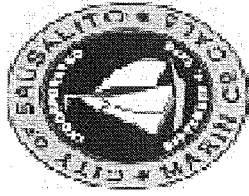
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	General Capital Proj							
Dept 140-410	Engineering							
E04	Operations							
140-410-4134-450	Robin Sweeney Playground	1,150,000.00	185,314.41	185,314.41	964,685.59	1,427,846.89	-463,161.30	0.00
140-410-4134-451	Robin Sweeney Park Non-Cop	400,000.00	20,929.19	20,929.19	379,070.81	0.00	379,070.81	94.77
	E04 Sub Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89	-84,090.49	0.00
	Expense Sub Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89	-84,090.49	0.00
	Dept 410 Sub Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89	-84,090.49	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89	-84,090.49	0.00
	Fund 140 Sub Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89	-84,090.49	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89	-84,090.49	0.00
	Report Totals:	1,550,000.00	206,243.60	206,243.60	1,343,756.40	1,427,846.89	-84,090.49	0.00



# General Ledger

## Detailed Trial Balance

User: mpurcell  
 Printed: 03/11/2016 - 4:45PM  
 Period: 01 to 14, 2016



**CITY OF SAUSALITO**

422 Lighthouse Street  
 Sausalito, CA 94965  
 tel (415) 289-4100  
 fax (415) 289-4167

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
140	General Capital Proj					
EXPENSE						
140-410	Engineering					
140-410-4134-450	Robin Sweeney Playground	1,150,000.00				
7/24/2015 AP	1 77 GILDAPUE - Gilda Puente-Peters Architects Ck# 142882			930.00	0.00	
7/31/2015 AP	1 117 BEALEBLD - Beale Builders & Construction Ck# 142933			2,099.71	0.00	
8/14/2015 AP	2 44 LINDACAR - Linda A Carruthers & Assoc Ck# 143076			4,910.00	0.00	
10/9/2015 AP	4 25 CARDUCCI - Carducci & Associates, Inc Ck# 143487			8,627.00	0.00	
11/23/2015 CR	5 82 Misc Revenue - Order Plans/ Specs from Snaos Rob # 137376			0.00	50.00	
	Cash Receipts Batch 823.00-11.00-2,015.00					
12/11/2015 AP	6 33 MARIJAN - Bay Area News Group Marin Indeper Ck# 144027			179.60	0.00	
12/14/2015 AP	6 46 CALCARD - Cal Card US Bank Ck# 144059			1,327.24	0.00	
12/18/2015 AP	6 54 CARDUCCI - Carducci & Associates, Inc Ck# 144065			2,905.64	0.00	
1/22/2016 AP	7 66 RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 144352			23,574.85	0.00	
1/27/2016 GL	7 85 Bauman Landscape-Robin Sweeney Park Encroachn			423.00	0.00	
1/27/2016 GL	7 85 Bauman Landscape-Robin Sweeney Park Grading p			250.00	0.00	
1/29/2016 AP	7 94 CARDUCCI - Carducci & Associates, Inc Ck# 144376			11,081.36	0.00	
2/5/2016 AP	8 22 RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 144464			1,424.15	0.00	
2/5/2016 AP	8 22 RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 144464			7,103.35	0.00	
2/12/2016 AP	8 40 RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 144513			2,715.00	0.00	
2/19/2016 AP	8 58 CALCARD - Cal Card US Bank Ck# 144528			1,379.94	0.00	
3/11/2016 AP	9 41 BAUMAN - Bauman Landscape, Inc. Ck# 144712			125,042.23	0.00	
3/11/2016 AP	9 41 CARDUCCI - Carducci & Associates, Inc Ck# 144717			246.00	0.00	
3/11/2016 AP	9 41 CARDUCCI - Carducci & Associates, Inc Ck# 144717			1,589.53	0.00	
3/11/2016 AP	9 41 RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 144746			35,484.00	0.00	
3/11/2016 AP	9 41 RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 144746			0.00	24,999.00	
3/11/2016 GL	9 48 R/C Sweeny non-COP from 4134-450			0.00	20,929.19	
140-410-4134-450 Totals:			0.00	231,292.60	45,978.19	185,314.41
140-410-4134-451			1,150,000.00			
Robin Sweeney Park Non-CoP			400,000.00			
3/11/2016 GL	9 48 R/C Sweeny non-COP from 4134-450			20,929.19	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
140-410-4134-451 Totals:	Var: 379,070.81	400,000.00	0.00	20,929.19	0.00	20,929.19
140-410 EXPENSE Totals:		1,550,000.00	0.00	252,221.79	45,978.19	206,243.60
EXPENSE Totals:		1,550,000.00	0.00	252,221.79	45,978.19	206,243.60
140 Totals:		-1,550,000.00	0.00	252,221.79	45,978.19	206,243.60
Report Totals:		-1,550,000.00	0.00	252,221.79	45,978.19	206,243.60

# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122  
 info@riedingerconsulting.com  
 www.riedingerconsulting.com

## Invoice

**Invoice Date:** Dec 22, 2015  
**Invoice Num:** 2015-415  
**Billing Through:** Nov 30, 2015

Mr. Jonathon Goldman  
 City of Sausalito  
 420 Litho Street  
 Sausalito, CA 94965

RECEIVED  
 CITY OF SAUSALITO

JAN 05 2016

DEPARTMENT OF  
 PUBLIC WORKS

**Robin Sweeny Park (SausalitoPark:) - Managed by (CSR)**

**Employee Title - Employee Name** **Week Ending** **Total Hours** **Rate/ Hour** **Amount**

**Principal**

▾ Constance S. Riedinger

11/15/2015	0.50	\$240.00	\$120.00
11/22/2015	2.00	\$240.00	\$480.00
11/29/2015	1.75	\$240.00	\$420.00
12/6/2015	3.00	\$240.00	\$720.00

**ProjMngr / Inspector**

▾ Art Gibney

11/22/2015	1.75	\$175.00	\$306.25
11/29/2015	9.25	\$175.00	\$1,618.75
12/6/2015	5.50	\$175.00	\$962.50

**Senior Consultant**

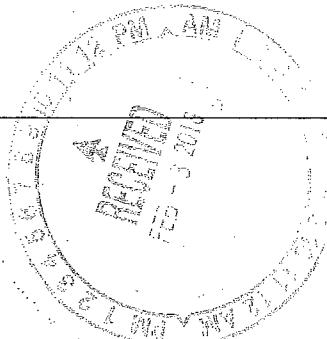
▾ Greg Paulson

11/29/2015	20.75	\$130.00	\$2,697.50
12/6/2015	9.25	\$130.00	\$1,202.50

**Total Services:** **\$8,527.50**

**Amount Due This Invoice:** **\$8,527.50**

*This invoice is due upon receipt.*



### Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 8,527.50	\$ 0.00	--	--	\$ 0.00	\$ 0.00	\$ 0.00

**Total Amount Due Including This Invoice:** **\$8,527.50**

**Remit Payment to:** Riedinger Consulting  
 3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

PO 2027 8527.50  
 PO 2032 <1424.157  
 7103.35

CITY OF SAUSALITO  
 RECEIVED BY  
 DATE 3 FEB 16  
 140-410-4134-450  
 PO# 2032  
 2027/2032

Payment due within 30 days of invoice date.  
 A late payment charge of 1.5% calculated monthly will be charged for payments not received in 30 days.

# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

## Hours Detail by Employee & Project with Memos

Printed on: 12/22/2015

Page 1 of 3

**Filters Used:**

- Time Entry Date: 11/1/2015 to 11/30/2015
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Art Gibney**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park</b>						
WED 11/18/2015	PCON:RVW	Constructability Review Robin Sweeny Park plans review	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 11/19/2015	PCON:RVW	Constructability Review Robin Sweeny Park plans review	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 11/20/2015	PCON:RVW	Constructability Review Robin Sweeny plan review	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 11/23/2015	PCON:RVW	Constructability Review Robin Sweeny construcability	4.25	4.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 11/24/2015	PCON:RVW	Constructability Review Robin Sweeny plans/specs review	5.00	5.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 11/30/2015	PCON:RVW	Constructability Review Review of Robin Sweeny plans and specs and meetings with CSR and Greg	5.50	5.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Project Total:** 16.50 16.50

**Employee Total:** 16.50 16.50

Signature.....



# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

## Hours Detail by Employee & Project with Memos

Printed on: 12/22/2015

Page 2 of 3

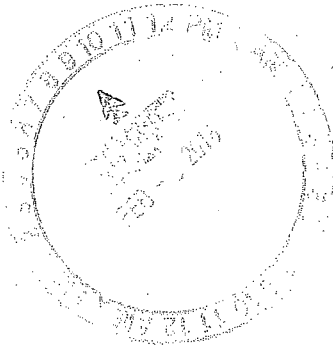
**Filters Used:**

- Time Entry Date: 11/1/2015 to 11/30/2015
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Constance S. Riedinger**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park</b>						
WED 11/11/2015	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Robin Sweeney Park - emails; download plans						
FRI 11/20/2015	PPM:TMTG	Project Mgmt - Team Meetings	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Meeting with City team re: Robin Sweeny Park						
MON 11/23/2015	PBID:PRC	Bid - Process	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Discuss bid form breakout; review plans						
MON 11/23/2015	PCON:RVW	Constructability Review	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Look at plans re: synthetic turf						
MON 11/23/2015	PPM:MTG	Project Mgmt - Project Meeting	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Discuss assignment with Art & Greg						
TUES 11/24/2015	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Look over Greg's spreadsheet; email Jonathon re: bid form						
MON 11/30/2015	PPM:MTG	Project Mgmt - Project Meeting	3.00	3.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Meet w/ Greg & Art to go over quantities, review comments & plans						
<b>Project Total:</b>			<u>7.25</u>	<u>7.25</u>		
<b>Employee Total:</b>			<u>7.25</u>	<u>7.25</u>		

Signature.....



# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

Filters Used:

- Time Entry Date: 11/1/2015 to 11/30/2015
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

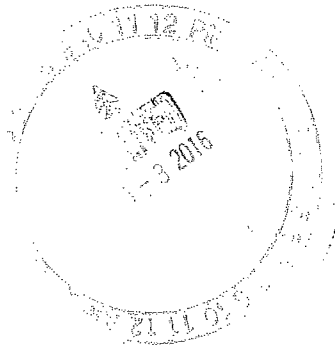
**Employee Name: Greg Paulson**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park</b>						
MON 11/23/2015	PCST:BDG	Cost - Budget Estimates	4.75	4.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Sweeny Park Qty Take-off & Bid Review						
MON 11/23/2015	PCST:BDG	Cost - Budget Estimates	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Plan review for estimate take-off						
TUES 11/24/2015	PCST:BDG	Cost - Budget Estimates	7.50	7.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Sweeny park Take-off ; Bid sheet comparison						
WED 11/25/2015	PCST:BDG	Cost - Budget Estimates	8.00	8.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Quantity Take-off + Bid Comparison; Tabulate						
MON 11/30/2015	PCST:BDG	Cost - Budget Estimates	2.25	2.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Quantity Take-off + Bid Comparison; Tabulate						
MON 11/30/2015	PPM:MTG	Project Mgmt - Project Meeting	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Meeting w/ Art + CSR re: Constructability / Qty Estimate						
MON 11/30/2015	PCST:BDG	Cost - Budget Estimates	5.00	5.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Annotate Drawings w/ Estimate issues and Constructability Issues. Continue to discover additional issues.						

**Project Total:** 30.00 30.00

**Employee Total:** 30.00 30.00

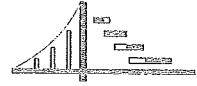
Signature.....





# RiedingerConsulting

Project Management & Construction Consulting



3030 Bridgeway  
Suite 118  
Sausalito, CA 94965  
Ph 415.331.2112  
Fx 415.331.2122

RECEIVED  
CITY OF SAUSALITO

JAN 05 2016

DEPARTMENT OF  
PUBLIC WORKS

December 22, 2015

Mr. Jonathon Goldman  
Director of Public Works  
City of Sausalito  
420 Litho Street  
Sausalito, CA 94965

Re: City of Sausalito / Robin Sweeny Park Project  
Invoice # 2015-415: November 2015

Dear Jonathon,

Attached is a summary of the professional fees incurred during the period from November 1 through 30, 2015 on the above referenced project. During this period, we performed the following tasks:

- Downloaded and reviewed Robin Sweeny Park plans.
- Discussed bid form groupings for purposes of funding sources.
- Quantity takeoff of plans to verify Carducci estimate.
- Reviewed plans and identified possible value engineering items and bid alternates.
- Met with Greg and Art to go over estimated quantities and constructability review comments.
- Emails and telecons with City staff.

If you have any questions, please call. Thanks for the opportunity to assist the City with this project.

Sincerely,

*Constance Riedinger*

CONSTANCE RIEDINGER, P.E.





# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118

Sausalito, CA 94965-

Tel: (415) 331-2112 Fax: (415) 331-2122

info@riedingerconsulting.com

www.riedingerconsulting.com

## Invoice

Invoice Date: Jan 14, 2016

Invoice Num: 2015-419

Billing Through: Dec 31, 2015

Mr. Jonathon Goldman  
City of Sausalito  
420 Litho Street  
Sausalito, CA 94965

### Robin Sweeny Park (SausalitoPark:) - Managed by (CSR)

Employee Title - Employee Name	Week Ending	Total Hours	Rate/ Hour	Amount
--------------------------------	-------------	-------------	------------	--------

#### Principal

▸ Constance S. Riedinger

	12/6/2015	10.75	\$240.00	\$2,580.00
	12/13/2015	11.50	\$240.00	\$2,760.00
	12/20/2015	21.50	\$240.00	\$5,160.00
	12/27/2015	3.00	\$240.00	\$720.00

#### ProjMngr / Inspector

▸ Art Gibney

	12/6/2015	17.00	\$175.00	\$2,975.00
	12/13/2015	10.75	\$175.00	\$1,881.25
	12/20/2015	17.50	\$175.00	\$3,062.50

#### Senior Consultant

▸ Greg Paulson

	12/6/2015	18.00	\$130.00	\$2,340.00
	12/13/2015	13.75	\$130.00	\$1,787.50
	12/27/2015	1.75	\$130.00	\$227.50

**Total Services:** **\$23,493.75**

#### Reimbursable Expenses:

12/16/2015	CSR	Large Format Copies (Snaps Reprographics)	\$81.10
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**Total Expenses:** **\$81.10**

**Amount Due This Invoice:** **\$23,574.85**

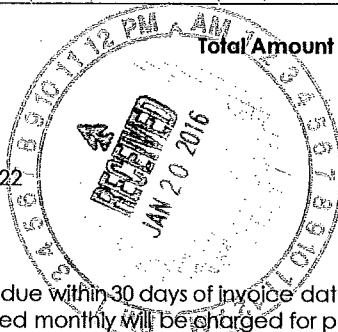
*This invoice is due upon receipt.*

### Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 32,021.25	\$ 81.10	2015-415	12/22/2015	\$ 8,527.50	\$ 0.00	\$ 8,527.50

**Total Amount Due Including This Invoice:** **\$32,102.35**

Remit Payment to: Riedinger Consulting  
3030 Bridgeway Blvd. Suite 118  
Sausalito, CA 94965-  
Tel: (415) 331-2112 Fax: (415) 331-2122

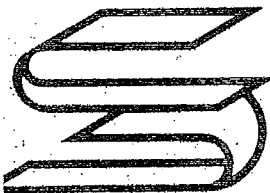


cc of 12/20/15 PR submitted \$38  
20 JAN 16  
140-410  
4134.48

Payment due within 30 days of invoice date.

A late payment charge of 1.5% calculated monthly will be charged for payments not received in 30 days.

applied PO 2027 (SF)



**Snaps Reprographics Inc.**

2200 Bridgeway Blvd.  
Sausalito, CA 94965  
Phone: 415-332-1406  
Fax: 415-332-8675  
Email: atsnaps@pacbell.net

CUSTOMER COPY

No. 20482

SOLD TO

RIEDINGER

DATE 12-16-15  
REQUIRED DATE \_\_\_\_\_  
TIME \_\_\_\_\_ A.M. P.M.

FOR SNAPS ONLY	
ORDER TAKEN BY	TIME IN
QUOTED BY	TIME OUT
P. O. NO.	ROBIN SWANNY PARK
JOB NO.	
SIGNED	CONSTANCE
NAME OF BUYER	

ALWAYS INDICATE FINISHED SIZE REQUIRED  COMPLETE ORDER  PARTIAL OF  SPLIT PROCESS ORDER

• INDICATE REVERSE READING WHEN DESIRED

	DRAWING NUMBER(S) AND / OR DESCRIPTION	KIND OF PRINT *	NO. OF ORIGS.	NO. OF PRINTS EACH	SIZE OF PRINT	STOCK	OPER. INT.	SQUARE FEET	UNIT PRICE	AMOUNT
A	PDF	Flat	32	1	24 x 36	BIND				744.00
B		BW			X					
C					X					
D					X					
E					X					
F					X					
G					X					
H					X					

SPECIAL INST:

SUB TOTAL		
TAX		670
TOTAL		8110

# Riedinger Consulting

3030 Bridgeway Blvd, Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

## Hours Detail by Employee & Project with Memos

Printed on: 1/14/2016

Page 1 of 5

**Filters Used:**

- Time Entry Date: 12/1/2015 to 12/31/2015
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Art Gibney**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park</b>						
TUES	12/1/2015	PCON:RVW	Constructability Review	4.25	4.25	<input checked="" type="checkbox"/>
WED	12/2/2015	PCON:RVW	Constructability Review	3.50	3.50	<input checked="" type="checkbox"/>
Sweeny Park plans constructability notes						
THUR	12/3/2015	PCON:RVW	Constructability Review	4.25	4.25	<input checked="" type="checkbox"/>
FRI	12/4/2015	PCON:RVW	Constructability Review	5.00	5.00	<input checked="" type="checkbox"/>
Plans and specs review and meeting with City and architect (meeting 3.25 hours)						
MON	12/7/2015	PCON:RVW	Constructability Review	3.25	3.25	<input checked="" type="checkbox"/>
review specs and create spreadsheet						
TUES	12/8/2015	PCON:RVW	Constructability Review	4.50	4.50	<input checked="" type="checkbox"/>
specs review and comment. internal meeting on bid sheet						
WED	12/9/2015	PCON:RVW	Constructability Review	2.00	2.00	<input checked="" type="checkbox"/>
WED	12/9/2015	PCON:RVW	Constructability Review	0.50	0.50	<input checked="" type="checkbox"/>
FRI	12/11/2015	PCON:RVW	Constructability Review	0.50	0.50	<input checked="" type="checkbox"/>
TUES	12/15/2015	PCON:SPEC	Specification Review	1.00	1.00	<input checked="" type="checkbox"/>
Develop measurement and payment spec section for Robin Sweeny Park						
WED	12/16/2015	PCON:SPEC	Specification Review	6.00	6.00	<input checked="" type="checkbox"/>
Robin Sweeny measurement and payment						
THUR	12/17/2015	PCON:SPEC	Specification Review	5.50	5.50	<input checked="" type="checkbox"/>
Measurement and Payment review						
FRI	12/18/2015	PCON:SPEC	Specification Review	5.00	5.00	<input checked="" type="checkbox"/>
Measurement and Payment edits						
<b>Project Total:</b>			<u>45.25</u>	<u>45.25</u>		
<b>Employee Total:</b>			<u>45.25</u>	<u>45.25</u>		

Signature.....

# Riedinger Consulting

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 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

## Hours Detail by Employee & Project with Memos

Printed on: 1/14/2016

Page 2 of 5

### Filters Used:

- Time Entry Date: 12/1/2015 to 12/31/2015
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

### Employee Name: Constance S. Riedinger

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved	
<b>SausalitoPark: - Robin Sweeny Park</b>							
TUES	12/1/2015	PPM:TEL	Project Mgmt - Teleconference	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Telecon w/ Jonathon to discuss items in question				
TUES	12/1/2015	PCST:BDG	Cost - Budget Estimates	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Review cost estimates and make list of possible alternates				
TUES	12/1/2015	PPM:MTG	Project Mgmt - Project Meeting	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Discuss constructability comments w/ Art & Greg				
WED	12/2/2015	PCON:RVW	Constructability Review	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Review & edit constructability review comments w/ Art				
WED	12/2/2015	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR	12/3/2015	PPM:MTG	Project Mgmt - Project Meeting	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Go over value engineering / alternates w/ Art				
THUR	12/3/2015	PCON:RVW	Constructability Review	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Review comments				
THUR	12/3/2015	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Emails re: meeting				
FRI	12/4/2015	PCON:RVW	Constructability Review	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Prepare Agenda; finish reviewing constructability comments				
FRI	12/4/2015	PPM:TMTG	Project Mgmt - Team Meetings	3.00	3.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Meeting w/ City & Carducci & Associates				
FRI	12/4/2015	PPM:MTG	Project Mgmt - Project Meeting	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Meeting followup				
MON	12/7/2015	PCON:RVW	Constructability Review	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Review Art's spec comments; work on bid form				
MON	12/7/2015	PBID:PRC	Bid - Process	1.75	1.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Bid form, etc.				
MON	12/7/2015	PBID:PRC	Bid - Process	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Alternates for bid form				
TUES	12/8/2015	PPM:MTG	Project Mgmt - Project Meeting	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Meet w/ Art & Greg to go over bid form draft				
TUES	12/8/2015	PBID:PRC	Bid - Process	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Finish draft of bid form				
TUES	12/8/2015	PBID:PRC	Bid - Process	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Revisions to bid form; add Alternates 1-7				
TUES	12/8/2015	PPM:MTG	Project Mgmt - Project Meeting	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Bid form task - go over w/ Art				
WED	12/9/2015	PBID:PRC	Bid - Process	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Bid form				
WED	12/9/2015	PBID:PRC	Bid - Process	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Review & finalize bid form & email to City for comment				

# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

## Hours Detail by Employee & Project with Memos

Printed on: 1/14/2016

Page 3 of 5

### Filters Used:

- Time Entry Date: 12/1/2015 to 12/31/2015
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

### Employee Name: Constance S. Riedinger

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park</b>						
MON 12/14/2015	PPM:EML	Project Mgmt - Emails	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Emails & revisions to bid form						
MON 12/14/2015	PBID:PRC	Bid - Process	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Edits to curb ramp details for inclusion in Robin Sweeny Park bid package						
TUES 12/15/2015	PCON:SPEC	Specification Review	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Modify curb ramp details & general notes						
TUES 12/15/2015	PPM:TEL	Project Mgmt - Teleconference	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Telecon w/ Jonathon to discuss measurement & payment, valve engineering items, etc.						
TUES 12/15/2015	PPM:MTG	Project Mgmt - Project Meeting	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Discuss measurement & payment section w/ Art; discuss ADA ramps for Park						
TUES 12/15/2015	PCON:SPEC	Specification Review	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Look for measurement & payment specs						
WED 12/16/2015	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 12/16/2015	PCON:SPEC	Specification Review	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Measurement & Payment spec; emails w/ questions						
WED 12/16/2015	PCON:SPEC	Specification Review	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Measurement & Payment spec						
WED 12/16/2015	PCON:SPEC	Specification Review	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review measurement & payment specs & discuss w/ Art						
WED 12/16/2015	PPM:EML	Project Mgmt - Emails	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Final edits to curb ramp details & notes - email to City						
THUR 12/17/2015	PCON:SPEC	Specification Review	2.25	2.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Measurement & Payment Spec.						
THUR 12/17/2015	PCON:SPEC	Specification Review	4.00	4.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Write Measurement & Payment Section						
THUR 12/17/2015	PDES:REV	Design - Owner Review & Input	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Look at Delta 1 Plans						
THUR 12/17/2015	PPM:EML	Project Mgmt - Emails	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Misc. emails w/ City re: bid items, addenda, etc.						
FRI 12/18/2015	PCON:SPEC	Specification Review	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review entire M&P spec & mark edits						
FRI 12/18/2015	PCON:SPEC	Specification Review	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Write Furnishing section of Bid Items 25A-25D in M&P spec.						
FRI 12/18/2015	PCON:SPEC	Specification Review	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Email spec section to Andy						
MON 12/21/2015	PPM:TEL	Project Mgmt - Teleconference	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Email / telecon re: bidder question on quantities of ME entry vs. SE entry						
TUES 12/22/2015	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Emails re: bid question on talk tubes						

# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

Filters Used:

- Time Entry Date: 12/1/2015 to 12/31/2015
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Constance S. Riedinger**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park</b>						
TUES	12/22/2015	PBID:PRC	Bid - Process	0.25	0.25	<input checked="" type="checkbox"/>
			Add. 5			
TUES	12/22/2015	PBID:PRC	Bid - Process	1.25	1.25	<input checked="" type="checkbox"/>
			Add. 5 - review marked up pdf w/ Greg over phone; email Add. 5 & pdf to City			
TUES	12/22/2015	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>
			Add. 5 emails re: Willow Forest talk tubes			
WED	12/23/2015	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>
			<b>Project Total:</b>	<b>46.75</b>	<b>46.75</b>	
			<b>Employee Total:</b>	<b>46.75</b>	<b>46.75</b>	

Signature.....



# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

## Hours Detail by Employee & Project with Memos

Printed on: 1/14/2016

Page 5 of 5

**Filters Used:**

- Time Entry Date: 12/1/2015 to 12/31/2015
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

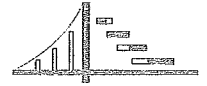
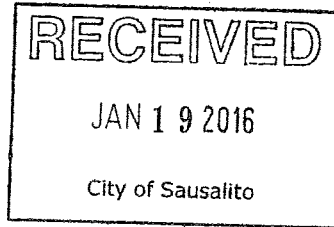
**Employee Name: Greg Paulson**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park</b>						
TUES	12/1/2015	PCON:RVW	Constructability Review	6.75	6.75	<input checked="" type="checkbox"/>
			Estimate/Constructability Notes on Plans			<input checked="" type="checkbox"/>
TUES	12/1/2015	PCST:BDG	Cost - Budget Estimates	0.75	0.75	<input checked="" type="checkbox"/>
			Bid tab edits			<input checked="" type="checkbox"/>
WED	12/2/2015	PCON:RVW	Constructability Review	0.50	0.50	<input checked="" type="checkbox"/>
			Review retaining walls w/ art			<input checked="" type="checkbox"/>
WED	12/2/2015	PCST:BDG	Cost - Budget Estimates	4.25	4.25	<input checked="" type="checkbox"/>
FRI	12/4/2015	PCST:BDG	Cost - Budget Estimates	1.25	1.25	<input checked="" type="checkbox"/>
			Constructability & Estimate review + comments			<input checked="" type="checkbox"/>
FRI	12/4/2015	PPM:BDG	Project Mgmt - Budget Review	1.50	1.50	<input checked="" type="checkbox"/>
			Review Carducci Bid Estimate, Create Alt Bid, ADA Bid sheet			<input checked="" type="checkbox"/>
FRI	12/4/2015	PPM:TMTG	Project Mgmt - Team Meetings	3.00	3.00	<input checked="" type="checkbox"/>
			Value engineering mtg w/ City + Carducci			<input checked="" type="checkbox"/>
MON	12/7/2015	PCST:BDG	Cost - Budget Estimates	3.50	3.50	<input checked="" type="checkbox"/>
			Bid Alternatives + Quantity Take-off			<input checked="" type="checkbox"/>
WED	12/8/2015	PCST:BDG	Cost - Budget Estimates	1.75	1.75	<input checked="" type="checkbox"/>
			Bid Tabulation ; Quantity and Edits to Bid Form			<input checked="" type="checkbox"/>
TUES	12/8/2015	PPM:MTG	Project Mgmt - Project Meeting	2.75	2.75	<input checked="" type="checkbox"/>
			MTG w/ Art and CSR re: Bid Form			<input checked="" type="checkbox"/>
WED	12/9/2015	PCST:BDG	Cost - Budget Estimates	5.75	5.75	<input checked="" type="checkbox"/>
			Bid Form + Quantity Estimates			<input checked="" type="checkbox"/>
TUES	12/22/2015	PBID:PRC	Bid - Process	1.25	1.25	<input checked="" type="checkbox"/>
			Addendum 5 edits			<input checked="" type="checkbox"/>
WED	12/23/2015	PBID:EVA	Bid - Evaluation & Award	0.50	0.50	<input checked="" type="checkbox"/>
			Review Bid Results			<input checked="" type="checkbox"/>

**Project Total:** 33.50 33.50

**Employee Total:** 33.50 33.50

Signature.....



3030 Bridgeway  
Suite 118  
Sausalito, CA 94965  
Ph 415.331.2112  
Fx 415.331.2122

January 14, 2016

Mr. Jonathon Goldman  
Director of Public Works  
City of Sausalito  
420 Litho Street  
Sausalito, CA 94965

Re: City of Sausalito / Robin Sweeny Park Project  
Invoice # 2015-419: December 2015

Dear Jonathon,

Attached is a summary of the professional fees incurred during the period from December 1 through 31, 2015 on the above referenced project. During this period, we performed the following tasks:

- Reviewed cost estimates and made list of possible alternates for bid form.
- Completed constructability review comments and provided to Carducci & Associates.
- Developed a list of value engineering ideas and alternates.
- On 12/4, met with City and Carducci & Associates to review constructability review comments and value engineering ideas.
- Reviewed specifications and provided comments to Carducci & Associates.
- Developed bid form with alternates to allow City to identify costs associated with other possible funding sources.
- Updated quantity estimates to correlate with the Bid Form.
- Made edits to curb ramp details from ADA improvements project for inclusion in Robin Sweeny Park bid package and emailed to Andy.
- Created measurement and payment specification section to correlate with the Bid Form.
- Reviewed and edited Addendum 5, clarifying quantities in Alternates 2A, 2B, and 2C.

Mr. Jonathon Goldman, Dir. of Public Works  
Robin Sweeny Park Project  
January 14, 2016  
Pg. 2

- Emails and telecons with City staff.

If you have any questions, please call. Thanks for the opportunity to assist the City with this project.

Sincerely,

*Constance Riedinger*

CONSTANCE RIEDINGER, P.E.



# Riedinger Consulting

3030 Bridgeway Blvd, Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122  
 info@riedingerconsulting.com  
 www.riedingerconsulting.com

RECEIVED  
 CITY OF SAUSALITO

FEB 10 2016

DEPARTMENT OF  
 PUBLIC WORKS

## Invoice

Invoice Date: Feb 9, 2016  
 Invoice Num: 2016-426  
 Billing Through: Jan 31, 2016

Mr. Jonathon Goldman  
 City of Sausalito  
 420 Litho Street  
 Sausalito, CA 94965

Robin Sweeny Park - PO #2032 (SausalitoPark:) - Managed by (CSR)

Employee Title - Employee Name	Week Ending	Total Hours	Rate/ Hour	Amount
<b>Information Mgmt. Consultant</b>				
▾ Kimberly S. Maynard	1/31/2016	2.00	\$80.00	\$160.00
<b>Principal</b>				
▾ Constance S. Riedinger	1/10/2016	2.00	\$240.00	\$480.00
	1/24/2016	0.50	\$240.00	\$120.00
	1/31/2016	4.00	\$240.00	\$960.00
<b>ProjMngr / Inspector</b>				
▾ Art Gibney	1/17/2016	2.00	\$175.00	\$350.00
	1/31/2016	3.50	\$175.00	\$612.50
<b>Senior Consultant</b>				
▾ Greg Paulson	1/10/2016	0.25	\$130.00	\$32.50

Total Services: **\$2,715.00**  
 Amount Due This Invoice: **\$2,715.00**

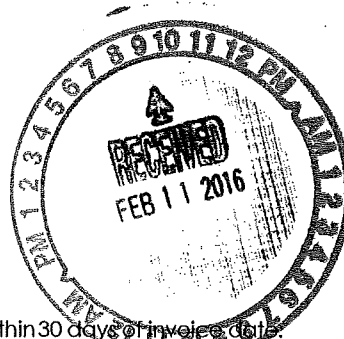
*This invoice is due upon receipt*

### Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 34,736.25	\$ 81.10	2015-419	1/14/2016	\$ 23,574.85	\$ 8,527.50	\$ 0.00

Total Amount Due Including This Invoice: **\$2,715.00**

Remit Payment to: Riedinger Consulting  
 3030 Bridgeway Blvd, Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122



*Handwritten signature and date: 11 FEB 16*

Payment due within 30 days of invoice date.  
 A late payment charge of 1.5% calculated monthly will be charged for payments not received in 30 days.

# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
Sausalito, CA 94965-  
Tel: (415) 331-2112 Fax: (415) 331-2122

## Hours Detail by Employee & Project with Memos

Printed on: 2/9/2016

Page 1 of 4

### Filters Used:

- Time Entry Date: 1/1/2016 to 1/31/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

### Employee Name: Art Gibney

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
WED 1/13/2016	PCON:MISC	Construction Mgmt Miscellaneous	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
review of carducci deltas						
FRI 1/15/2016	PCON:MISC	Construction Mgmt Miscellaneous	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 1/26/2016	PCON:MISC	Construction Mgmt Miscellaneous	3.00	3.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Robin Sweeny precon meeting						
WED 1/27/2016	PCON:MISC	Construction Mgmt Miscellaneous	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Action Items list						
<b>Project Total:</b>			<b>5.50</b>	<b>5.50</b>		
<b>Employee Total:</b>			<b>5.50</b>	<b>5.50</b>		

Signature.....

# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

## Hours Detail by Employee & Project with Memos

Printed on: 2/9/2016

Page 2 of 4

**Filters Used:**

- Time Entry Date: 1/1/2016 to 1/31/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Constance S. Riedinger**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
MON 1/4/2016	PPM:BDG	Project Mgmt - Budget Review	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Budget & emails						
TUES 1/19/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Emails re: meeting						
FRI 1/22/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 1/26/2016	PADM:DOC	Project Admin - Document Control	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Set up project binder						
TUES 1/26/2016	PPM:TMTG	Project Mgmt - Team Meetings	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Preconstruction Mtg.						
WED 1/27/2016	PCON:CRD	Preconstr.Proj.Coordination Tasks	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Finalize Action Items & email						
WED 1/27/2016	PCON:CRD	Preconstr.Proj.Coordination Tasks	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Highlight Action Items for Art to create						
FRI 1/29/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Email re: submittals						
<b>Project Total:</b>			<u>6.50</u>	<u>6.50</u>		
<b>Employee Total:</b>			<u>6.50</u>	<u>6.50</u>		

Signature.....

**Riedinger Consulting**

3030 Bridgeway Blvd. Suite 118  
Sausalito, CA 94965-  
Tel: (415) 331-2112 Fax: (415) 331-2122

Hours Detail by Employee & Project with Memos

Printed on: 2/9/2016

Page 3 of 4

Filters Used:

- Time Entry Date: 1/1/2016 to 1/31/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Greg Paulson**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
WED 1/6/2016	PBID:EVA	Bid - Evaluation & Award	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Bid Sheet Qty & Cost Spread Sheet

<b>Project Total:</b>	<u>0.25</u>	<u>0.25</u>
<b>Employee Total:</b>	<u>0.25</u>	<u>0.25</u>

Signature.....



# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
Sausalito, CA 94965-  
Tel: (415) 331-2112 Fax: (415) 331-2122

## Hours Detail by Employee & Project with Memos

Printed on: 2/9/2016

Page 4 of 4

### Filters Used:

- Time Entry Date: 1/1/2016 to 1/31/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Kimberly S. Maynard**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
TUES 1/26/2016	PADM:DOC	Project Admin - Document Control	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Make Addenda 1 thru 5 binder, print out content, save in correct Project-Current file locations. Make CSR Working Binder, incl. tab dividers

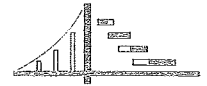
**Project Total: 2.00 2.00**

**Employee Total: 2.00 2.00**

Signature.....

# Riedinger Consulting

Project Management & Construction Consulting



3030 Bridgeway  
Suite 118  
Sausalito, CA 94965  
Ph 415.331.2112  
Fx 415.331.2122

February 9, 2016

Mr. Jonathon Goldman  
Director of Public Works  
City of Sausalito  
420 Litho Street  
Sausalito, CA 94965

Re: City of Sausalito / Robin Sweeny Park Project – P.O.#2032  
Invoice # 2016-426: January 2016

Dear Jonathon,

Attached is a summary of the professional fees incurred during the period from January 1 through 31, 2016 on the above referenced project. During this period, we performed the following tasks:

- Reviewed project budget and looked for other possible cost savings.
- On 1/26, attended Preconstruction Meeting.
- Developed Action Items list from Preconstruction Meeting.
- Emails and telecons with City staff.

In the interest of the project, Riedinger Consulting has written off the balance due for our November Invoice #2015-415, in the amount of \$8,527.50. For accounting purposes, this amount appears on the current Invoice #426 as "Last Pay Amt", although it was not paid. As a result, the total amount due is \$2,715.00.

If you have any questions, please call. We look forward to working with the City to achieve a successful project.

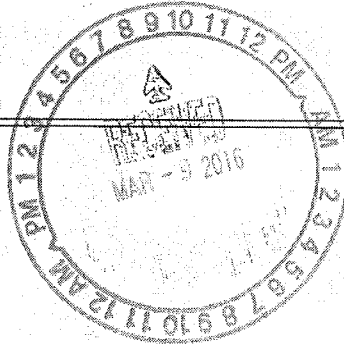
Sincerely,

A handwritten signature in black ink that reads "Constance Riedinger". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

CONSTANCE RIEDINGER, P.E.

# Riedinger Consulting

3030 Bridgeway Blvd, Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122  
 info@riedingerconsulting.com  
 www.riedingerconsulting.com



Mr. Jonathon Goldman  
 City of Sausalito  
 420 Litho Street  
 Sausalito, CA 94965

## Invoice

Invoice Date: Mar 4, 2016  
 Invoice Num: 2016-434  
 Billing Through: Feb 29, 2016

**Robin Sweeny Park - PO #2032 (SausalitoPark:) - Managed by (CSR)**

Employee Title - Employee Name	Week Ending	Total Hours	Rate/ Hour	Amount
<b>Principal</b>				
▶ Constance S. Riedinger				
	2/7/2016	7.00	\$240.00	\$1,680.00
	2/14/2016	4.00	\$240.00	\$960.00
	2/21/2016	4.25	\$240.00	\$1,020.00
	2/28/2016	3.00	\$240.00	\$720.00
	3/6/2016	1.75	\$240.00	\$420.00
<b>ProjMngr / Inspector</b>				
▶ Art Gibney				
	2/7/2016	4.25	\$175.00	\$743.75
	2/14/2016	5.50	\$175.00	\$962.50
	2/21/2016	10.00	\$175.00	\$1,750.00
	2/28/2016	8.50	\$175.00	\$1,487.50
	3/6/2016	2.75	\$175.00	\$481.25
<b>Senior Consultant</b>				
▶ Greg Paulson				
	2/21/2016	0.25	\$130.00	\$32.50
	3/6/2016	1.75	\$130.00	\$227.50

Total Services: **\$10,485.00**

Amount Due This Invoice: **\$10,485.00**

*This invoice is due upon receipt*

### Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$ 45,221.25	\$ 81.10	2016-426	2/9/2016	\$ 2,715.00	\$ 8,527.50	\$ 0.00

Total Amount Due Including This Invoice: **\$10,485.00**

Remit Payment to: Riedinger Consulting  
 3030 Bridgeway Blvd, Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

*apply chg order  
 net invoice, payment amt*

*10,485  
 24,999  
 35,484  
 24,999  
 10,485*

*[Handwritten signature]*

Payment due within 30 days of invoice date.

A late payment charge of 1.5% calculated monthly will be charged for payments not received in 30 days.

# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

## Hours Detail by Employee & Project with Memos

Printed on: 3/4/2016  
 Page 1 of 4

**Filters Used:**

- Time Entry Date: 2/1/2016 to 2/29/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Art Gibney**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
TUES 2/2/2016	PPM:MTG	Project Mgmt - Project Meeting	3.25	3.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Sweeny coordination meeting with City and preparation						
WED 2/3/2016	PCON:MISC	Construction Mgmt Miscellaneous	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 2/8/2016	PCON:MISC	Construction Mgmt Miscellaneous	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Preconstruction photos Robin Sweeny and misc inspection--fencing etc.						
TUES 2/9/2016	PCON:MISC	Construction Mgmt Miscellaneous	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 2/10/2016	PPM:MTG	Project Mgmt - Project Meeting	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Sweeny Park precon meeting						
FRI 2/12/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 2/15/2016	PCON:MISC	Construction Mgmt Miscellaneous	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
misc submittal review and site visit--no work today						
TUES 2/16/2016	PCON:MISC	Construction Inspection	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 2/17/2016	PCON:INSP	Construction Inspection	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 2/17/2016	PPM:MTG	Project Mgmt - Project Meeting	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Sweeny weekly meeting						
THUR 2/18/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 2/19/2016	PCON:INSP	Construction Inspection	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 2/22/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 2/22/2016	PPM:MTG	Project Mgmt - Project Meeting	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Sweeny weekly meeting						
TUES 2/23/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 2/24/2016	PCON:INSP	Construction Inspection	1.75	1.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 2/25/2016	PCON:INSP	Construction Inspection	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 2/26/2016	PCON:INSP	Construction Inspection	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 2/29/2016	PCON:INSP	Construction Inspection	2.75	2.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
inspection and weekly meeting Sweeny						
<b>Project Total:</b>			<b>31.00</b>	<b>31.00</b>		
<b>Employee Total:</b>			<b>31.00</b>	<b>31.00</b>		

Signature.....

# Riedinger Consulting

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## Hours Detail by Employee & Project with Memos

Printed on: 3/4/2016

Page 2 of 4

**Filters Used:**

- Time Entry Date: 2/1/2016 to 2/29/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Constance S. Riedinger**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
MON 2/1/2016	PCST:CO	Change Order Review	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Consider Bauman Proposal; emails related to Proposal				
MON 2/1/2016	PADM:DOC	Project Admin - Document Control	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		P.O. and Invoicing; emails				
MON 2/1/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 2/1/2016	PADM:DOC	Project Admin - Document Control	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Assemble key info. in binder				
TUES 2/2/2016	PPM:TMTG	Project Mgmt - Team Meetings	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Meeting w/ City to discuss roles & responsibilities				
TUES 2/2/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 2/3/2016	PPM:BDG	Project Mgmt - Budget Review	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Revise budget				
WED 2/3/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 2/3/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Discuss testing; emails				
WED 2/3/2016	PPM:TEL	Project Mgmt - Teleconference	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Telecon w/ Jonathon re: budget				
TUES 2/9/2016	PCST:CO	Change Order Review	1.75	1.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Emails & plan review of GPPA comments to determine if concrete walls & stairs in Alt 2A need to be replaced				
TUES 2/9/2016	PCST:CO	Change Order Review	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Review alternates & base bid for other possible cost savings				
WED 2/10/2016	PPM:MTG	Project Mgmt - Project Meeting	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Weekly Project mtg.				
WED 2/10/2016	PPM:SITE	Site Visit	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		look at / measure steps - upper section of Alt. 2A				
FRI 2/12/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Emails re: conformed drawings				
TUES 2/16/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Email re: handrails @ stairs				
WED 2/17/2016	PPM:TMTG	Project Mgmt - Team Meetings	2.25	2.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Weekly O/A/C meeting				
WED 2/17/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Emails re: meeting followup				
FRI 2/19/2016	PPM:EML	Project Mgmt - Emails	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Emails; review sketches at transfer station; discuss field issues with Art; send gif files for logo to Mike				
FRI 2/19/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Further emails				
MON 2/22/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

## Hours Detail by Employee & Project with Memos

Printed on: 3/4/2016

Page 3 of 4

**Filters Used:**

- Time Entry Date: 2/1/2016 to 2/29/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Constance S. Riedinger**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
Weekly O/A/C mtg.						
TUES	2/23/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>
Review emails						
FRI	2/26/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>
Emails & talk to Art about storm drain change						
FRI	2/26/2016	PCON:SBM	Submittal Review	1.00	1.00	<input checked="" type="checkbox"/>
Save & look at reviewed submittals & submittal checklist						
MON	2/29/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.75	1.75	<input checked="" type="checkbox"/>
O/A/C meeting						
<b>Project Total:</b>			<u>20.00</u>	<u>20.00</u>		
<b>Employee Total:</b>			<u>20.00</u>	<u>20.00</u>		

Signature.....

# Riedinger Consulting

3030 Bridgeway Blvd. Suite 118  
 Sausalito, CA 94965-  
 Tel: (415) 331-2112 Fax: (415) 331-2122

## Hours Detail by Employee & Project with Memos

Printed on: 3/4/2016

Page 4 of 4

**Filters Used:**

- Time Entry Date: 2/1/2016 to 2/29/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

**Employee Name: Greg Paulson**

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
<b>SausalitoPark: - Robin Sweeny Park - PO #2032</b>						
WED 2/17/2016	PCST:BDG	Cost - Budget Estimates	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		CW7 and CW6 Retaining Wall Take-off				
MON 2/29/2016	PCON:MISC	Construction Mgmt Miscellaneous	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Conform set of plans for CSR				
MON 2/29/2016	PCON:SBM	Submittal Review	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Submittal Log, Responses Binder				
<b>Project Total:</b>			<b>2.00</b>	<b>2.00</b>		
<b>Employee Total:</b>			<b>2.00</b>	<b>2.00</b>		

Signature.....

# Riedinger Consulting

Project Management & Construction Consulting



3030 Bridgeway  
Suite 118  
Sausalito, CA 94965  
Ph 415.331.2112  
Fx 415.331.2122

March 4, 2016

Mr. Jonathon Goldman  
Director of Public Works  
City of Sausalito  
420 Litho Street  
Sausalito, CA 94965

Re: City of Sausalito / Robin Sweeny Park Project – P.O. #2032  
Invoice # 2016-434: February 2016

Dear Jonathon,

Attached is a summary of the professional fees incurred during the period from February 1 through 29, 2016 on the above referenced project. During this period, we performed the following tasks:

- On 2/2, met with City to discuss roles and responsibilities.
- Reviewed alternates and base bid for other possible cost savings.
- Emails regarding proposed cost savings at Alternate 2A, northwest stairs to basketball court. Reviewed GPPA plan comments to determine if concrete walls and stairs in Alt 2A need to be replaced.
- Reviewed Baumann cost proposals for removal of Trex lumber at top of walls, revised skate deterrent wall detail, and slurry application at site.
- Attended weekly Project Meetings on 2/10, 2/17, 2/22, and 2/29.
- Reviewed sketches for proposed revision at transfer station.
- Ongoing construction inspection and resolution of field issues.
- Reviewed selected submittals and submittal checklist.
- Emails and telecons with City staff.

If you have any questions, please call. We look forward to working with the City to achieve a successful project.

Sincerely,

CONSTANCE RIEDINGER, P.E.



# CARDUCCI ASSOCIATES

555 BEACH STREET FOURTH FLOOR  
SAN FRANCISCO CA 94133  
415 674 0990 (t) 415 674 0999 (f)

**CITY OF SAUSALITO**  
PARKS & RECREATION DEPARTMENT  
City Hall, 1st Floor  
420 Litho Street  
Sausalito, CA 94965  
Attn: Michael Langford  
Project: Robin Sweeny Park

Date: 18-Feb-16  
INVOICE # 8827  
Terms: Net 30  
Due Date: 19-Mar-16  
Job Number  
Client | Carducci  
COS10-01

**BILLING PERIOD**  
1/1/2016 To 1/30/2016

**REIMBURSABLE EXPENSES**

**\$1,835.53**

**DESCRIPTION**

**PRINTS/PLOTS**

**TRAVEL**

PRINTS: (325) 24X36 BAW 20#

\$1,787.50

TRAVEL: Vincent Lattanzio (3) Round Trips Sausalito City Hall

\$48.03

**APPROVED BY CITY OF SAUSALITO**

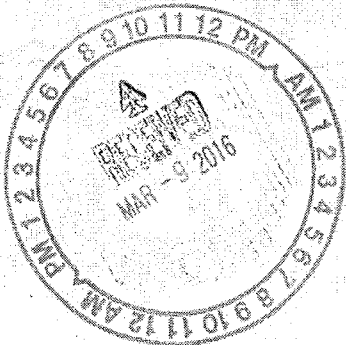
DATE 3/0/16

ACCT # 140-410-4134-450

ACCT # \_\_\_\_\_

SUPERVISOR \_\_\_\_\_

DEPT HEAD \_\_\_\_\_



**INVOICE TOTAL - PLEASE PAY THIS AMOUNT: \$ 1,835.53**

Aged Receivables:	Current	1-30 Days	31-60 Days	61-90 Days	91-120 Days	>120 Days
	\$ 1,835.53	\$ -	\$ -	\$ -	\$ -	\$ -



# PAYMENT APPLICATION

Application Number: 1  
 For Period Ending: 2/29/2016

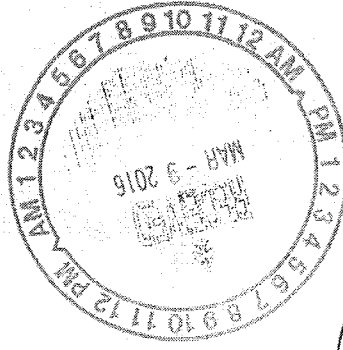
To: City of Sausalito  
 420 Litho Street  
 Sausalito CA 94965

From: Bauman Landscape & Constr., Inc.  
 1255 Battery St.  
 Suite 400  
 San Francisco CA 94111

Project: Robin Sweeney Park Improvements  
 Sausalito CA

Project Number: 1602  
 Owner Project Number:

80 2033



Contract Summary	
Original Contract Amount:	1,439,781.00
Changes Amount:	0.00
Total Contract Amount:	1,439,781.00
Completed To Date:	131,623.40
Retainage To Date:	6,581.17
Completed Less Retainage:	125,042.23
Less Previous Application:	0.00
<b>Current Payment Due:</b>	<b>125,042.23</b>
<b>Current Payment Due Plus Tax:</b>	<b>125,042.23</b>
<b>Balance To Finish:</b>	<b>1,308,157.60</b>

### Contractor's Certification

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending date. I further certify that this work is in accordance with contract documents.

*Andreas Latorre*

Signature

2/25/16

Date

APPROVED BY CITY OF SAUSALITO

For Gregory OK  
 Vince LATTANZIO OK

DATE  
 ACCT # 140-410-4134-450  
 ACCT #

SUPERVISOR *[Signature]*  
 DEPT HEAD *[Signature]*

**PAYMENT APPLICATION DETAILS**

Customer: City of Sausalito  
 Project: Robin Sweeney Park Improvements  
 Application Number: 1  
 For Period Ending: 2/29/2016

Item Number	Description	Scheduled Value	Prev. App. Value	Completed Work		Total Value	Balance To Finish	Retainage Value
				This App. Value	%			
010	MOB, SWWP, TRAFFIC CONTROL, DEMOB	24,000.00	0.00	18,000.00	75.00	18,000.00	6,000.00	900.00
020	DEMOLITION	115,800.00	0.00	104,220.00	90.00	104,220.00	11,580.00	5,211.00
030	LAYOUT, SURVEY	22,000.00	0.00	4,400.00	20.00	4,400.00	17,600.00	220.00
040	RO AND FINE GRADING	85,800.00	0.00	0.00	0.00	0.00	85,800.00	0.00
051	PERF PIPE	16,875.00	0.00	0.00	0.00	0.00	16,875.00	0.00
052	4" STORM	7,035.00	0.00	0.00	0.00	0.00	7,035.00	0.00
053	6" STORM	7,560.00	0.00	0.00	0.00	0.00	7,560.00	0.00
054	8" STORM	25,017.00	0.00	5,003.40	20.00	5,003.40	20,013.60	250.17
055	DRAIN INLET	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
056	CLEANOUTS, PLANTER DRAIN	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00
057	BURIED CLEANOUTS	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00
058	PAVER DRAINS	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00
059	AREA SDRAIN	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
060	COPPER WATERLINE	9,120.00	0.00	0.00	0.00	0.00	9,120.00	0.00
070	CONCRETE RETAINING WALL	198,900.00	0.00	0.00	0.00	0.00	198,900.00	0.00
080	CONC. STEPS TO UPPER TERRACE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
090	6' CURB WALL	20,240.00	0.00	0.00	0.00	0.00	20,240.00	0.00
100	12" CONC SEATWALL	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00
110	CONC NIECH WALL DET 1/19.03	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00

**PAYMENT APPLICATION DETAILS**

Customer: City of Sausalito      Application Number: 1  
 Project: Robin Sweeney Park Improvements      For Period Endings: 2/29/2016

Item Number	Description	Scheduled Value	Prev. App Value	Completed Work		Total Value	Total %	Balance To Finish	Retainage Value
				This App. Value	%				
120	ROBIN SWEENEY ENTRY SIGN & WALL	13,400.00	0.00	0.00	0.00	0.00	0.00	13,400.00	0.00
130	CONCRETE ENTRY PLINTH WALL AND STAIRS	20,800.00	0.00	0.00	0.00	0.00	0.00	20,800.00	0.00
140	COLOR STAIN @ PLAY AREA WALLS	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
151	AC PED PATH PAVING	57,195.00	0.00	0.00	0.00	0.00	0.00	57,195.00	0.00
152	HANDRAILS	26,400.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00
153	REMOVE AND RESET PAVERS	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00
154	NEW BRICK P AVERS	6,720.00	0.00	0.00	0.00	0.00	0.00	6,720.00	0.00
170	ELECTRICAL	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
180	42" ORNAMENTAL FENCE	44,800.00	0.00	0.00	0.00	0.00	0.00	44,800.00	0.00
190	18" ORNAMENTAL FENCE	3,230.00	0.00	0.00	0.00	0.00	0.00	3,230.00	0.00
200	4" ACCESSABLE ENTRY @ PLAY AREA	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00
210	48" PRE CAST POST	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00
221	DISCONNECT AND CAP EXISTING IRR	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
222	MAIN PRESSURE PIPE	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00
223	DRIP IRRIGATION	31,185.00	0.00	0.00	0.00	0.00	0.00	31,185.00	0.00
224	CONTROLLER MV, FLOW SENS, PRESSURE REG	8,850.00	0.00	0.00	0.00	0.00	0.00	8,850.00	0.00
225	RCVS	7,700.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00
226	BALL VALVES AND QCV	5,330.00	0.00	0.00	0.00	0.00	0.00	5,330.00	0.00
227	SPRAY HEADS	2,650.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00

**PAYMENT APPLICATION DETAILS**

Customer: City of Sausalito  
 Project: Robin Sweeney Park Improvements  
 Application Number: 1  
 For Period Ending: 2/29/2016

Item Number - Description	Scheduled Value	Prev. App Value	Completed Work		Total Value	Balance to Finish	Retainage Value
			This App. Value	%			
228 - FLOOD BUBBLERS	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00
229 - POP UP BUBBLERS	400.00	0.00	0.00	0.00	0.00	400.00	0.00
231 - SAN BASED SOD	42,075.00	0.00	0.00	0.00	0.00	42,075.00	0.00
232 - BENTGRASS SOD	5,883.00	0.00	0.00	0.00	0.00	5,883.00	0.00
233 - WOOD MULCH	2,390.00	0.00	0.00	0.00	0.00	2,390.00	0.00
234 - CONTAINER PLANTING	23,910.00	0.00	0.00	0.00	0.00	23,910.00	0.00
235 - 24" BOX TREE	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
236 - 36" BOX TREE	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
237 - 48" BOX TREE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
240 - SYNTHETIC TURF	51,516.00	0.00	0.00	0.00	0.00	51,516.00	0.00
242 - POURED IN PLACE RUBBER	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00
243 - SAN PLAY AREA	3,960.00	0.00	0.00	0.00	0.00	3,960.00	0.00
244 - TRANSFER STATION	50,400.00	0.00	0.00	0.00	0.00	50,400.00	0.00
245 - CONCRETE WALL W LUMBER TOP	53,900.00	0.00	0.00	0.00	0.00	53,900.00	0.00
246 - WILLOW FOREST PLAY AREA	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
247 - ELEPHANT PLAY SPIN TREE	44,600.00	0.00	0.00	0.00	0.00	44,600.00	0.00
248 - HAND HOLDS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
249 - LANDSCAPE STRUCTURES PLAY STRUCTURE	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
250 - FOOTNOTES PARK CHIMES	10,360.00	0.00	0.00	0.00	0.00	10,360.00	0.00

**PAYMENT APPLICATION DETAILS**

Customer: City of Sausalito      Application Number: 1  
 Project: Robin Sweeny Park Improvements      For Period Ending: 2/29/2016

Item Number - Description	Scheduled Value	Completed Work			Retainage Value
		Prev/App Value	This App. Value	%	
251 - DOCK BENCH	27,300.00	0.00	0.00	0.00	0.00
252 - 30' FLAGPOLE	5,400.00	0.00	0.00	0.00	0.00
253 - NEWSPAPER RACK	200.00	0.00	0.00	0.00	0.00
254 - DOG STATION	200.00	0.00	0.00	0.00	0.00
255 - DRINKING FOUNTAIN	6,000.00	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	<b>1,439,781.00</b>	<b>0.00</b>	<b>131,623.40</b>	<b>9.14</b>	<b>6,581.17</b>





# CARDUCCI ASSOCIATES

555 BEACH STREET FOURTH FLOOR  
 SAN FRANCISCO CA 94133  
 415 674 0990 (t) 415 674 0999 (f)

RECEIVED

DEC 31 2015

CITY OF SAUSALITO

**CITY OF SAUSALITO**

PARKS & RECREATION DEPARTMENT  
 City Hall, 1st Floor  
 420 Litho Street  
 Sausalito, CA 94965  
 Attn: Michael Langford  
 Project: Robin Sweeny Park

Date: 22-Dec-15

INVOICE # 8810

Terms: Net 30

Due Date: 21-Jan-16

Job Number

Client	Carducci
	COS10-01

BILLING PERIOD

11/1/2015 To 11/30/2015

Complete	TASK(S)	FEE		TOTAL FEE	BILLED TO DATE	PRIOR BILLED	AMOUNT DUE
		SERVICES	MEETINGS				
100%	TASK I: PRELIMINARY INVESTIGATION	\$ 24,040.00	\$ 2,070.00	\$ 26,110.00	\$ 26,110.00	\$ 26,110.00	\$ -
100%	TASK II: CONCEPTUAL DESIGN	\$ 11,100.00	\$ 4,830.00	\$ 15,930.00	\$ 15,930.00	\$ 15,930.00	\$ -
100%	TASK III: SCHEMATIC DESIGN 35%	\$ 19,790.00	\$ 2,070.00	\$ 21,860.00	\$ 21,860.00	\$ 21,860.00	\$ -
100%	TASK IV: DESIGN DEVELOPMENT 65%	\$ 40,819.50	\$ 3,450.00	\$ 44,269.50	\$ 44,269.50	\$ 44,269.50	\$ -
100%	PROJECT RE-START	\$ 5,270.00	\$ -	\$ 5,270.00	\$ 5,270.00	\$ -	\$ 5,270.00
43%	TASK V: CONSTRUCTION DOCUMENTS	\$ 53,100.00	\$ 1,380.00	\$ 54,480.00	\$ 23,270.00	\$ 23,270.00	\$ -
100%	TASK VI: BIDDING	\$ 5,563.00	\$ -	\$ 5,563.00	\$ 5,563.00	\$ -	\$ 5,563.00
0%	TASK VII: CONSTRUCTION ADMINISTRATION	\$ 40,312.00	\$ 12,750.00	\$ 53,062.00	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 199,994.50</b>	<b>\$ 26,550.00</b>	<b>\$ 226,544.50</b>	<b>\$ 142,272.50</b>	<b>\$ 131,439.50</b>	<b>\$ 10,833.00</b>
33%	REIMBURSABLE EXPENSES			\$ 12,933.33	\$ 4,575.86	\$ 4,327.50	\$ 248.36

DATES	DESCRIPTION	PRINTS/PLOTS	DELIVERIES	TRAVEL
10/8/2015	PRINTS: (18) 24X36 20 LB. PAPER - SUBMITTAL	\$99.00		
VARIOUS	MEETINGS (4): 10/8/15, 11/30/15, 12/4/15 VINCENT LATTANZIO / WESLEY BEXTON			\$149.36



APPROVED BY CITY OF SAUSALITO

DATE 1/25/16

ACCT # 140-410-4134-450

ACCT # \_\_\_\_\_

SUPERVISOR [Signature]

DEPT HEAD \_\_\_\_\_

*april 29 2016*  
*PO 2019*

INVOICE TOTAL - PLEASE PAY THIS AMOUNT: \$ **11,081.36**

Aged Receivables:	Current	1-30 Days	31-60 Days	61-90 Days	91-120 Days	>120 Days
	\$ 11,081.36	\$ -	\$ -	\$ -	\$ -	\$ -

