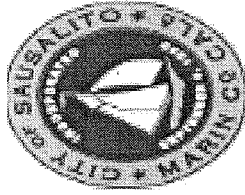


General Ledger

Detailed Trial Balance

User: mpurcell
 Printed: 08/25/2016 - 9:02AM
 Period: 01 to 14, 2016



CITY OF SAUSALITO

420 Lillo 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	1,233,728.00				
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 MARIUBAN - 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 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 Ck# 144464			1,424.15	0.00	
2/5/2016	AP 8 22 RIEDINGE - Constance Riedinger dba Riedinger Ck# 144464			7,103.35	0.00	
2/12/2016	AP 8 40 RIEDINGE - Constance Riedinger dba Riedinger 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 Ck# 144746			35,484.00	0.00	
3/11/2016	AP 9 41 RIEDINGE - Constance Riedinger dba Riedinger 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	
3/14/2016	GL 9 49 CalCard-Fast Blue Reprographics R/C from 4134-45			0.00	1,379.94	
4/1/2016	AP 10 5 BAUMAN - Bauman Landscape, Inc. Ck# 144871			82,351.79	0.00	
4/1/2016	AP 10 5 CARDUCCI - Carducci & Associates, Inc Ck# 144874			3,940.75	0.00	
4/22/2016	AP 10 83 RIEDINGE - Constance Riedinger dba Riedinger Ck# 145065			18,186.25	0.00	
5/6/2016	AP 11 17 BAUMAN - Bauman Landscape, Inc. Ck# 145139			126,473.50	0.00	

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
5/27/2016 AP	84 RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 145327			19,181.55	0.00	0.00
6/10/2016 AP	29 BAUMAN - Bauman Landscape, Inc. Ck# 145393			336,682.85	0.00	0.00
6/10/2016 AP	29 MILLERPA - Miller Pacific Engineering Grp Ck# 145436			1,807.10	0.00	0.00
6/30/2016 AP	98 RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 145626			13,498.75	0.00	0.00
6/30/2016 AP	103 MILLERPA - Miller Pacific Engineering Grp Ck# 145662			2,230.80	0.00	0.00
6/30/2016 AP	140 -BAUMAN - Bauman Landscape, Inc. Ck# 145692			894,202.41	0.00	0.00
6/30/2016 AP	148 -RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 145786			3,831.10	0.00	0.00
6/30/2016 AP	148 -RIEDINGE - Constance Riedinger dba Riedinger Cc Ck# 145786			14,508.90	0.00	0.00
6/30/2016 GL	151 Bauman Alt 2A-2 to 4910-450			0.00	9,072.00	9,072.00
6/30/2016 GL	151 Bauman Alt 2B to 4910-450			0.00	54,804.00	54,804.00
6/30/2016 GL	151 Bauman Alt 2C to 4910-450			0.00	76,651.00	76,651.00
6/30/2016 GL	151 Bauman Bid Item 15A to 4910-450			0.00	57,195.00	57,195.00
6/30/2016 GL	151 Bauman Bid Item 15B to 4910-450			0.00	26,400.00	26,400.00
6/30/2016 GL	151 Bauman Bid Item 15C to 4910-450			0.00	15,300.00	15,300.00
6/30/2016 GL	151 Bauman Bid Item 16 to 4910-450			0.00	6,720.00	6,720.00
6/30/2016 GL	151 Bauman Bid Item 20 to 4910-450			0.00	6,800.00	6,800.00
6/30/2016 AP	157 -BAUMAN - Bauman Landscape, Inc. Ck# 145844			1,501.72	0.00	0.00
6/30/2016 AP	157 -BAUMAN - Bauman Landscape, Inc. Ck# 145844			64,398.62	0.00	0.00
140-410-4134-450 Totals:		1,233,728.00	0.00	1,814,088.69	300,300.13	1,513,788.56
140-410-4134-451						
Robin Sweeny 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	0.00
3/14/2016 GL	9 49 CalCard-Fast Blue Reprographics R/C from 4134-45			1,379.94	0.00	0.00
3/18/2016 AP	9 63 CARDUCCI - Carducci & Associates, Inc Ck# 144773			15,000.00	0.00	0.00
4/18/2016 AP	10 68 CALCARD - Cal Card US Bank Ck# 145026			54.82	0.00	0.00
4/22/2016 AP	10 83 MARINSN - Marin Scope News, Inc Ck# 145058			149.33	0.00	0.00
6/10/2016 AP	12 29 SNAPSREP - Snaps Reprographics Inc Ck# 145454			517.97	0.00	0.00
6/30/2016 GL	12 152 R/C Pre-Project Sweeny Costs to 100-410-3000-340			0.00	20,929.19	20,929.19
6/30/2016 GL	12 152 R/C Pre-Project Sweeny Costs to 100-410-3000-340			0.00	1,379.94	1,379.94
140-410-4134-451 Totals:		400,000.00	0.00	38,031.25	22,309.13	15,722.12
140-410 EXPENSE Totals:		1,633,728.00	0.00	1,852,119.94	322,609.26	1,529,510.68
EXPENSE Totals:		1,633,728.00	0.00	1,852,119.94	322,609.26	1,529,510.68
140 Totals:		-1,633,728.00	0.00	1,852,119.94	322,609.26	1,529,510.68
Report Totals:		-1,633,728.00	0.00	1,852,119.94	322,609.26	1,529,510.68

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: Jul 11, 2016
Invoice Num: 2016-460
Billing Through: Jun 30, 2016

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

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

<u>Employee Title - Employee Name</u>	<u>Week Ending</u>	<u>Total Hours</u>	<u>Rate/ Hour</u>	<u>Amount</u>
Principal				
▶ Constance S. Riedinger	6/5/2016	4.50	\$240.00	\$1,080.00
	6/12/2016	11.00	\$240.00	\$2,640.00
	6/19/2016	3.75	\$240.00	\$900.00
ProjMngr / Inspector				
▶ Art Gibney	6/5/2016	5.00	\$175.00	\$875.00
	6/12/2016	12.50	\$175.00	\$2,187.50
	6/19/2016	7.50	\$175.00	\$1,312.50
	6/26/2016	9.50	\$175.00	\$1,662.50
	7/3/2016	7.50	\$175.00	\$1,312.50
Senior Consultant				
▶ Greg Paulson	6/5/2016	3.50	\$130.00	\$455.00
	6/12/2016	35.25	\$130.00	\$4,582.50
	6/19/2016	2.50	\$130.00	\$325.00
	6/26/2016	6.75	\$130.00	\$877.50
	7/3/2016	1.00	\$130.00	\$130.00

CITY OF SAUSALITO
 APPROVED BY

DEPT HEAD _____
 DATE _____
 ACCT # 140-410-4134-450
 PO # 2032

Total Services: \$18,340.00

Amount Due This Invoice: \$18,340.00

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
\$ 114,280.00	\$ 228.90	2016-457	6/17/2016	\$ 13,498.75	\$ 13,498.75	\$ 0.00

Total Amount Due Including This Invoice: \$18,340.00

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

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: 7/11/2016

Page 1 of 5

Filters Used:

- Time Entry Date: 6/1/2016 to 6/30/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

Employee Name: Art Gibney

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
SausalitoPark: - Robin Sweeny Park - PO #2032						
WED 6/1/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 6/1/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 6/2/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 6/3/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 6/6/2016	PCON:INSP	Construction Inspection	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 6/6/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 6/7/2016	PCON:INSP	Construction Inspection	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 6/8/2016	PCON:INSP	Construction Inspection	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 6/9/2016	PCON:MISC	Construction Mgmt Miscellaneous	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
review sweeny rubber surface submittal/plan drainage						
THUR 6/9/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 6/10/2016	PCON:INSP	Construction Inspection	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 6/10/2016	PCON:MISC	Construction Mgmt Miscellaneous	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 6/13/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 6/13/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 6/14/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 6/15/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 6/16/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 6/17/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 6/20/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
weekly progress meeting						
MON 6/20/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 6/21/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 6/22/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 6/23/2016	PCON:INSP	Construction Inspection	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
FRI 6/24/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 6/27/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
MON 6/27/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
TUES 6/28/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 6/29/2016	PCON:INSP	Construction Inspection	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
THUR 6/30/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
pre-opening celebration Sweeny Park						
THUR 6/30/2016	PCON:INSP	Construction Inspection	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Project Total:			<u>42.00</u>	<u>42.00</u>		
Employee Total:			<u>42.00</u>	<u>42.00</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: 7/11/2016

Page 2 of 5

Filters Used:

- Time Entry Date: 6/1/2016 to 6/30/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

Employee Name: Constance S. Riedinger

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
SausalitoPark: - Robin Sweeny Park - PO #2032						
WED 6/1/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
WED 6/1/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review 3-week lookahead & emails						
WED 6/1/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Weekly O/A/C mtg.						
THUR 6/2/2016	PADM:DOC	Project Admin - Document Control	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Emails; document control (paperwork filing)						
FRI 6/3/2016	PCON:RFP	Requests for Proposal	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review comments on RFP 8, email to Loren; review emails & ASI 20 -- email Loren						
FRI 6/3/2016	PPM:EML	Project Mgmt - Emails	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Emails w/ Loren re: Bauman RFP's, etc.						
FRI 6/3/2016	PCST:CO	Change Order Review	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Emails & change order Log / revised COR review						
MON 6/6/2016	PPM:TMTG	Project Mgmt - Team Meetings	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
O/A/C meeting & after mtg. with City						
MON 6/6/2016	PPM:TEL	Project Mgmt - Teleconference	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Telecon w/ Mike Bauman						
MON 6/6/2016	PPM:SITE	Site Visit	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Site visit to observe progress						
MON 6/6/2016	PPM:EML	Project Mgmt - Emails	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Email to Loren; go over field questions w/ Art re: Bee St. corner						
MON 6/6/2016	PCON:RFP	Requests for Proposal	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review revised RFP 8 from Bauman						
TUES 6/7/2016	PPM:EML	Project Mgmt - Emails	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Emails & further discussions about Bee St. corner & 3-wk. lookahead						
TUES 6/7/2016	PPM:SITE	Site Visit	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Look at Bee St. corner & issue w/ (E) curb & gutter / sidewalk elevation						
TUES 6/7/2016	PPM:EML	Project Mgmt - Emails	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Email to Bauman re: RFP 8						
WED 6/8/2016	PPM:MTG	Project Mgmt - Project Meeting	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Discuss items w/ Art						
THUR 6/9/2016	PDEV:DMG	Development - Design Mgmt	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Review Greg's detail for Bee St. & mark questions / edits; review w/ Greg						
THUR 6/9/2016	PPM:TEL	Project Mgmt - Teleconference	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Telecons w/ Greg & Art						
FRI 6/10/2016	PDEV:DMG	Development - Design Mgmt	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Bee St. - more edits & review; email final to City						
FRI 6/10/2016	PDEV:DMG	Development - Design Mgmt	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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Hours Detail by Employee & Project with Memos

Printed on: 7/11/2016

Page 3 of 5

Filters Used:

- Time Entry Date: 6/1/2016 to 6/30/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

Employee Name: Constance S. Riedinger

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved	
SausalitoPark: - Robin Sweeny Park - PO #2032							
		Final review of Bee St. detail					
FRI	6/10/2016	PDEV:DMG	Development - Design Mgmt	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Emails, telecons & review of detail for Litho St. ramp / stairs				
MON	6/13/2016	PPM:TMTG	Project Mgmt - Team Meetings	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			O/A/C meeting				
WED	6/15/2016	PCON:RFP	Requests for Proposal	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Review revised COR for RFP 8 and discuss w/ Loren				
THUR	6/16/2016	PPM:TEL	Project Mgmt - Teleconference	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Telecon w/ Art re: chemstain, etc.				
THUR	6/16/2016	PCON:RFI	Requests for Information	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			RFI re: handrails - discuss w/ Greg & Art				
THUR	6/16/2016	PADM:DOC	Project Admin - Document Control	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Document control - file meeting notes, RFPs, etc.				
FRI	6/17/2016	PPM:SITE	Site Visit	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			Site visit; review meeting agenda; email Loren items; discuss handrails w/ Greg				
			Project Total:	19.25	19.25		
			Employee Total:	19.25	19.25		

Signature.....

Riedinger Consulting

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 Sausalito, CA 94965-
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Hours Detail by Employee & Project with Memos

Printed on: 7/11/2016

Page 4 of 5

Filters Used:

- Time Entry Date: 6/1/2016 to 6/30/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

Employee Name: Greg Paulson

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
SausalitoPark: - Robin Sweeny Park - PO #2032						
THUR 6/2/2016	PCST:CO	Change Order Review	3.00	3.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		COR 14 estimate, review, and cor log update				
FRI 6/3/2016	PDES:REV	Design - Owner Review & Input	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		ASI 20 - Path Realignment				
TUES 6/7/2016	PDEV:DMG	Development - Design Mgmt	3.75	3.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Redesign conform area along Bee St.				
TUES 6/7/2016	PDEV:DMG	Development - Design Mgmt	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Review Bee St. grades at conform				
TUES 6/7/2016	PPM:SITE	Site Visit	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Check grades, constructability of conform area along Bee St. w/ Art, Jerry, Loren Take measurements and shots for redesign.				
WED 6/8/2016	PPM:SITE	Site Visit	4.50	4.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Field grades, measurements, and layout for conform redesign and ramp at Bee St.				
WED 6/8/2016	PDEV:DMG	Development - Design Mgmt	7.00	7.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Redesign conform and ramp along Bee St.				
THUR 6/9/2016	PDEV:DMG	Development - Design Mgmt	2.75	2.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Review Litho St. landing and conform at stairs w/ Jerry. Take grade shots.				
THUR 6/9/2016	PDEV:DMG	Development - Design Mgmt	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Recalculate landing slopes per field measurements.				
THUR 6/9/2016	PDEV:DMG	Development - Design Mgmt	0.75	0.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Review Stair Layout w/ Jerry				
THUR 6/9/2016	PDEV:DMG	Development - Design Mgmt	1.50	1.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Sketch Bee St. Detail for City review				
THUR 6/9/2016	PDEV:DMG	Development - Design Mgmt	1.25	1.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Check slopes for Litho St. stair, ramp, and curb ramp landings based on Bauman's revised ramp layout.				
THUR 6/9/2016	PDEV:DMG	Development - Design Mgmt	1.75	1.75	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Check slope of stair conforms per field measurements				
FRI 6/10/2016	PDEV:DMG	Development - Design Mgmt	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Check slopes at Litho St. based on revised Bauman layout				
FRI 6/10/2016	PDEV:DMG	Development - Design Mgmt	3.50	3.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Detail for landing at top of stairs on Litho St.				
FRI 6/10/2016	PDEV:DMG	Development - Design Mgmt	2.00	2.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Bee St. redesign				
FRI 6/17/2016	PCON:RFI	Requests for Information	2.50	2.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Handrail returns and width requirements at Sweeny Park				
MON 6/20/2016	PCON:RFI	Requests for Information	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: 7/11/2016

Page 5 of 5

Filters Used:

- Time Entry Date: 6/1/2016 to 6/30/2016
- Time Entry Project ID: SausalitoPark: to SausalitoPark:

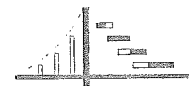
Employee Name: Greg Paulson

Date	Activity ID	Description	Hours	B-Hrs	Billable	Approved
SausalitoPark: - Robin Sweeny Park - PO #2032						
		Review, respond to Carducci response to RFI for handrails; email Loren				
TUES	6/21/2016	PCON:RVW Constructability Review	0.50	0.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Field measure for handrail locations				
THUR	6/23/2016	PDEV:DMG Development - Design Mgmt	3.50	3.50	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Grades/Elevations at corners with Jerry, Mike Bauman				
FRI	6/24/2016	PDEV:DMG Development - Design Mgmt	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Check forms, talk with carpenter				
FRI	6/24/2016	PDEV:DMG Development - Design Mgmt	0.25	0.25	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Check curb and gutter pour at Litho				
WED	6/29/2016	PCON:COMP Verify Compliance	1.00	1.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		Check landing, ramp, and flowline slopes at Bee St. and Litho St.				
Project Total:			49.00	49.00		
Employee Total:			49.00	49.00		

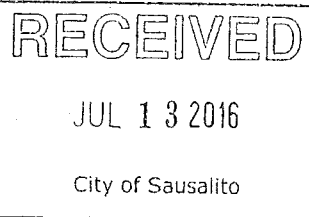
Signature.....

Riedinger Consulting

Project Management & Construction Consulting



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



July 11, 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 # 2016-460: June 2016

Dear Jonathon,

Attached is a summary of the professional fees incurred during the period from June 1 through 30, 2016 on the above referenced project. During this period, we performed the following tasks:

- Ongoing construction inspection and resolution of field issues.
- Attended weekly Project Meetings on 6/1, 6/6, 6/13, 6/20 and 6/27.
- On 6/7, performed site visit re: Bee St. corner and issue with existing curb & gutter, sidewalk elevation.
- Provided detail to resolve elevation issues at Bee St. corner and conform.
- Provided detail for conform area at Litho St. ramp / stairs.
- Reviewed grades at Litho St. ramp, stairs, and landing to confirm that slopes would meet ADA requirements.
- Reviewed revised COR for RFP 8 and discussed with Loren.
- Reviewed and provided comments on RFI's and ASI's.
- Emails and telecons with City staff, Carducci, and Bauman.

If you have any questions, please call. Congratulations on the successful opening of the park on July 4th!

Sincerely,

CONSTANCE RIEDINGER, P.E.

cc: Loren Umbertis, Project Manager, City of Sausalito

Bauman Landscape & Const., Inc.
 1255 Battery St.
 Suite 400
 San Francisco, CA 94111

INVOICE



Phone: (415) 447-4800

Fax: (415) 447-4258

Invoice: 1602-RET

Invoice Date: 7/8/2016

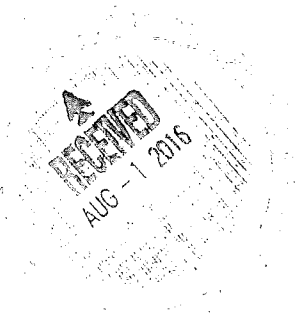
Bill To: City of Sausalito 420 Litho Street Sausalito, CA 94965 Phone: Fax:	Project Details: Robin Sweeny Park Improvements Robin Sweeny Park Sausalito, CA
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Payment Terms Due On Receipt	Contract Number	Invoice Due Date 7/8/2016
--	------------------------	-------------------------------------

Description

Retention Reduction Request: Reduce from 5% to 1%.

Description	Invoice Amount	Retainage	Current Due
	65,900.34	0.00	65,900.34
Subtotal Amount	65,900.34	0.00	65,900.34
Tax Amount ('T' Indicates a taxable line)			0.00
Total Invoice Amount Due			65,900.34



All attached for approvals



BAUMAN

LANDSCAPE CONSTRUCTION
GENERAL SITEWORK

7/8/16

City of Sausalito
420 Litho Street
Sausalito, CA 94965

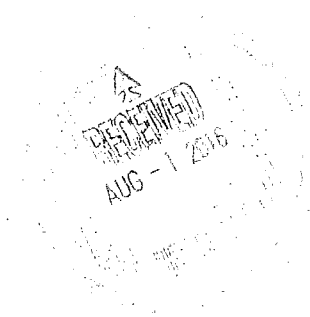
RE: Robin Sweeny Park Improvements

Loren Umbertis,

Bauman Landscape & Construction Inc. is requesting our retention percentage to be reduced from 5% to 1% for the Robin Sweeny Park Improvements project as we have completed the majority of this project with only punch list items remaining. Our total retention held to date is \$82,375.42 therefore we're requesting that \$65,900.34 be released to Bauman. Please confirm and let me know if there are any questions.

Sincerely,

Andrea Waters
Accounting Manager



APPROVED BY CITY OF SAUSALITO

DATE 7/26/16

ACCT # 140-410-4134-450

ACCT # _____

SUPERVISOR [Signature]

DEPT HEAD [Signature]

PO 2033

1255 Battery Street, #400, SAN FRANCISCO, CA 94111

PH: 415-447-4800 FAX: 415-447-4258

An Equal Opportunity Employer

Cindy Kato

From: Melanie Purcell
Sent: Wednesday, August 03, 2016 11:22 AM
To: Cindy Kato
Subject: Re: Please read

It can be paid against last years PO. The work was complete in June

Sent from my iPhone

On Aug 3, 2016, at 11:20 AM, Cindy Kato <ckato@ci.sausalito.ca.us> wrote:

<image001.gif>
Hi Melanie,

Bauman has submitted a request for us to release 4% of the 5% retention we are holding due to the majority of the project is completed. Only a few list items remain for them to complete. The PO is in FY15/16, so I'm not sure how we should handle this. Should we post the invoice into FY15/16 to pay or do you want to roll over the PO 2033 into the current year?

Thank you,
Cindy Kato
<image002.jpg>

THE CITY OF SAUSALITO

145692

Vendor: Bauman Landscape, Inc.
Vendor No. BAUMAN Vendor Account No: 01118
Invoice Number Date Description
1602-5 6/30/2016 Robin Sweeny Park improvements for period ending 06/30/16

Check Date: 07/15/2016
Check Amount: 894,202.41
Invoice Amount
894,202.41

Angela M. Bauman
7/15/16

RECEIVED

PAYMENT APPLICATION

Application Number: 5
 For Period Ending: 6/30/2016

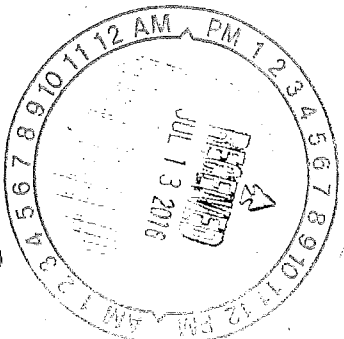
To: City of Sausalito
 420 Lirho Street
 Sausalito CA 94965

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

Project: Robin Sweeny Park Improvements
 Robin Sweeny Park
 Sausalito CA

Project Number: 1602
 Owner Project Number:

Contract Summary	
Original Contract Amount:	1,439,781.00
Changes Amount:	213,543.00
Total Contract Amount:	1,653,324.00
Completed To Date:	1,647,508.20
Retainage To Date:	82,375.42
Completed Less Retainage:	1,565,132.78
Less Previous Application:	670,550.37
Current Payment Due:	894,582.41
Current Payment Due Plus Tax:	894,582.41
Balance To Finish:	3,815.80



PO 2233

894,202.41

OK

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.

Signature: *Michael H...*

Date: 6/30/16

APPROVED BY CITY OF SAUSALITO
 DATE: 7/12/16
 ACCT # 140-410-4134-450
 SUPERVISOR: *[Signature]*
 CREDIT LEARN: *[Signature]*

PAYMENT APPLICATION DETAILS

Customer: City of Sausalito
 Project: Robin Sweeney Park Improvements

Application Number: 5
 For Period Ending: 6/30/2016

Item Number - Description	Scheduled Value	Prev App Value	Completed Work		Total Value	%	Balance To Finish	Retainage Value
			This App. Value	%				
010 - MOB, SWMP, TRAFFIC CONTROL, DEMOB	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
020 - DEMOLITION	115,800.00	115,800.00	0.00	0.00	115,800.00	100.00	0.00	5,790.00
030 - LAYOUT, SURVEY	22,000.00	16,500.00	5,500.00	25.00	22,000.00	100.00	0.00	1,100.00
040 - NO AND FINE GRADING	85,800.00	42,900.00	42,900.00	50.00	85,800.00	100.00	0.00	4,290.00
051 - PERE PIPE	16,875.00	15,187.50	1,687.50	10.00	16,875.00	100.00	0.00	843.76
052 - 4" STORM	7,035.00	7,035.00	0.00	0.00	7,035.00	100.00	0.00	351.75
053 - 6" STORM	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00	0.00	378.00
054 - 8" STORM	25,017.00	25,017.00	0.00	0.00	25,017.00	100.00	0.00	1,250.85
055 - DRAIN INLET	9,000.00	4,500.00	4,500.00	50.00	9,000.00	100.00	0.00	450.00
056 - CLEANOUTS, PLANTER DRAIN	9,200.00	4,600.00	4,600.00	50.00	9,200.00	100.00	0.00	460.00
057 - BURIED CLEANOUTS	8,100.00	4,050.00	4,050.00	50.00	8,100.00	100.00	0.00	405.00
058 - PAVER DRAINS	3,150.00	0.00	3,150.00	100.00	3,150.00	100.00	0.00	157.50
059 - AREA DRAIN	2,200.00	0.00	2,200.00	100.00	2,200.00	100.00	0.00	110.00
060 - COPPER WATERLINE	9,120.00	0.00	9,120.00	100.00	9,120.00	100.00	0.00	456.00
070 - CONCRETE RETAINING WALL	198,900.00	179,010.00	19,890.00	10.00	198,900.00	100.00	0.00	9,945.00
080 - CONC. STEPS TO UPPER TERRACE	1,800.00	0.00	1,800.00	100.00	1,800.00	100.00	0.00	90.00
090 - 6" CURB WALL	20,240.00	10,120.00	10,120.00	50.00	20,240.00	100.00	0.00	1,012.00
100 - 12" CONC SEATWALL	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00	0.00	1,225.00
110 - CONC NIEGH WALL DET 1/1.9.03	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00	0.00	210.00

PAYMENT APPLICATION DETAILS

Customer: City of Sausalito
 Project: Robin Sweeney Park Improvements

Application Number: 5
 For Period Ending: 6/30/2016

Item Number - Description	Scheduled Value	Prev. App Value	Completed Work		Total Value	%	Balance To Finish	Retainage Value
			This App. Value	%				
120 - ROBIN SWEENEY ENTRY SIGN & WALL	13,400.00	0.00	13,400.00	100.00	13,400.00	100.00	0.00	670.00
130 - CONCRETE ENTRY PLINTH WALL AND STAIRS	20,800.00	10,400.00	10,400.00	50.00	20,800.00	100.00	0.00	1,040.00
140 - COLOR STAIN @ PLAY AREA WALLS	1,600.00	0.00	1,600.00	100.00	1,600.00	100.00	0.00	80.00
151 - AC PED PATH PAVING	57,195.00	0.00	57,195.00	100.00	57,195.00	100.00	0.00	2,859.75
152 - HANDRAILS	26,400.00	0.00	26,400.00	100.00	26,400.00	100.00	0.00	1,320.00
153 - REMOVE AND RESET PAVERS	15,300.00	0.00	15,300.00	100.00	15,300.00	100.00	0.00	765.00
154 - NEW BRICK P AVERS	6,720.00	0.00	6,720.00	100.00	6,720.00	100.00	0.00	336.00
170 - ELECTRICAL	120,000.00	55,000.00	65,000.00	54.17	120,000.00	100.00	0.00	6,000.00
180 - 42" ORNAMENTAL FENCE	44,800.00	8,960.00	35,840.00	80.00	44,800.00	100.00	0.00	2,240.00
190 - 18" ORNAMENTAL FENCE	3,230.00	646.00	2,584.00	80.00	3,230.00	100.00	0.00	161.50
200 - 4" ACCESSABLE ENTRY @ PLAY AREA	6,800.00	0.00	6,800.00	100.00	6,800.00	100.00	0.00	340.00
210 - 48" PRE CAST POST	29,000.00	0.00	29,000.00	100.00	29,000.00	100.00	0.00	1,450.00
221 - DISCONNECT AND CAP EXISTING IRR	1,500.00	0.00	1,500.00	100.00	1,500.00	100.00	0.00	75.00
222 - MAIN PRESSURE PIPE	11,700.00	0.00	11,700.00	100.00	11,700.00	100.00	0.00	585.00
223 - DRP IRRIGATION	31,185.00	0.00	31,185.00	100.00	31,185.00	100.00	0.00	1,559.25
224 - CONTROLLER MV, FLOW SENS, PRESSURE REG	8,850.00	0.00	8,850.00	100.00	8,850.00	100.00	0.00	442.50
225 - RCVS	7,700.00	0.00	7,700.00	100.00	7,700.00	100.00	0.00	385.00
226 - BALL VALVES AND QCV	5,330.00	0.00	5,330.00	100.00	5,330.00	100.00	0.00	266.50
227 - SPRAY HEADS	2,650.00	0.00	2,650.00	100.00	2,650.00	100.00	0.00	132.50

PAYMENT APPLICATION DETAILS

Customer: City of Sausalito
 Project: Robin Sweeny Park Improvements

Application Number: 5
 For Period Ending: 6/30/2016

Item Number - Description	Scheduled Value	Prev. App Value	Completed Work		Total Value	% Total	Balance To Finish	Retainage Value
			This App. Value	%				
228 - FLOOD RUBBLERS	1,080.00	0.00	1,080.00	100.00	1,080.00	100.00	0.00	54.00
229 - POP UP RUBBLERS	400.00	0.00	400.00	100.00	400.00	100.00	0.00	20.00
231 - SAN BASED SOD	42,075.00	0.00	42,075.00	100.00	42,075.00	100.00	0.00	2,103.75
232 - BENTGRASS SOD	5,883.00	0.00	5,883.00	100.00	5,883.00	100.00	0.00	294.15
233 - WOOD MULCH	2,390.00	0.00	2,390.00	100.00	2,390.00	100.00	0.00	119.50
234 - CONTAINER PLANTING	23,910.00	0.00	23,910.00	100.00	23,910.00	100.00	0.00	1,195.50
235 - 24" BOX TREE	2,250.00	0.00	2,250.00	100.00	2,250.00	100.00	0.00	112.50
236 - 36" BOX TREE	1,400.00	0.00	1,400.00	100.00	1,400.00	100.00	0.00	70.00
237 - 48" BOX TREE	3,000.00	0.00	3,000.00	100.00	3,000.00	100.00	0.00	150.00
240 - SYNTHETIC TURF	51,516.00	0.00	48,940.20	95.00	48,940.20	95.00	2,575.80	2,447.01
242 - POURED IN PLACE RUBBER	32,400.00	0.00	29,160.00	90.00	29,160.00	90.00	3,240.00	1,458.00
243 - SAN PLAY AREA	3,960.00	0.00	3,960.00	100.00	3,960.00	100.00	0.00	198.00
244 - TRANSFER STATION	50,400.00	0.00	50,400.00	100.00	50,400.00	100.00	0.00	2,520.00
245 - CONCRETE WALL W/ LUMBER TOP	53,900.00	53,900.00	0.00	0.00	53,900.00	100.00	0.00	2,695.00
246 - WILLOW FOREST PLAY AREA	50,000.00	10,000.00	40,000.00	80.00	50,000.00	100.00	0.00	2,500.00
247 - ELEPHANT PLAY SPIN TREE	44,600.00	0.00	44,600.00	100.00	44,600.00	100.00	0.00	2,230.00
248 - HAND HOLDS	1,500.00	0.00	1,500.00	100.00	1,500.00	100.00	0.00	75.00
249 - LANDSCAPE STRUCTURES PLAY STRUCTURE	11,000.00	0.00	11,000.00	100.00	11,000.00	100.00	0.00	550.00
250 - FOOTNOTES PARK CHIMES	10,360.00	5,180.00	5,180.00	50.00	10,360.00	100.00	0.00	518.00

PAYMENT APPLICATION DETAILS

Customer: City of Sausalito
 Project: Robin Sweeney Park Improvements

Application Number: 5
 For Period Ending: 6/30/2016

Item Number - Description	Scheduled Value	Prev. App Value	Completed Work		Total Value	%	Balance To Finish	Retainage Value
			This App. Value	%				
251 - DOCK BENCH	27,300.00	0.00	27,300.00	100.00	27,300.00	100.00	0.00	1,365.00
252 - 30' FLAGPOLE	5,400.00	0.00	5,400.00	100.00	5,400.00	100.00	0.00	270.00
253 - NEWSPAPER RACK	200.00	0.00	200.00	100.00	200.00	100.00	0.00	10.00
254 - DOG STATION	200.00	0.00	200.00	100.00	200.00	100.00	0.00	10.00
255 - DRINKING FOUNTAIN	6,000.00	0.00	6,000.00	100.00	6,000.00	100.00	0.00	300.00
CO03 - Change Order #3	43,384.00- ✓	0.00	43,384.00-	100.00	43,384.00-	100.00	0.00	2,169.20-
CO04 - Change Order #4	341.00 ✓	0.00	341.00	100.00	341.00	100.00	0.00	17.05
CO05 - Change Order #5	2,172.00 ✓	0.00	2,172.00	100.00	2,172.00	100.00	0.00	108.60
CO06 - Change Order #6	300.00 ✓	0.00	300.00	100.00	300.00	100.00	0.00	15.00
CO07 - Change Order #7	5,738.00- ✓	0.00	5,738.00-	100.00	5,738.00-	100.00	0.00	286.90-
CO08 - Change Order #8	27,606.00 ✓	0.00	27,606.00	100.00	27,606.00	100.00	0.00	1,380.30
CO09 - Change Order #9	9,327.00- ✓	0.00	9,327.00-	100.00	9,327.00-	100.00	0.00	466.35-
CO1 - Change Order #1	216,272.00 ✓	76,777.00	139,495.00	64.50	216,272.00	100.00	0.00	10,813.60
CO10 - Change Order #10	291.00 ✓	0.00	291.00	100.00	291.00	100.00	0.00	14.55
CO11 - Change Order #11	800.00- ✓	0.00	800.00-	100.00	800.00-	100.00	0.00	40.00-
CO12 - Change Order #12	805.00- ✓	0.00	805.00-	100.00	805.00-	100.00	0.00	40.25-
CO13 - Change Order #13	7,546.00 ✓	0.00	7,546.00	100.00	7,546.00	100.00	0.00	377.30
CO14 - Change Order #14	20,689.00 ✓	0.00	20,689.00	100.00	20,689.00	100.00	0.00	1,034.45
CO15 - Change Order #15	6,880.00 ✓	0.00	6,880.00	100.00	6,880.00	100.00	0.00	344.00

PAYMENT APPLICATION DETAILS

Customer: City of Sausalito
 Project: Robin Sweeny Park Improvements

Application Number: 5
 For Period Ending: 6/30/2016

Item Number - Description	Scheduled Value	Prev. App Value	Completed Work		Total Value	% Total	Balance To Finish	Retainage Value
			This App. Value	%				
CO2 - Change Order #2	8,500.00-	0.00	8,500.00-	100.00	8,500.00-	100.00	0.00	425.00-
TOTAL:	1,653,324.00	705,842.50	941,665.70	56.96	1,647,508.20	99.65	5,815.80	82,375.42