

Vendor: Bauman Landscape, Inc.

Check Date:

05/06/2016

Vendor No. BAUMAN

Vendor Account No: 01118

Check Amount:

126,473.50

Invoice Number

Date

Description

Invoice Amount

1602-3

4/30/2016

Robin Sweeny Park improvements for period ending 04/30/16

126,473.50

# PAYMENT APPLICATION

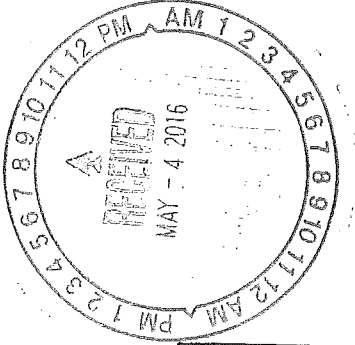
Application Number: 3  
 For Period Ending: 4/30/2016

To: City of Sausalito  
 420 Litch 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:	216,272.00
Total Contract Amount:	1,656,053.00
Completed To Date:	351,439.50
Retainage To Date:	17,571.98
Completed Less Retainage:	333,867.52
Less Previous Application:	207,394.02
Current Payment Due:	126,473.50
Current Payment Due Plus Tax:	126,473.50
Balance To Finish:	1,304,613.50

OK TO Pay

### 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.

*Michelle Walters*  
 Signature

4/25/16  
 Date

PO 2033  
 140-410-4134-450  
 # CANCELED  
 OKAY 5/3/16

**PAYMENT APPLICATION DETAILS**

Customer: City of Sausalito  
 Project: Robin Sweeny Park Improvements  
 Application Number: 3  
 For Period Ending: 4/30/2016

Item Number - Description	Scheduled Value	Prev. App Value	Completed Work		Total Value	Total %	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	11,000.00	5,500.00	25.00	16,500.00	75.00	5,500.00	825.00
040 - RO AND FINE GRADING	85,800.00	17,160.00	8,580.00	10.00	25,740.00	30.00	60,060.00	1,287.00
051 - PERF PIPE	16,875.00	8,437.50	0.00	0.00	8,437.50	50.00	8,437.50	421.88
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	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
056 - CLEANOUTS, PLANTER DRAIN	9,200.00	2,300.00	0.00	0.00	2,300.00	25.00	6,900.00	115.00
057 - BURIED CLEANOUTS	8,100.00	0.00	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	0.00	3,150.00	0.00
059 - AREA SDRAIN	2,200.00	0.00	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	0.00	9,120.00	0.00
070 - CONCRETE RETAINING WALL	198,900.00	0.00	99,450.00	50.00	99,450.00	50.00	99,450.00	4,972.50
080 - CONC. STEPS TO UPPER TERRACE	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
090 - 6' CURB WALL	20,240.00	0.00	10,120.00	50.00	10,120.00	50.00	10,120.00	506.00
100 - 12" CONC SEATWALL	24,500.00	0.00	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	0.00	4,200.00	0.00

**PAYMENT APPLICATION DETAILS**

Application Number: 3  
For Period Ending: 4/30/2016

Customer: City of Sausalito  
Project: Robin Sweeney Park Improvements

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	5,000.00	4.17	5,000.00	4.17	115,000.00	250.00
180 - 42" ORNAMENTAL FENCE	44,800.00	0.00	4,480.00	10.00	4,480.00	10.00	40,320.00	224.00
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

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			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

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			This App. Value	%				
251 - DOCK BENCH	27,300.00	0.00	0.00	0.00	0.00	0.00	27,300.00	0.00
252 - 30' FLAGPOLE	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
253 - NEWSPAPER RACK	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
254 - DOG STATION	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
255 - DRINKING FOUNTAIN	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
CO1 - Change Order #1	216,272.00	0.00	0.00	0.00	0.00	0.00	216,272.00	0.00
<b>TOTAL:</b>	<b>1,656,053.00</b>	<b>218,309.50</b>	<b>133,130.00</b>	<b>8.04</b>	<b>351,439.50</b>	<b>21.22</b>	<b>1,304,613.50</b>	<b>17,571.98</b>

*Shelley Waters*