

**Memorandum
Public Works Department**



To: City Manager
Subject: Schwiebert Riverfront Park, Project 2511
Date: June 1, 2011
Number: 2011-161

Williams/Valley Construction Management is due payment #20 and Final for the Schwiebert Riverfront Park, Project 2511 for services provided from December 1, 2010 through April 30, 2011.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Williams/Valley Construction Management in the amount of \$92,859.77.

Vendor: Williams/Valley Construction Management
Payment Amount: \$92,859.77

Fund:	301	Capital Improvement
Department:	822	Parks
Cost Center:	601	Grounds
Object Code:	56201	Buildings-New Construction
Project:	0524	Schwiebert Riverfront Park

Requisition Number: R002263
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
James E. Johnson, P.E., City Engineer

Approved by: John C. Phillips, City Manager

CITY OF ROCK ISLAND

ENGINEERING DIVISION

Schwlebert Riverfront Park
 Bid Release No. 2
 Job No. 2511
 Construction Manager: Williams/Valley Construction Management
 Contract Date: January 16, 2009

Pay Estimate No For the Period:	20 & Final 12/01/10 to 4/30/11
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Original Contract	\$7,027,934.00
Revised Contract	\$7,748,581.72

Completion Date August 12, 2010

Pay Item No.	Description	Contract Amount	Completed In Previous Pay Period	Completed This Pay Period	Completed to Date	Earned to Date
2B	Earthwork and Concrete	\$1,693,300.00	\$1,693,300.00	\$0.00	100.00%	\$1,693,300.00
	Change Order No. 3	\$20,885.00	\$20,885.00	\$0.00	100.00%	\$20,885.00
	Change Order No. 12	\$55,538.91	\$55,538.91	\$0.00	100.00%	\$55,538.91
	Change Order No. 18	\$4,501.79	\$4,501.79	\$0.00	100.00%	\$4,501.79
	Change Order No. 19	\$10,024.00	\$10,024.00	\$0.00	100.00%	\$10,024.00
	Change Order No. 26	\$6,486.36	\$6,486.36	\$0.00	100.00%	\$6,486.36
	Change Order No. 27	\$11,630.12	\$11,630.12	\$0.00	100.00%	\$11,630.12
	Change Order No. 38	\$17,515.60	\$17,515.60	\$0.00	100.00%	\$17,515.60
	Change Order No. 39	\$14,233.00	\$14,233.00	\$0.00	100.00%	\$14,233.00
	Change Order No. 44	\$13,418.42	\$13,418.42	\$0.00	100.00%	\$13,418.42
	Change Order No. 50	\$3,254.07	\$3,254.07	\$0.00	100.00%	\$3,254.07
	Change Order No. 51	\$3,462.57	\$3,462.57	\$0.00	100.00%	\$3,462.57
	Change Order No. 52	\$9,886.43	\$9,886.43	\$0.00	100.00%	\$9,886.43
	Change Order No. 61	\$7,622.53	\$7,622.53	\$0.00	100.00%	\$7,622.53
	Change Order No. 70	\$4,816.82	\$0.00	\$4,816.82	0.00%	\$4,816.82
	Allowance Transfer to 2C, Site Utilities	-\$11,500.00	-\$11,500.00	\$0.00	100.00%	(\$11,500.00)
	Allowance Transfer to 2C, Site Utilities	-\$1,548.02	-\$1,548.02	\$0.00	100.00%	(\$1,548.02)
	Allowance Transfer to 16A, Electrical	-\$1,468.00	-\$1,468.00	\$0.00	100.00%	(\$1,468.00)
	Allowance Transfer to 2F, Landscaping	-\$2,311.82	-\$2,311.82	\$0.00	100.00%	(\$2,311.82)
	Backcharge for Masonry Work	-\$2,941.00	-\$2,941.00	\$0.00	100.00%	(\$2,941.00)
2C	Site Utilities	\$195,433.00	\$195,433.00	\$0.00	100.00%	\$195,433.00
	Change Order No. 1	\$14,068.00	\$14,068.00	\$0.00	100.00%	\$14,068.00
	Change Order No. 13	\$12,687.00	\$12,687.00	\$0.00	100.00%	\$12,687.00
	Change Order No. 15	\$6,090.00	\$6,090.00	\$0.00	100.00%	\$6,090.00
	Change Order No. 16	\$11,636.00	\$11,636.00	\$0.00	100.00%	\$11,636.00
	Change Order No. 17	\$3,807.00	\$3,807.00	\$0.00	100.00%	\$3,807.00
	Change Order No. 20	\$12,496.50	\$12,496.50	\$0.00	100.00%	\$12,496.50
	Change Order No. 36	\$17,189.38	\$17,189.38	\$0.00	100.00%	\$17,189.38
	Allowance Transfer from 2B, Earthwork and Concrete	\$11,500.00	\$11,500.00	\$0.00	100.00%	\$11,500.00
	Allowance Transfer from 4A, Masonry and Stone Veneer	\$4,000.00	\$4,000.00	\$0.00	100.00%	\$4,000.00
	Allowance Transfer from 13B, Water Feature Piping & Eq.	\$1,100.00	\$1,100.00	\$0.00	100.00%	\$1,100.00
	Allowance Transfer from 7A, Roofing and Sheet Metal	\$1,100.00	\$1,100.00	\$0.00	100.00%	\$1,100.00
	Allowance Transfer from 2B, Earthwork and Concrete	\$1,548.02	\$1,548.02	\$0.00	100.00%	\$1,548.02
	Allowance Transfer from 13B, Water Feature Piping & Eq.	\$2,186.00	\$2,186.00	\$0.00	100.00%	\$2,186.00
	Allowance Transfer From 6A, General Trades	\$712.20	\$712.20	\$0.00	100.00%	\$712.20
2E	Asphalt Paving	\$102,292.00	\$102,292.00	\$0.00	100.00%	\$102,292.00
	Allowance Transfer from 13B, Water Feature Piping & Eq.	\$1,635.00	\$1,635.00	\$0.00	100.00%	\$1,635.00
2F	Landscaping	\$779,700.00	\$779,700.00	\$0.00	100.00%	\$779,700.00
	Change Order No. 34	-\$250.00	-\$250.00	\$0.00	100.00%	(\$250.00)
	Change Order No. 40	\$8,295.00	\$8,295.00	\$0.00	100.00%	\$8,295.00
	Change Order No. 46	\$2,080.00	\$2,080.00	\$0.00	100.00%	\$2,080.00
	Change Order No. 57	\$7,030.00	\$7,030.00	\$0.00	100.00%	\$7,030.00
	Change Order No. 62	\$1,310.00	\$1,310.00	\$0.00	100.00%	\$1,310.00
	Change Order No. 63	\$3,267.00	\$3,267.00	\$0.00	100.00%	\$3,267.00
	Change Order No. 64	\$3,834.00	\$3,834.00	\$0.00	100.00%	\$3,834.00
	Change Order No. 66	\$13,934.00	\$13,934.00	\$0.00	100.00%	\$13,934.00
	Change Order No. 69	\$2,005.00	\$0.00	\$2,005.00	0.00%	\$2,005.00
	Backcharge for Masonry Work	-\$2,941.00	-\$2,941.00	\$0.00	100.00%	(\$2,941.00)
	Allowance Transfer from 13B, Water Feature Piping & Eq.	\$1,700.00	\$1,700.00	\$0.00	100.00%	\$1,700.00
	Allowance Transfer from 2B, Earthwork and Concrete	\$2,311.82	\$2,311.82	\$0.00	100.00%	\$2,311.82
	Allowance Transfer From 6A, General Trades	\$6,522.20	\$6,522.20	\$0.00	100.00%	\$6,522.20
2H	Fencing	\$47,536.00	\$47,536.00	\$0.00	100.00%	\$47,536.00
	Change Order No. 5	\$7,200.00	\$7,200.00	\$0.00	100.00%	\$7,200.00
	Change Order No. 25	\$3,000.68	\$3,000.68	\$0.00	100.00%	\$3,000.68
	Change Order No. 53	\$4,996.10	\$4,996.10	\$0.00	100.00%	\$4,996.10
	Change Order No. 55	\$6,177.00	\$6,177.00	\$0.00	100.00%	\$6,177.00
	Allowance Transfer to 6A, General Trades	-\$2,500.00	-\$2,500.00	\$0.00	100.00%	(\$2,500.00)
	Allowance Transfer from Bid Release 1	\$3,142.30	\$3,142.30	\$0.00	100.00%	\$3,142.30
	Security Fencing Transferred From Bid Release 1	\$43,289.30	\$43,289.30	\$0.00	100.00%	\$43,289.30
	Allowance Transfer to Bid Release 2	-\$3,142.30	-\$3,142.30	\$0.00	100.00%	(\$3,142.30)
	Bid Release 1 Reduction	-\$40,147.00	-\$40,147.00	\$0.00	100.00%	(\$40,147.00)
2J	Demountable Flood Wall	\$218,888.00	\$218,888.00	\$0.00	100.00%	\$218,888.00
	Change Order No. 29	\$8,332.50	\$8,332.50	\$0.00	100.00%	\$8,332.50
2K	Playground Equipment	\$218,000.00	\$218,000.00	\$0.00	100.00%	\$218,000.00
	Change Order No. 44	\$71,753.33	\$71,753.33	\$0.00	100.00%	\$71,753.33
	Allowance Transfer From 6A, General Trades	\$4,581.68	\$4,581.68	\$0.00	100.00%	\$4,581.68

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Schwiebert Riverfront Park
 Bid Release No. 2
 Job No. 2511
 Construction Manager: Williams/Valley Construction Management
 Contract Date: January 16, 2009

Pay Estimate No	20 & Final
For the Period:	12/01/10 to 4/30/11

Pay Item No.	Description	Contract Amount	Completed In Previous Pay Period	Completed This Pay Period	Completed to Date	Earned to Date
4A	Masonry and Stone Veneer	\$560,302.00	\$560,302.00	\$0.00	100.00%	\$560,302.00
	Change Order No. 14	\$5,385.32	\$5,385.32	\$0.00	100.00%	\$5,385.32
	Allowance Transfer to 2C, Site Utilities	-\$4,000.00	-\$4,000.00	\$0.00	100.00%	(\$4,000.00)
	Allowance Transfer to 8A, Alum. Fr. Light Tops & Skylight	-\$5,000.00	-\$5,000.00	\$0.00	100.00%	(\$5,000.00)
	Charges from 2B, Earthwork and Conc. And 2F, Landscap.	\$5,882.00	\$5,882.00	\$0.00	100.00%	\$5,882.00
5A	Structural and Miscellaneous Steel	\$404,325.00	\$404,325.00	\$0.00	100.00%	\$404,325.00
	Change Order No. 2	\$16,520.00	\$16,520.00	\$0.00	100.00%	\$16,520.00
	Change Order No. 41	\$870.00	\$870.00	\$0.00	100.00%	\$870.00
	Allowance Reduction	-\$2,500.00	-\$2,500.00	\$0.00	100.00%	(\$2,500.00)
6A	General Trades	\$153,200.00	\$146,283.39	\$6,916.61	100.00%	\$153,200.00
	Change Order No. 30	\$8,995.00	\$8,995.00	\$0.00	100.00%	\$8,995.00
	Change Order No. 31	\$20,859.00	\$20,859.00	\$0.00	100.00%	\$20,859.00
	Change Order No. 41	\$2,257.50	\$2,257.50	\$0.00	100.00%	\$2,257.50
	Change Order No. 42	\$1,942.50	\$1,942.50	\$0.00	100.00%	\$1,942.50
	Change Order No. 56	\$38,815.53	\$38,815.53	\$0.00	100.00%	\$38,815.53
	Change Order No. 58	\$10,807.00	\$10,807.00	\$0.00	100.00%	\$10,807.00
	Change Order No. 59	\$3,335.77	\$3,335.77	\$0.00	100.00%	\$3,335.77
	Change Order No. 60	-\$2,205.00	-\$2,205.00	\$0.00	100.00%	(\$2,205.00)
	Change Order No. 65	\$4,295.37	\$4,295.37	\$0.00	100.00%	\$4,295.37
	Change Order No. 67	\$1,018.50	\$0.00	\$1,018.50	100.00%	\$1,018.50
	Change Order No. 71	\$16,659.90	\$0.00	\$16,659.90	0.00%	\$16,659.90
	Change Order No. 72	\$4,581.68	\$0.00	\$4,581.68	0.00%	\$4,581.68
	Change Order No. 73	\$8,976.00	\$0.00	\$8,976.00	0.00%	\$8,976.00
	Allowance Transfer to 16A, Electrical and Sound Equipment	-\$2,795.00	-\$2,795.00	\$0.00	100.00%	(\$2,795.00)
	Allowance Transfer to 16A, Electrical and Sound Equipment	-\$1,800.00	-\$1,800.00	\$0.00	100.00%	(\$1,800.00)
	Allowance Transfer From 2H, Fencing	\$2,500.00	\$2,500.00	\$0.00	100.00%	\$2,500.00
	Allowance Transfer to 2K, Playground Equipment	-\$4,581.68	-\$4,581.68	\$0.00	100.00%	(\$4,581.68)
	Allowance Transfer to 2F, Landscaping	-\$6,522.20	-\$6,522.20	\$0.00	100.00%	(\$6,522.20)
	Allowance Transfer to 15A, HVAC & Plumbing	-\$1,558.27	-\$1,558.27	\$0.00	100.00%	(\$1,558.27)
	Allowance Transfer to 2C, Site Utilities	-\$712.20	\$0.00	-\$712.20	100.00%	(\$712.20)
	Allowance Reduction	-\$748.62	-\$748.62	\$0.00	100.00%	(\$748.62)
7A	Roofing and Sheet Metal	\$144,900.00	\$144,900.00	\$0.00	100.00%	\$144,900.00
	Allowance Transfer to 2C, Site Utilities	-\$1,100.00	-\$1,100.00	\$0.00	100.00%	(\$1,100.00)
	Allowance Reduction	-\$905.00	-\$905.00	\$0.00	100.00%	(\$905.00)
8A	Aluminum Framed Light Tops and Skylight	\$177,500.00	\$177,500.00	\$0.00	100.00%	\$177,500.00
	Allowance Transfer from 13B, Water Feature Piping & Eq.	\$4,011.50	\$4,011.50	\$0.00	100.00%	\$4,011.50
	Allowance Transfer from 4A, Masonry and Stone Veneer	\$5,000.00	\$5,000.00	\$0.00	100.00%	\$5,000.00
13B	Water Feature Piping and Equipment	\$674,584.00	\$674,584.00	\$0.00	100.00%	\$674,584.00
	Allowance Transfer to 2C, Site Utilities	-\$1,100.00	-\$1,100.00	\$0.00	100.00%	(\$1,100.00)
	Allowance Transfer to 16A, Electrical and Sound Equipment	-\$616.00	-\$616.00	\$0.00	100.00%	(\$616.00)
	Allowance Transfer to 2C, Site Utilities	-\$2,186.00	-\$2,186.00	\$0.00	100.00%	(\$2,186.00)
	Allowance Transfer to 2E, Asphalt Paving	-\$1,635.00	-\$1,635.00	\$0.00	100.00%	(\$1,635.00)
	Allowance Transfer to 2F, Landscaping	-\$1,700.00	-\$1,700.00	\$0.00	100.00%	(\$1,700.00)
	Allowance Transfer to 8A, Alum. Fr. Light Tops & Skylight	-\$4,011.50	-\$4,011.50	\$0.00	100.00%	(\$4,011.50)
	Allowance Reduction	-\$3,751.50	-\$3,751.50	\$0.00	100.00%	(\$3,751.50)
15A	HVAC and Plumbing	\$127,343.00	\$127,343.00	\$0.00	100.00%	\$127,343.00
	Change Order No. 68	\$11,170.00	\$0.00	\$11,170.00	100.00%	\$11,170.00
	Change Order No. 70	\$2,867.88	\$0.00	\$2,867.88	0.00%	\$2,867.88
	Allowance Transfer to 16A, Electrical and Sound Equipment	-\$1,698.00	-\$1,698.00	\$0.00	100.00%	(\$1,698.00)
	Allowance Transfer From 6A, General Trades	\$1,558.27	\$1,558.27	\$0.00	100.00%	\$1,558.27
16A	Electrical and Sound Equipment	\$717,143.00	\$717,143.00	\$0.00	100.00%	\$717,143.00
	Change Order No. 4	\$1,545.00	\$1,545.00	\$0.00	100.00%	\$1,545.00
	Change Order No. 6	\$6,347.00	\$6,347.00	\$0.00	100.00%	\$6,347.00
	Change Order No. 7	\$18,367.00	\$18,367.00	\$0.00	100.00%	\$18,367.00
	Change Order No. 8	\$1,500.00	\$1,500.00	\$0.00	100.00%	\$1,500.00
	Change Order No. 9	\$3,860.00	\$3,860.00	\$0.00	100.00%	\$3,860.00
	Change Order No. 10	\$24,800.00	\$24,800.00	\$0.00	100.00%	\$24,800.00
	Change Order No. 21	\$6,755.00	\$6,755.00	\$0.00	100.00%	\$6,755.00
	Change Order No. 22	\$805.00	\$805.00	\$0.00	100.00%	\$805.00
	Change Order No. 23	\$8,937.00	\$8,937.00	\$0.00	100.00%	\$8,937.00
	Change Order No. 28	\$1,400.00	\$1,400.00	\$0.00	100.00%	\$1,400.00
	Change Order No. 37	\$4,456.00	\$4,456.00	\$0.00	100.00%	\$4,456.00
	Change Order No. 43	\$14,021.00	\$14,021.00	\$0.00	100.00%	\$14,021.00
	Change Order No. 45	\$4,961.00	\$4,961.00	\$0.00	100.00%	\$4,961.00
	Change Order No. 47	\$2,390.00	\$2,390.00	\$0.00	100.00%	\$2,390.00
	Change Order No. 48	\$2,073.00	\$2,073.00	\$0.00	100.00%	\$2,073.00
	Change Order No. 49	\$2,865.00	\$2,865.00	\$0.00	100.00%	\$2,865.00
	Change Order No. 54	\$1,294.55	\$1,294.55	\$0.00	100.00%	\$1,294.55
	Allowance Transfer from 13B, Water Feature Piping & Eq.	\$616.00	\$616.00	\$0.00	100.00%	\$616.00
	Allowance Transfer from 2B, Earthwork and Concrete	\$1,468.00	\$1,468.00	\$0.00	100.00%	\$1,468.00
	Allowance Transfer from 6A, General Trades	\$2,795.00	\$2,795.00	\$0.00	100.00%	\$2,795.00
	Allowance Transfer from 6A, General Trades	\$1,800.00	\$1,800.00	\$0.00	100.00%	\$1,800.00
	Allowance Transfer from 15A, HVAC & Plumbing	\$1,698.00	\$1,698.00	\$0.00	100.00%	\$1,698.00
	Bid Release #2 Subtotal	\$6,877,425.79	\$6,819,125.60	\$58,300.19	100.00%	\$6,877,425.79
	CM Overhead and Profit	\$344,157.31	\$344,155.31	\$3,002.00	100.00%	\$344,157.31
	CM Contract Administration/General Conditions	\$526,998.62	\$526,998.62	\$0.00	100.00%	\$526,998.62

Total Construction Cost To Date: \$7,748,581.72

Schwibert Riverfront Park
 Bid Release No. 2
 Job No. 2511
 Construction Manager: Williams/Valley Construction Management
 Contract Date: January 16, 2009

Pay Estimate No For the Period:	20 & Final 12/01/10 to 4/30/11
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Change Orders:

Change Order	Description	Approved Price
1	2C Sanitary Sewer Revisions (\$14,068 + \$1,125 CM Fee)	\$15,193.00
2	5A Change Riverwall Guardrail from Painted to Galvanized (\$16,520 + \$826 CM Fee)	\$17,346.00
3	2B Change Elevations of Paving at Floodwall (\$20,885 + \$1,044 CM Fee)	\$21,929.00
4	16A Light Pole Removal at Modern Woodmen Parking Lot (\$1,545 + \$124 CM Fee)	\$1,669.00
5	2H Ornamental Fence at Modern Woodmen Parking Lot (\$7,200 + \$576 CM Fee)	\$7,776.00
6	16A Additional Electrical Work at 17th Street Needed for Transformer Relocation (\$6,347 + \$508 CM Fee)	\$6,855.00
7	16A Four Additional Light Fixtures (\$18,367 + \$918 CM Fee)	\$19,285.00
8	16A Revision to Specification for Light Fixtures (\$1,500 + \$120 CM Fee)	\$1,620.00
9	16A Change Light Fixtures in East Parking Lot to LED (\$3,860 + \$309 CM Fee)	\$4,169.00
10	16A Electrical Material, Labor and Equipment for Modern Woodmen Parking Lot (\$24,800 + \$1,984 CM Fee)	\$26,784.00
12	2B Concrete for Modern Woodmen Parking Lot (\$55,538.91+ \$2,777 CM Fee)	\$58,315.91
13	2C Storm Sewer Revisions in Modern Woodmen Parking Lot (\$12,687 + \$634 CM Fee)	\$13,321.00
14	4A Masonry Revisions to Piers at Modern Woodmen Parking Lot (\$5,385.32 + \$431 CM Fee)	\$5,816.32
15	2C New 24" RCP Storm Sewer (\$6,090 + \$487 CM Fee)	\$6,577.00
16	2C Storm Sewer Revisions Between MH A and MH C (\$11,636 + \$582 CM Fee)	\$12,218.00
17	2C New 60" MH on 24" Storm Sewer (\$3,807 + \$305 CM Fee)	\$4,112.00
18	2B Provide Frost Footing Under Interior Restroom Load Bearing Wall (\$4,501.79 + \$360 CM Fee)	\$4,861.79
19	2B Additional Crushed Rock Base Course Under Modern Woodmen Parking Lot (\$10,024 + \$802 CM Fee)	\$10,826.00
20	2C Sewer and Water Revisions (\$12,496.50 + \$1,000 CM Fee)	\$13,496.50
21	16A Modern Woodmen Parking Lot LED Light Fixtures (\$6,755 + \$540 CM Fee)	\$7,295.00
22	16A Additional Electrical Outlet at Center Planter (\$805 + \$64 CM Fee)	\$869.00
23	16A Furnish and Install Wiring and New Controller to Control Fountain Lights (\$8,937 + \$715 CM Fee)	\$9,652.00
24	CM General Conditions: Furnish and Install Traffic Signal Camera at 17th Street (\$5,200 + \$416 CM Fee)	\$5,616.00
25	2H 6' Wide Double Swing Ornamental Gate at Modern Woodmen Parking Lot (\$3,000.68 + \$240.06 CM Fee)	\$3,240.74
26	2B Integral Stain in Lieu of Shake On at Fountain Floor, Includes Color Wax and Epoxy Rebar (\$6,486.36 + \$519 CM Fee)	\$7,005.36
27	2B Repair and Rub Existing Face of River Wall Cap (\$11,630.12 + \$698 CM Fee)	\$12,328.12
28	16A Change Trim Rings for Lighting Fixtures F5 & F5A (\$1,400.00 + \$0 CM Fee)	\$1,400.00
29	2F Furnish 3 Steel Racks for Storage of Flood Panels (\$8,332.50 + \$667.00 CM Fee)	\$8,999.50
30	6A Furnish 1 Clock (\$8,995.00 + \$720.00 CM Fee)	\$9,715.00
31	6A Furnish 1 Flatbed Trailer for Transportation of Flood Panels (\$20,859.00 + \$1,669.00 CM)	\$22,528.00
33	GM General Conditions Increase for Modern Woodmen Parking Lot (\$5,000 CM Fee)	\$5,000.00
34	2F Adjustment to Modern Woodmen Parking Lot Landscaping (-\$250.00)	-\$250.00
35	CM General Conditions: Furnish and Install Traffic Signal Camera at 18th Street (\$5,200 + \$416 CM Fee)	\$5,616.00
36	2C Furnish & Install New 2" Water Service & Yard Hydrants East of Storage Building (\$17,189.38 + \$1,375.00 CM Fee)	\$18,564.38
37	16A Furnish Concrete Foundation, Wire and Conduit to New Clock (\$4,456 + \$356 CM Fee)	\$4,812.00
38	2B Furnish and Install Foundations for Two New Sculptures (\$17,515.60 + \$1,401.25 CM Fee)	\$18,916.85
39	2B Rub Two Existing Mooring Cells and Remove Existing Materials (\$14,233 + \$1,139 CM Fee)	\$15,372.00
40	2F Furnish 1 Park Bench with Back, 1 Park Bench without Back and 2 Trash Receptacles as Spares (\$8,295 + \$0 CM Fee)	\$8,295.00
41	5A & 6A Repair and Paint Existing Stair Railing at Levee Stair (\$3,127.50 + \$250 CM Fee)	\$3,377.50
42	6A Repaint Existing Floodwall Steel (\$1,942.50 + \$155 CM Fee)	\$2,097.50
43	16A Furnish and Install Lighting for Sculptures (\$14,021 + \$1,122 CM Fee)	\$15,143.00
44	2B & 2K Furnish and Install Playground Safety Surface in Lieu of Specified Surface (\$85,171.75 + \$3,407 CM Fee)	\$88,578.75
45	16A Modify Lights in Light Tops (\$4,961.00 + \$397 CM Fee)	\$5,358.00
46	2F Furnish and Install Additional Stones at Walk by Pavilion (\$2,080.00 + \$166 CM Fee)	\$2,246.00
47	16A Add 3 PED Piers and Relocate Conduit As Needed (\$2,390.00 + \$191 CM Fee)	\$2,581.00
48	16A Replace Emergency Lights in Restrooms (\$2,073.00 + \$166 CM Fee)	\$2,239.00
49	16A Relocate Speaker in Front of Stage (\$2,865.00 + \$0 CM Fee)	\$2,865.00
50	2B Replace Sidewalk at 18th Street/1st Avenue Entrance to the Park (\$3,254.07 + \$260 CM Fee)	\$3,514.07
51	2B Furnish and Install Concrete and Rip Rap at Top of Levee Stairs at East End of Site (\$3,462.57 + \$277 CM Fee)	\$3,739.57
52	2B Additional Concrete Foundation Under Large Sculpture (\$9,886.43 + \$791 CM Fee)	\$10,677.43
53	2H Furnish and Install Additional Chain Link Fence and East End of Project (\$4,996.10 + \$400 CM Fee)	\$5,396.10
54	16A Furnish and Install Hand Dryers in Restrooms (\$1,294.55 + \$104 CM Fee)	\$1,398.55
55	2H Furnish and Install an Enclosure Around the Trash Container (\$6,177.00 + \$494 CM Fee)	\$6,671.00
56	6A Provide Portable Barriers, Stage Scrim, and Power Cables (\$38,815.53 + \$0 CM Fee)	\$38,815.53
57	2F Additional Landscaping at the East End of the Park (\$7,030.00 + \$562 CM Fee)	\$7,592.00
58	6A Clean Out Storm Sewer Outfall Gatewell East of Stage (\$10,807.00 + \$865 CM Fee)	\$11,672.00
59	6A Furnish and Install Crushed Rock South of Fence (\$3,335.77 + \$267 CM Fee)	\$3,602.77
60	6A Omit Wall Painting in Restroom Mechanical Room and Stage Electrical Room (-\$2,205)	-\$2,205.00
61	2B Additional Trench Drains and Sidewalk Along North Fountain Wall (\$7,622.53 + \$610 CM Fee)	\$8,232.53
62	2F Sod and Tree Relocation for New Sidewalk North of Fountain (\$1,310 + \$105 CM Fee)	\$1,415.00
63	2F Replace Existing Sod with Flagstone, Tree and Mulch at Playground Area (\$3,267 + \$261 CM Fee)	\$3,528.00
64	2F Relocate Irrigation System at New Sidewalk North of Fountain (\$3,834 + \$307 CM Fee)	\$4,141.00
65	6A Provide Trench Drain in Playground and Fabricate and Install Grate at Storm Sewer Outfall (\$4,295.37 + \$344 CM Fee)	\$4,639.37
66	2F Furnish 6 Additional Trash Receptacles (\$13,934 + \$847 CM Fee)	\$14,781.00
67	6A Furnish and Install "Nixalite" on Top of Storage Building (\$1,018.50 + \$81 CM Fee)	\$1,099.50
68	15A Furnish and Install Airconditioning Units in the Storage and Electrical Rooms at the Stage (\$11,170 + \$894 CM Fee)	\$12,064.00
69	2F Additional Landscaping East of the Park (\$2,005.00 + \$160 CM Fee)	\$2,165.00
70	2B & 15A Remove and Replace Restroom Floor and Install Trench Drain (\$7,684.70 + \$615 CM Fee)	\$8,299.70
71	6A Additional Work at the Restroom Building, Install Skate Stops and Misc. Site Work (\$16,659.90 + \$1,333 CM Fee)	\$17,992.90
72	6A Revise Playground Surface to Provide 8' Fall Protection (\$4,581.68 + \$0 CM Fee)	\$4,581.68
73	6A Modify Metal Roof Substrate at Pavilion and Stage (\$8,976.00 + \$0 CM Fee)	\$8,976.00
Total Change Orders:		\$724,420.92

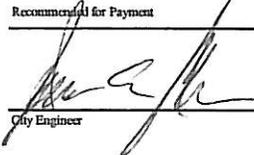
Schwiebert Riverfront Park
 Bid Release No. 2
 Job No. 2511
 Construction Manager: Williams/Valley Construction Management
 Contract Date: January 16, 2009

Pay Estimate No	20 & Final
For the Period:	12/01/10 to 4/30/11

Previous Payments:

	Payment Amount
Pay Estimate No. 1	\$9,832.50
Pay Estimate No. 2	\$223,716.96
Pay Estimate No. 3	\$469,138.34
Pay Estimate No. 4	\$712,319.05
Pay Estimate No. 5	\$906,548.11
Pay Estimate No. 6	\$945,607.62
Pay Estimate No. 7	\$611,573.48
Pay Estimate No. 8	\$327,180.59
Pay Estimate No. 9	\$71,637.99
Pay Estimate No. 10	\$213,359.49
Pay Estimate No. 11	\$210,805.25
Pay Estimate No. 12	\$771,896.02
Pay Estimate No. 13	\$655,165.03
Pay Estimate No. 14	\$630,893.74
Pay Estimate No. 15	\$138,429.55
Pay Estimate No. 16	\$339,972.06
Pay Estimate No. 17	\$240,962.25
Pay Estimate No. 18	\$149,515.08
Pay Estimate No. 19	\$27,499.27
<i>Total Previous Payments:</i>	\$7,656,052.38

Payment Summary	
Total Amount of Work Performed To Date	\$7,748,581.72
Retainage On Bid Packages Not Completed (0%)	- \$0.00
Total Earned Less Retainage	\$7,748,581.72
Total Previous Payments	- \$7,656,052.38
Reimbursable CM Expenses	\$330.43
TOTAL AMOUNT DUE THIS ESTIMATE	\$92,859.77

Recommended for Payment

 City Engineer
 Date 5-23-11

Account Number	Amount
301-822601-56201-0524000	\$92,859.77