



Spokane Park Board

Oct. 12, 2017– 1:30 p.m.

City Council Chambers, lower level City Hall
808 W. Spokane Falls Blvd, Spokane, Washington

Park Board Members:

- X Chris Wright – President
- X Nick Sumner – Vice President
- X Leroy Eadie
- X Ross Kelley
- X Ted McGregor
- X Greta Gilman
- X Richard Chase
- X Steve Salvatori
- X Sally Lodato
- X Jennifer Ogden
- X Mike Fagan – Council Liaison

Parks Staff:

Jason Conley
Mark Buening
Garrett Jones
Al Vorderbrueggen
Jennifer Papich
Angel Spell
Jon Moog
Berry Ellison
Kevin Sharrai
Pamela Clarke

Guests:

Pat Keegan
Pam Johnson
Jared Friesen
Matthew Walker
Terri Fortner
Mary Winkes
Harvey Morrison

MINUTES

1. **Roll Call:** *Pamela Clarke*
See above
2. **Minutes:**
A. Sept. 14, 2017, regular Park Board meeting minutes and study session notes, and Sept. 29, 2017, special Park Board meeting minutes

Motion No. 1: Mike Fagan moved to approve the Sept. 14, 2017, regular Park Board meeting minutes and study session notes, and Sept. 29, 2017, special Park Board meeting minutes.

Jennifer Ogden seconded.
Motion carried unanimously.
3. **Additions or Deletions to the Agenda:**
A. None
4. **Special Guests:**
A. Friends of the Bluff recognition – *Leroy Eadie* recognized and thanked members of Friends of the Bluff for their dedication in working with Parks and Avista in restoring the vegetation which was inadvertently removed from the High Drive Bluff. Since vehicles could not be used to haul water to the hillside, Friends of the Bluff volunteers packed in water and hand watering the newly planted vegetation. *Pat Keegan, Pam Johnson* and *Jared Friesen* were on hand representing the Friends of the Bluff.
5. **Claims:** [Claims for the month of September 2016](#) – *Ross Kelley*

Motion No. 2: Ross Kelley moved to approve claims for the month of September 2017 in the amount of \$4,114,828.88.

Rick Chase seconded.

Motion carried unanimously.

6. **Financial Report & Budget Update:** – *Mark Buening* provided the [September Financial Report & Budget Update](#). Park Fund revenue is tracking at 84% of the projected budget. Parks and Recreation expenditures are tracking at 107.43% of the projected budget. The Golf Fund revenue is tracking at 88.6% of the projected budget. The Golf Fund expenditures are tracking at 106.16% of the projected budget. The Bond budget balance, to date, is at \$38.3 million of the total \$68.5 million budget.

7. **Special Discussion/Action Items:**

A. [Bylaws Committee appointment/Sally Lodato](#) – *Chris Wright* explained Sally Lodato has volunteered to serve on the Bylaws Committee. At this time, there are two Park Board members on the committee and a third member is required in order to be in compliance with the Park Board Bylaws.

Motion No. 3: Chris Wright moved to appoint Sally Lodato to the Bylaws Committee.

Nick Sumner seconded.

Motion carried unanimously.

B. [Riverfront Park Executive Team/City Council appointments](#) – *Chris Wright* explained City Council has taken great interest in the Riverfront Park redevelopment project, in particular the Pavilion design. This, in part, has led Parks to work closer with council and the Mayor's office on the project. There are long-term opportunities for collaborative work regarding the potential creation of a Riverfront Park enterprise fund. For these reasons, Mr. Wright encouraged a formal action be taken to add City Council President *Ben Stuckart* and council member *Lori Kinnear* to the Riverfront Park Executive Team.

Motion No. 4: Jennifer Ogden moved to appoint City Council President Ben Stuckart and council member Lori Kinnear to the Riverfront Park Executive Team.

Steve Salvatori seconded.

Motion carried with one abstention from City Council liaison Mike Fagan.

8. **Committee Reports – Action Items:**

Urban Forestry Tree Committee: Oct. 3, 2017, *Rick Chase*

A. Action Item: None

B. The next regularly scheduled meeting is 4:15 p.m. Oct. 31, 2017, at the Woodland Center, Finch Arboretum.

Golf Committee: Oct. 10, 2017, *Nick Sumner*

A. Action Item: None

B. [Qualchan golf professional](#) – Mark Gardner has been chosen by the Selection Committee to continue as the Qualchan golf pro. This appointment will come before the Park Board for approval at the November board meeting.

C. [Golf trail fees for disable golfers update](#) – Leroy Eadie is working with local golfer Tom

Ogan to look at options to waive trail fees for disabled golfers who meet certain standards. Currently, disabled golfers pay regular trail fees. A policy amendment is expected to come before the Golf Committee for consideration in the coming months.

D. The next scheduled meeting is 8:05 a.m. Nov. 7, 2017, Manito Park conference room, Manito Park.

Land Committee: Oct. 4, 2017, *Greta Gilman*

A. [Engineering Remediation Resource Group change order #2/Byrne Park restroom \(\\$62,201, plus tax\)](#) – *Greta Gilman* reviewed change order #2 which involves additional services to accommodate two unforeseen changes in project conditions. The bearing wall construction is different than determined in structural assessment. Design adjustments require additional masonry work to complete the repairs. An electric meter is required to be relocated to the exterior of the building to meet Avista's current service requirements.

Motion No. 5: Greta Gilman moved to approve change order #2 with Engineering Remediation Resource Group for additional services to the Byrne Park restroom project in the amount of \$62,201, plus tax.

Mike Fagan seconded.

Motion carried unanimously.

B. [Rraco, Inc./Mission Park Ability Ball Field Phase 2 project \(\\$253,811.61\)](#) – *Greta Gilman* reviewed the project located on the southeast parking lot of Mission Park. Phase 2 involves constructing a new ADA-accessible drop-off area and associated appurtenances, and completing the ball field project.

Motion No. 6: Greta Gilman moved to approve the construction contract with low bidder Rraco, Inc., to construct the base bid for the Mission Park Ability Ballfield Phase 2 project in the amount of \$253,811.61 including tax.

Mike Fagan seconded.

Motion carried unanimously.

C. [Southeast Sports Complex utility easement](#) – *Garrett Jones* provided an overview of the utility easement. Parks agreement with KXLY proposes adding water utilities at the southwest corner of the sports complex to provide a new water line for the KXLY development and a new water tap to service Parks.

Motion No. 7: Greta Gilman moved to approve the Southwest Sports Complex water utility easement, as presented.

Mike Fagan seconded.

Motion carried unanimously.

D. The next scheduled meeting is 3 p.m. Nov. 1, 2017, Park Operations Complex, 2304 E. Mallon

Recreation Committee: Oct. 5, 2017, *Sally Lodato*

A. Action Items: None

B. The next scheduled meeting is 3 p.m. Nov. 2, 2017, Sinto Senior Center - 1124 W Sinto Ave.

Riverfront Park Committee: Oct. 9, 2017, *Ted McGregor*

A. [Garco Construction change order #2/GMP validation phase extension/Pavilion \(\\$21,915, plus tax\)](#) – *Matthew Walker* presented change order #2 with Garco Construction which involves extending the Guaranteed Maximum Price validation phase to Nov. 9, 2017, and adding \$21,915, plus tax, to the budget for additional services. Mr. Walker pointed out the [benefits of combining the Pavilion and Promenade validations](#). Benefits include: 1) scopes of work on the two projects are very similar; 2) both involve site utilities, flat work and landscaping; and 3) economies of scale will be realized which means cost and time savings. The request to extend the validation phase to Nov. 9 allows the design-build team time to validate the Promenade design and construction budget. The design-build team plans to present the combined validation to the Park Board for approval at the Nov. 9 board meeting.

Motion No. 8: Ted McGregor moved to approve change order #2 with Garco Construction to extend the validation phase to Nov. 9 and for additional services in the amount of \$21,915, plus tax.

Greta Gilman seconded.
Motion carried unanimously.

B. [T. LaRiviere change order #6/Howard Street Bridge South \(\\$90,953.13\)](#) – *Berry Ellison* reviewed change order #6 which involves: 1) adding a mid-rail to the bridge railing; 2) final payment of bridge shafts; 3) changing controllers on the light poles to park standard; 4) and adding two planter retaining walls on the south side of bridge. Mr. Ellison anticipates this project will probably come in under budget.

Motion No. 9: Ted McGregor moved to approve change order #6 with T. LaRiviere for work on the Howard Street Bridge South in the amount of \$90,953.13.

Ross Kelley seconded.
Motion carried unanimously.

C. [Contractors Northwest, Inc., change order #12/Recreational Rink \(\\$183,351.59\)](#) – *Berry Ellison* provided an overview of change order #12 which involves: 1) adding retaining walls and landscaping due to unforeseen rock conditions; 2) addition of power for an amusement ride, casework and wall coverings (interior design); and 3) adding footings for wayfinding signage. Some concerns were shared regarding the number of change orders which have come in on the Rec Rink project. Mr. Ellison explained this project may go over budget \$200,000 to \$250,000. He suggested if the project goes over budget that funds be reallocated from other projects in the redevelopment which have under runs, such as the Howard Street Bridge South.

Motion No. 10: Ted McGregor moved to accept change order #12 with Contractors Northwest, Inc., to extend the completion date on the Recreational Rink to Nov. 12, 2017, and to add additional work and in the amount of \$183,351.59.

Sally Lodato seconded.
Motion carried unanimously.

D. [NRC Environmental Services change order #1/soil stockpile \(\\$5,476.10\)](#) – *Berry Ellison* presented change order #1 which involves service for environmental and excavation needs for

soil stockpile in the park.

Motion No. 11: Ted McGregor moved to approve change order #1 with NRC Environmental Services for environmental and excavation needs for soil stockpile in the amount of \$5,476.10.

Jennifer Ogden seconded.
Motion carried unanimously.

E. Riverfront Park redevelopment budget amendment – *Berry Ellison* provided a [summary sheet](#) on the proposed redevelopment budget amendment which is designed to reflect actual costs and anticipated expenditures. The bottom line has not change, but there have been some adjustments in allocations. These reallocations were outlined on a [budget update overview](#).

Motion No. 12: Ted McGregor moved to approve the Riverfront Park redevelopment budget amendment as presented.

Sally Lodato seconded.
Motion carried unanimously.

F. Riverfront Park redevelopment update – *Garrett Jones* presented the monthly bond update. Project highlights include: 1) Howard Street Bridge South – completion is scheduled for Nov. 10; 2) Recreational Ice Ribbon/SkyRide facility – Interior finish work is underway and the ice-making equipment is near completion; 3) Loeff Carrousel – upper dome steel and Carrousel aluminum framing have been installed, and the boardwalk is near completion; 4) Pavilion – validation on the Pavilion and Promenades will come to the Park Board for approval Nov. 9, and early demolition could begin as early as this fall; and 5) Lead Artist – Meejin Yoon's art open house is set for 6 p.m. Oct. 26.

G. The next scheduled meeting is 8:05 a.m. Nov. 6, 2017, in the City Council Briefing Center.

Finance Committee: Oct. 10, 2017, *Ross Kelley*

A. Sponsorship and naming policy amendment – *Fianna Dickson* presented an [overview of the proposed changes](#) to the existing Sponsor, Donor and Naming policy. Changes to the original policy from 2011 are designed to better serve the needs of Parks and Recreation, and community supporters. Key changes include: 1) adding more options for recognition opportunities; 2) expanding the list of criteria on park, facility and features; and 3) clarifying the procurement and fulfillment processes.

Motion No. 13: Ted McGregor moved to adopt the amended Sponsor, Donor and Naming policy as presented.

Steve Salvatori seconded.
Motion carried unanimously.

B. 2018 Park and Recreation Division budget – *Mark Buening* presented the proposed 2018 Park and Recreation Division budgets for Park Fund and Golf Fund. Some changes in the budget include: 1) increasing Riverfront Park staff; 2) adding an assistant Park and Recreation department manager to oversee Urban Forestry and Open Space; 3) establishing the marketing assistant as a full-time position; 4) converting bond project positions to full-time positions; 5) adding a part-time aide to Corbin; 6) adding a park caretaker for Urban Forestry; and 7) adding a golf manager.

Motion No. 14: Ross Kelley moved to accept the 2018 Parks and Recreation Division budget as presented.

Jennifer Ogden seconded
Motion carried unanimously.

C. The next regularly scheduled meeting is 3 p.m. Nov. 7, 2017 in City Hall Conference Room 2B.

Bylaws Committee: *Ross Kelley* reported the Bylaws Committee will meet within the next month to discuss potential minor changes to the Park Board Bylaws.

9. **Reports:**

Park Board President: *Chris Wright*

1. Selection Committee – Chris Wright announced four Park Board members are needed to serve on the Selection Committee to be part of the interview process to fill the vacant position on the Park Board. The Selection Committee will then make a recommendation to the Mayor's office for consideration.

Liaison reports:

1. Conservation Futures Liaison – *Steve Salvatori* reported that while the county is facing a 7% budget reduction for next year, it will not impact the Conservation Futures budget.
2. Parks Foundation Liaison – *Ted McGregor* reported there may be a need to form an Ad Hoc committee to work on the fundraising efforts with the foundation.
3. Council Liaison – No report given.

Director's Report: *Leroy Eadie*

1. Leroy Eadie reported there will be a ribbon cutting event at Rochester Heights at noon Oct. 20 celebrating the opening of the new perimeter trail and exercise equipment. He thanked Aaron Champagne and his grounds crew for their work outstanding work this summer. Mr. Eadie also gave a shout out to the staff at Esmerelda Golf Course for working as a team in spite of not having a full year of a superintendent at the course. There are three internal candidates interviewing for the assistance director of recreation. Mr. Eadie anticipates an announcement will be made in the near future.

10. **Correspondence:**

A. Letters/emails: Tinkergarten – Thank you
Sportsplex

B. Media release: Downriver Park Open House – 5:30-7 p.m. Oct. 17

C. Open House Comment card: Expo '74 Butterflies

11. **Public Comments:** *Mary Winkes* shared concerns regarding the condition of the Manito Park tennis courts and asked if there are plans to resurface the courts. She also voiced displeasure regarding Parks consideration of converting the courts to pickleball courts. Due to the nature of the two games, more people are able to play pickleball at one time in the space in comparison to tennis due to the size of the courts. She believes this poses a parking issue since there is not adequate parking for more vehicles along 17th Avenue. Ms. Winkes explained the

neighborhood council has gone on record as unanimously opposing pickleball courts at this location. Mr. Eadie explained Parks had planned to resurface the three courts earlier this year. In reviewing the options, an expert in resurfacing courts explained it would be a wasted expense to resurface as the courts are structurally unsound and need a complete rebuild. At that point, Parks took a step back and determined a complete rebuild would be a wiser investment. Mr. Eadie explained there is no funding in the 2017 or 2018 capital budgets for a complete rebuild; however, next year some money could be used for design. That design process involves the opportunity for public input regarding tennis courts, multi-use courts, etc. The six-year capital program includes dollars available in the 2019 for actual construction.

12. **Executive Session:** None

13. **Adjournment:** 3:21 p.m.

14. **Meeting Dates:**

A. Next Committee meeting dates:

Urban Forestry Committee: 4:15 p.m. Oct. 31, 2017, Woodland Center, Finch Arboretum

Golf Committee: 8:05 a.m. Nov. 7, 2017, Manito Park conference room, Manito Park

Land Committee: 3 p.m. Nov. 1, 2017, Park Operations Complex, 2304 E. Mallon

Recreation Committee: 3 p.m. Nov. 2, 2017, Sinto Senior Center, 1124 W Sinto Ave.


Riverfront Park Committee: 8:05 a.m. Nov. 6, 2017, City Council Briefing Center

Finance Committee: 3 p.m. Nov. 7, 2017, City Hall Conference Room 2B

B. Next Park Board: 1:30 p.m. Nov. 9, 2017, City Council Chambers

C. Park Board Study Session: 3:30 p.m. Nov. 9, 2017, City Hall Conference Room 5A

Minutes approved by: _____


Leroy Eadie, Director of Parks and Recreation

**CITY OF SPOKANE PARK AND RECREATION DEPARTMENT
SEPTEMBER 2017 EXPENDITURE CLAIMS
FOR PARK BOARD APPROVAL - OCTOBER 12, 2017**

PARKS & RECREATION:

| | |
|------------------------------|-----------------|
| SALARIES & WAGES | \$ 1,137,981.77 |
| MAINTENANCE & OPERATIONS | \$ 187,409.16 |
| CAPITAL OUTLAY | \$ 86,112.99 |
| PARK CUMULATIVE RESERVE FUND | \$ 21,426.12 |

RFP BOND 2015 IMPROVEMENTS:

| | |
|----------------|-----------------|
| CAPITAL OUTLAY | \$ 2,259,440.36 |
|----------------|-----------------|

GOLF:

| | |
|--------------------------|---------------|
| SALARIES & WAGES | \$ 230,779.36 |
| MAINTENANCE & OPERATIONS | \$ 191,679.12 |
| CAPITAL OUTLAY | \$ - |

| | |
|----------------------------|------------------------|
| TOTAL EXPENDITURES: | \$ 4,114,828.88 |
|----------------------------|------------------------|



Financial Reports
September 2017

City of Spokane Parks & Recreation

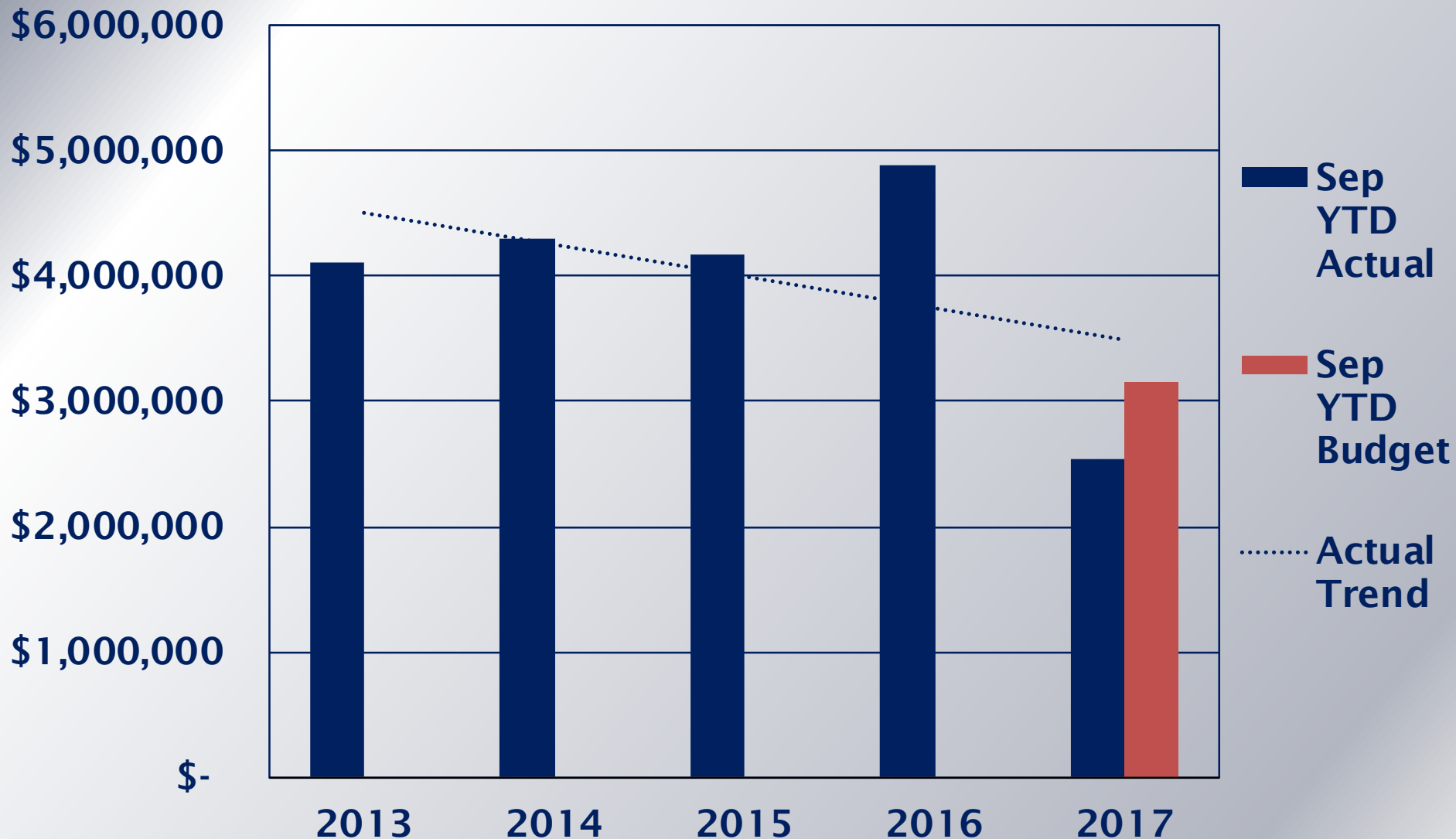
PARK FUND – Revenues & Expenditures

| As of September 2017 (in millions) | 2017 Budget | YTD Budget | YTD Actual | % YTD Budget |
|---------------------------------------|----------------|---------------|---------------|-----------------|
| Park Revenue | 4.65 | 3.16 | 2.66 | 84.00% |
| Transfers In | 13.81 | 10.64 | 10.69 | 100.46% |
| Funds Available | 18.46 | 13.80 | 13.35 | 96.69% |
| Expenditures | -16.00 | -10.94 | -11.75 | 107.43% |
| Transfers Out | -0.32 | -0.14 | 0.00 | 0.00% |
| Capital Outlay | -3.92 | -0.44 | -1.09 | 247.34% |
| 2015 Windstorn | -0.33 | 0.04 | -0.18 | -454.32% |
| NET | - 2.10 | 2.32 | 0.33 | |
| Beg. Noncommitted Bal* | | | 0.81 | |
| End Noncommitted Bal | | | 0.37 | |

*For clarification purposes, the 7% Reserve is a reduction against the Beginning Balance.

Park Fund Revenue

5 Year Trend & YTD Budget



City of Spokane Parks & Recreation

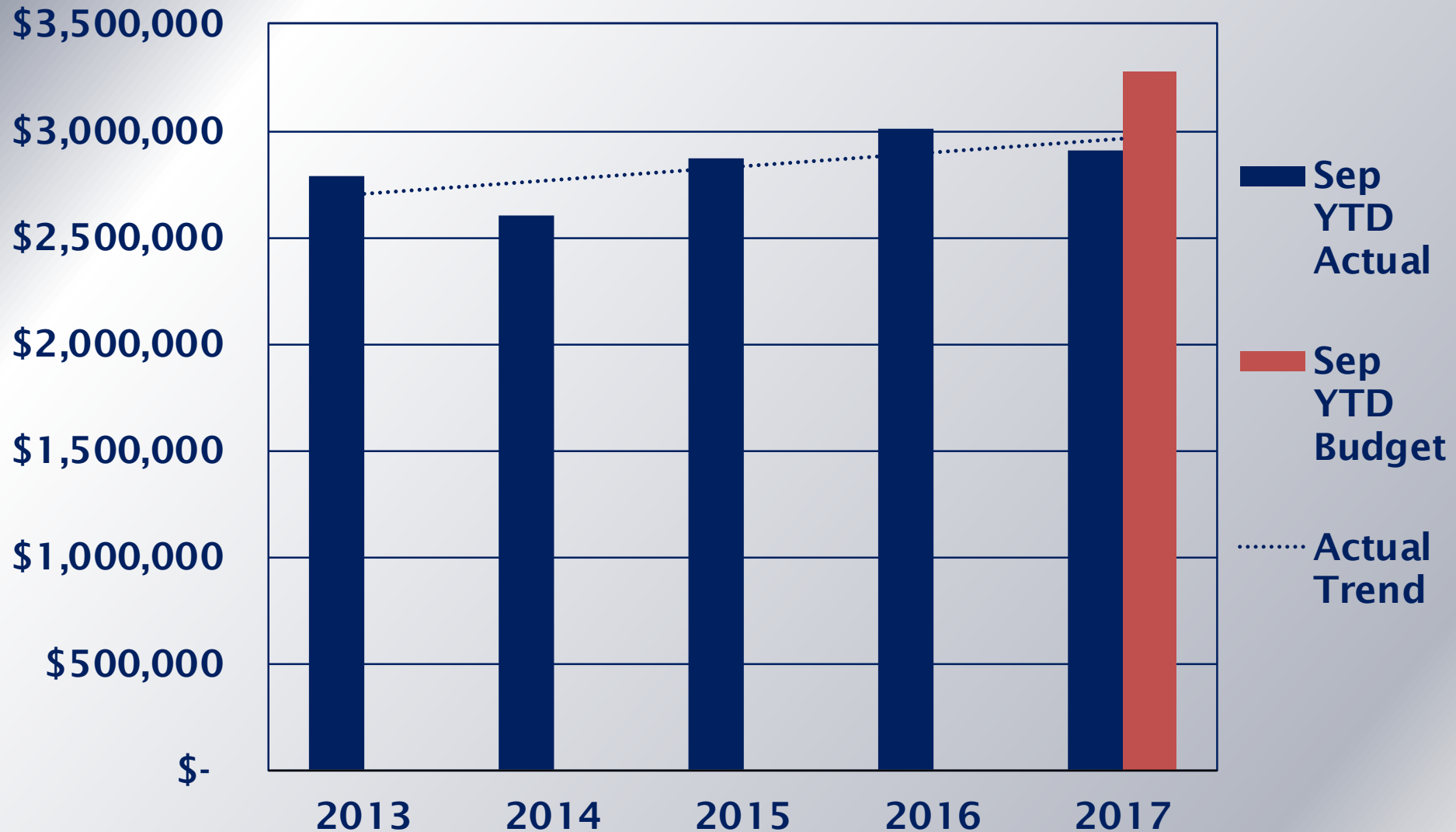
GOLF FUND – Revenues & Expenditures

| As of September 2017 (in millions) | 2017 Budget | YTD Budget | YTD Actual | % YTD Budget |
|---------------------------------------|----------------|---------------|---------------|-----------------|
| Golf Revenue | 3.68 | 3.28 | 2.90 | 88.60% |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00% |
| Funds Available | 3.68 | 3.28 | 2.90 | 88.60% |
| Expenditures | -3.39 | -2.27 | -2.41 | 106.16% |
| Transfers Out | 0.00 | 0.00 | 0.00 | 0.00% |
| Capital Outlay | -0.30 | -0.12 | -0.15 | 120.13% |
| NET | - 0.01 | 0.89 | 0.35 | |
| Beg. Noncommitted Bal* | - 0.06 | | | |
| End Noncommitted Bal** | 0.29 | | | |

*For clarification purposes, the 7% Reserve is a reduction against the Beginning Balance.

** Does not include \$45,000 transfer from Park Fund

Golf Fund Revenue 5 Year Trend & YTD Budget



Riverfront Park Bond Fund

| Project Component | Budget Adopted August 2017 | Expended as of Sept 30, 2017 | Committed to Date | Budget Balance |
|-----------------------------|----------------------------|------------------------------|----------------------|----------------------|
| 1. South Bank West | 10,045,862.00 | 5,347,305.00 | 3,367,964.05 | 1,330,592.95 |
| 2. South Bank Central | 10,606,097.00 | 4,935,535.00 | 4,435,930.66 | 1,234,631.34 |
| 3. Howard St. SC Bridge | 7,216,139.00 | 5,329,988.00 | 1,073,110.58 | 813,040.42 |
| 4. Promenades & Cent. Trail | 7,105,876.00 | 336,868.00 | 154,944.10 | 6,614,063.90 |
| 5. Havermale Island | 22,127,236.00 | 225,844.00 | 443,471.84 | 21,457,920.16 |
| 6. snxw mene? | 10,268.00 | 1,741.00 | 8,527.00 | - |
| 7. North Bank | 5,629,772.00 | 123,594.00 | - | 5,506,178.00 |
| 8. South Bank East | 158,782.00 | 63,598.00 | 77,926.13 | 17,257.87 |
| Program Level | 5,613,232.00 | 3,365,593.00 | 907,503.27 | 1,340,135.73 |
| Total | 68,513,264.00 | 19,730,066.00 | 10,469,377.63 | 38,313,820.37 |

| Spokane Park Board October 2017 – February 2018 | Term Ends | Riverfront | Golf | Land | Recreation | Finance | Urban Forestry | Bylaws | Liaisons |
|--|-----------|------------|-------|-------|------------------|---------|----------------|--------|----------|
| Wright, Chris – President cwright@spokanecity.org | 2019 | -- | -- | -- | -- | -- | -- | -- | -- |
| Sumner, Nick – Vice President nsumner@spokanecity.org | 2020 | | Chair | | ✓ | ✓ | | ✓ | |
| Kelley, Ross rkelley@spokanecity.org | 2018 | ✓ | ✓ | ✓ | | Chair | | Chair | |
| McGregor, Ted tmcgregor@spokanecity.org | 2020 | Chair | | | ✓ | | | | PF |
| Gilman, Greta ggilman@spokanecity.org | 2018 | ✓ | | Chair | | ✓ | | | |
| Chase, Rick rchase@spokanecity.org | 2022 | ✓ | ✓ | | | | Chair | | |
| Salvatori, Steve ssalvatori@spokanecity.org | 2022 | ✓ | ✓ | ✓ | | ✓ | | | CF |
| Lodato, Sally slodato@spokanecity.org | 2022 | | | ✓ | Chair Pro Tem | | Alternate | ✓ | |
| Ogden, Jennifer jmogden@spokanecity.org | 2021 | ✓ | | ✓ | | | ✓ | | |
| Fagan, Mike mfagan@spokanecity.org | N/A | | | ✓ | | | | | Council |
| Vacant | 2021 | | | | | | | | |

PF = Spokane Parks Foundation

CF = Conservation Futures

**CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT
CHANGE ORDER NO. 2**

NAME OF CONTRACTOR: ENGINEERING REMEDIATION RESOURCES GROUP

PROJECT TITLE: BYRNE PARK RESTROOM HISTORIC RENOVATION

CITY CLERK CONTRACT NUMBER: OPR2017-0600

=====

DESCRIPTION OF CHANGE:

AMOUNT: \$62,201.00

ADDS SCOPE FOR (2) PROJECT CHANGES IN CONDITION. ADDS NEW ELECTRIC METER & INSTALL PER AVISTA REQUIREMENT AND CHANGES WALL RECONSTRUCTION TO ACCOMMODATE 'ROCK & MORTAR' WALLS IN LIEU OF CONCRETE WALLS W/ ROCK VENEER.

=====

TOTAL AMOUNT: \$ \$62,201.00

| | |
|--|----------------------|
| CONTRACT SUM (EXCLUDE SALES TAX) | |
| ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES) | \$ 223,800.00 |
| NET AMOUNT OF PREVIOUS CHANGE ORDERS | \$ 36,800.00 |
| CURRENT CONTRACT AMOUNT | \$ 260,600.00 |
| CURRENT CHANGE ORDER (EXCLUDES SALES TAX) | \$ \$62,201.00 |
| REVISED CONTRACT SUM | \$ 322,801.00 |

| | |
|-----------------------------------|--------------------------|
| CONTRACT COMPLETION DATE | NOVEMBER 30, 2017 |
| ORIGINAL CONTRACT COMPLETION DATE | NOVEMBER 30, 2017 |
| CURRENT COMPLETION DATE | NOVEMBER 30, 2017 |
| REVISED COMPLETION DATE | DECEMBER 15, 2017 |

Contractor:

ERRG - KARP P.M.

Date:

3 Oct 17

City Approval:

Date:

City Clerk Attest:

Date:

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

MISSION PARK ABILITY BALLFIELD – PHASE 2
BID #4388-17 OPEN: 9/18/17

[Return to Page 3](#)

| | | | | | |
|-------------------------------------|--|---|---|--|--|
| | RRACO INC. 632 N Madelia Spokane WA 99202 | DW Excavating PO Box 1089 Davenport WA 99122 | Bacon Concrete 16510 N Brannon Ln Spokane Wa 99208 | Award Construction 980 Willeys Lake Rd Ferndale W 98248 | Wm Winkler PO Box 430 Newman Lake Wa 99025 |
| BASE BID | \$233,782.73 | \$289,000.00 | \$255,000.00 | \$298,000.00 | \$233,929.00 |
| Trenching System | \$ 700.00 | \$ 1.00 | \$ 0.0 | \$ 0.0 | \$ 350.00 |
| 8.8% SALES TAX | \$ 20,528.88 | \$ 25,432.09 | \$ 22,440.00 | \$ 23,936.00 | \$ 20,616.55 |
| TOTAL | \$253,811.61 | \$314,433.09 | \$277,440.00 | \$321,936.00 | \$254,895.55 |
| Alternate 1 – | \$ 25,731.00 | \$21,500.00 | \$18,100.00 | \$17,800.00 | \$19,345.00 |
| Sub-Contractors | Winkler Concrete \$49,100 WMWINC*935LA Hidden Rivers Landscaping \$62,500.00 HIDDERS162NA Budget Arbor Arborist & Tree Removal \$5,500.00 BUDGEAL 995BB Inland Asphalt, stripping & signs \$19,270.00 INLANAC9840K Energized Electrical \$4,600.00 ENERGE106056 | Hidden Rivers Landscaping \$69,344.00 HIDDERS162NA Apex Mechanical Plumbing \$8,500.00 APEXMML843JG Colvico Electric Electrical \$8,902.00 COLVII134DG Inland Asphalt, Grading, Striping \$27,082.00 INLANAC9840K Northwest Plant Health Care Arborist \$17,258 NORTHPH994L2 | Northwest Plant Health Care Tree Pruning/Root \$17,258.00 FABARBT921MW Diamond Asphalt Paving Asphalt \$16,790.40 DIAMOAP841DN Hidden Rivers Irrigation \$67,000.00 HIDDERS162NA Colvico Electrical \$10,000.00 COLVII*134DG | Wm Winkler Concrete Flat Work \$65,000.00 Inland Paving Asphalt Co. Paving, Striping \$16,000 Diamond Asphalt Paving HMA Paving \$13,587.20 DIAMOAP841DN Colvico Electrical \$8,902.00 COLVII*134DG | Hidden Rivers Irrigation & Landscaping \$65,724.00 HIDDERS162NA Bartlett Tree Experts Tree Removal & Pruning \$17,258.00 FABARBT921MW Diamond Asphalt Paving HMA Paving \$13,587.20 DIAMOAP841DN Colvico Electrical \$8,902.00 COLVII*134DG |
| Addenda Acknowledged | 1, 2 & 3 | 1, 2 & 3 | 1,2 & 3 | 1,2 & 3 | 1, 2 & 3 |
| WA State contractors Registration # | RRACOI*061P7 | DWEXCEI856QB | BACONCI072L9 | AWARDC1970M9 | Wmwinc*935LA |

The Request for bid was e-mailed to 21 companies and plan holders, with 5 bid responses received.

PLEASE NOTE THAT THIS BID TABULATION IS NOT AN INDICATION OF AWARD RECOMMENDATION. CRITERIA, IN ADDITION TO PRICE, ARE EVALUATED TO DETERMINE RESPONSIVE BID MEETING SPECIFICATIONS. AWARD OF BID IS MADE BY PARKS BOARD.

D A. CONDON
/R



CITY OF SPOKANE - PURCHASING
808 W. Spokane Falls Blvd.
Spokane, Washington 99201-3316
(509) 625-6400

REQUEST FOR BIDS

City of Spokane, Washington

BID NUMBER: 4388-17
DESCRIPTION: MISSION PARK ABILITY BALLFIELD - PHASE 2
DUE DATE: MONDAY, SEPTEMBER 18, 2017
No later than 1:00 p.m.

City of Spokane - Purchasing
4TH Floor, City Hall
808 W. Spokane Falls Blvd.
Spokane WA 99201-3316

BID SUBMITTED BY:

COMPANY RRACO Inc.

MAILING ADDRESS 632. N. Madelia
Spokane Wa 99202

PHYSICAL ADDRESS same

PHONE NUMBER 509-533-9030

E-MAIL ADDRESS ~~rr~~ rracolet@gmail.com

Thea Prince

THEA PRINCE
Purchasing

BID PROPOSAL

To: Honorable Mayor
Members of the City Council
City of Spokane, Washington

PROJECT: #4388-17 MISSION PARK ABILITY BALLFIELD - PHASE 2

BIDDER'S DECLARATION.

The undersigned bidder certifies that it has examined the site, read and understands the specifications for the above project, and agrees to comply with all applicable federal, state and local laws and regulations. The bidder is advised that by signature of this bid proposal it has acknowledged all bid requirements and signed all certificates contained herein.

BID OFFER.

The price(s) listed in this bid proposal is tendered as an offer to furnish all labor, materials, equipment and supervision required to complete the proposed project in strict accordance with the contract documents. The bidder proposes to do the project at the following price:

BASE BID: \$ \$ 233,282.13

TRENCHING SYSTEM \$ 700.00
(when a trench excavation will exceed a depth of four feet)

SALES TAX: (%) \$ \$ 20,528.88

TOTAL: \$ \$ 253,811.61

ALTERNATE 1: \$ (Add) \$ 25,731.⁰⁰

ADDENDA.

The undersigned acknowledges receipt of addenda number(s) 1,2,3 and agrees that their requirements have been included in this bid proposal.

CONTRACT COMPLETION TIME.

The bidder agrees to start the work under this contract within ten (10) days of the Notice to Proceed and to **substantially complete the specified work within forty (40) working days after the project start date is given. Work will be allowed to stop due to weather and recommence in Spring 2018. Work shall be complete by April 30, 2018.**

LIQUIDATED DAMAGES.

In the event the bidder is awarded the contract and fails to complete the work within the time limit or any agreed upon time extensions, liquidated damages shall be paid to the City of Spokane in the amount of TWO HUNDRED & FIFTY-TWO DOLLARS (\$250.00) per working day until the work is satisfactorily completed.

SE Sports Complex Utility Easement

Proposed Utility: Water (The proposed line will parallel the existing public sewer main)

Proposed Utility Easement with the City of Spokane: **80'x100'**

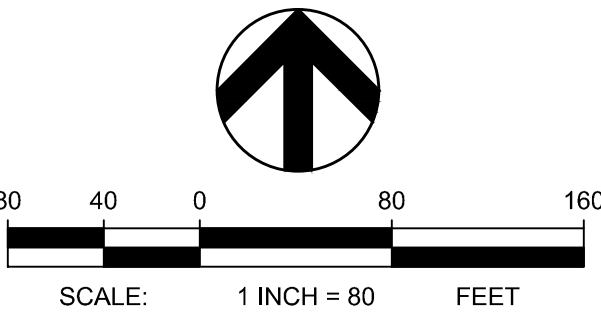


LEGEND

| | | | |
|--|----------------------|----|----------------|
| | WATER PIPE | DW | DOMESTIC WATER |
| | PROPERTY LINE | FW | FIRE WATER |
| | FIRE HYDRANT | WA | WATER |
| | WATER VALVE | | |
| | WATER METER ASSEMBLY | | |

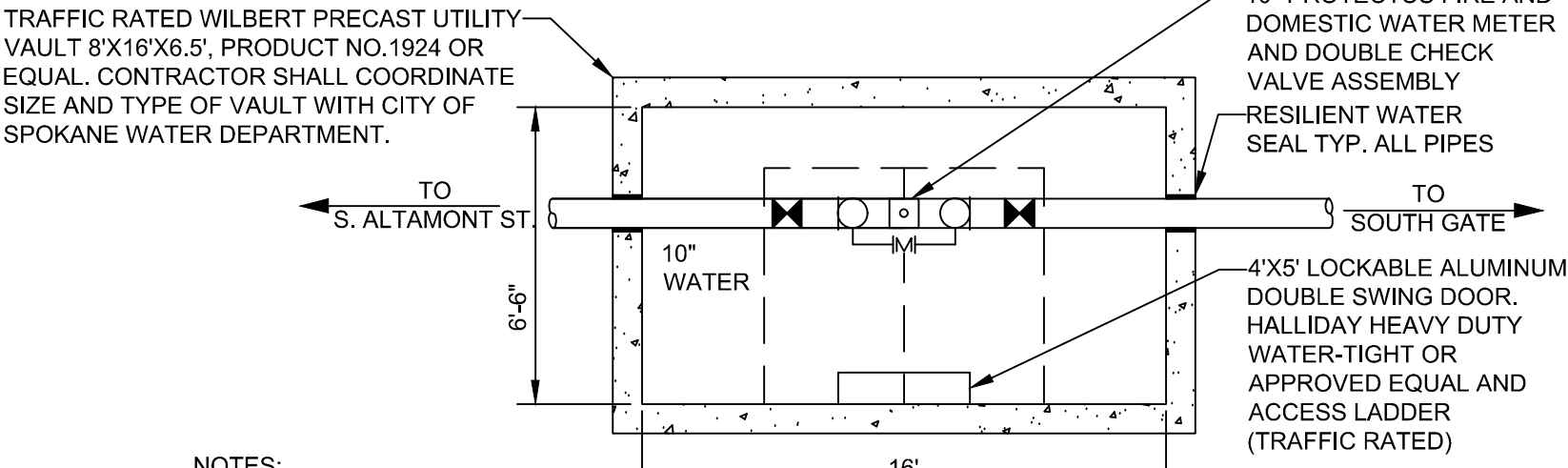
TBM INFORMATION

- FOUND MAG
N.241783.27
E.2494776.94
EL=2343.02
- FOUND MAG
N.241639.19
E.2493595.83
EL=2341.04



NOTES

- ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE 2016 STANDARD SPECIFICATIONS FOR ROAD, BRIDGE , AND MUNICIPAL CONSTRUCTION AS PROMULGATED JOINTLY BY THE WASHINGTON DEPARTMENT OF TRANSPORTATION (WSDOT), THE AMERICAN PUBLIC WORKS ASSOCIATION (APWA) AND AS AMENDED BY THE CITY OF SPOKANE SUPPLEMENTAL SPECIFICATIONS.
- CONTRACTOR SHALL REFER TO THE CITY SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS AND SHALL OBTAIN A COPY OF THE CITY STANDARD DETAILS PRIOR TO INITIATING CONSTRUCTION.
- THE CONTRACTOR SHALL HAVE A COMPLETE SET OF APPROVED PLANS ON THE JOB SITE WHENEVER CONSTRUCTION IS IN PROGRESS.
- PRIOR TO CONSTRUCTION, THE CONTRACTOR IS RESPONSIBLE FOR LOCATING UNDERGROUND UTILITIES. CALL THE UNDERGROUND UTILITY LOCATION SERVICE AT 811 BEFORE YOU DIG.
- CONTRACTOR SHALL VERIFY LOCATION AND ELEVATION OF EXISTING AND PROPOSED UTILITIES AT POINTS OF CONNECTION AND CROSSINGS PRIOR TO CONSTRUCTION.
- IF THE CONTRACTOR DISCOVERS ANY DISCREPANCIES BETWEEN THE PLANS AND EXISTING CONDITIONS ENCOUNTERED, THE CONTRACTOR SHALL NOTIFY THE DESIGN ENGINEER PRIOR TO PROCEEDING WITH WORK.
- THE CONTRACTOR SHALL COORDINATE ALL CONNECTIONS TO EXISTING UTILITIES WITH GOVERNING PURVEYORS. ALL CONNECTIONS TO THE WATER MAIN SHALL BE BY CITY FORCES AND PAID FOR BY THE DEVELOPER. THE REQUIRED PARTS AND EXCAVATION SHALL BE PROVIDED BY THE CONTRACTOR. THE CONTRACTOR SHALL CONTACT THE CITY OF SPOKANE WATER DEPARTMENT AT 509-625-7800 TO COORDINATE THIS WORK. ADVANCE NOTICE OF 10 WORKING DAYS IS REQUIRED FOR SCHEDULING OF CITY WATER DEPARTMENT CREWS.
- WATER WORK MUST BE DONE UNDER THE SUPERVISION AND INSPECTION OF THE WATER DEPARTMENT. THE CONTRACTOR MUST CONTACT THE WATER DEPARTMENT IN ORDER TO ARRANGE A MUTUALLY AGREEABLE INSPECTION AND TAPPING SCHEDULE. (PH.#) 625-7800
- NEW UTILITIES SHALL BE STUBBED 5' OUTSIDE OF THE BUILDING.
- CONTRACTOR SHALL CAP AND MARK THE ENDS OF STUBS AND CONDUITS.
- CONTRACTOR SHALL MAINTAIN A MINIMUM 10' OF HORIZONTAL SEPARATION BETWEEN ALL SEWER AND WATER LINES. WATER MAINS AND WATER SERVICES CROSSING SEWERS AND HAVING LESS THAN 18" OF VERTICAL SEPARATION MUST BE SLEEVED WITH WATER CLASS PIPE 20 FEET MINIMUM WITH 10 FEET PERPENDICULAR DISTANCE FROM THE SEWER.
- UTILITY SEPARATIONS, INCLUDING WATER AND SEWER OR STORM CROSSINGS, SHALL BE IN ACCORDANCE WITH CITY STANDARD PLANS W-110, W-111, W-112 (EXISTING) OR W-113 (NEW).
- WATER LINES SHALL BE INSTALLED WITH A MINIMUM 5.5' FROM INVERT TO FINISH GRADE.
- PIPE TRENCHING, BEDDING, AND BACKFILL SHALL BE IN ACCORDANCE WITH CITY STANDARD PLANS B-18C, B-18D, AND B-18E.
- WATER MAINS SHALL BE DUCTILE IRON MEETING CITY SPECIFICATION SECTION 9-30.1(1). SERVICE LINES 2" AND SMALLER SHALL BE TYPE "K" COPPER. SERVICES LARGER THAN 2" SHALL BE DUCTILE IRON, CLASS 50.
- WATER MAIN FITTINGS TO BE MECHANICAL JOINT WITH RESTRAINTS PER CITY SPECIFICATIONS.
- RESTRAINTS SHALL BE INSTALLED ON ALL PRESSURE PIPELINES IN ACCORDANCE WITH CITY STANDARDS AND SPECIFICATIONS.
- FIRE HYDRANTS SHALL BE APPROVED BY THE CITY WATER DEPARTMENT AND CITY FIRE DEPARTMENT. INSTALL FIRE HYDRANTS PER CITY OF SPOKANE STANDARD PLAN Y-101.
- EACH BUILDING REQUIRES A POST INDICATOR VALVE AND FIRE DEPARTMENT CONNECTION.
- PARKS IRRIGATION METER VAULT 7'(W) X 12'(L) X 6'-6"(H), WILBERT PRECAST PRODUCT NO. 1909 OR EQUIVALENT (MINIMUM DIMENSIONS PER CITY STANDARD Y-115) PER CITY STANDARD Y-119, WITH 6" IRRIGATION METER ASSEMBLY. CONTRACTOR TO CONFIRM SIZE AND TYPE OF VAULT WITH THE CITY OF SPOKANE WATER DEPARTMENT. NOTES 1-3 IN WATER METER VAULT DETAIL ALSO ARE APPLICABLE.
- CONTRACTOR TO PROVIDE VERTICAL BENDS TO MAINTAIN SEPARATION FROM SEWER UTILITY AT CROSSING.
- ALL WORK SHALL COMPLY WITH CITY OF SPOKANE WATER DEPARTMENT STANDARDS, INCLUDING ALL INSPECTIONS AND INSPECTOR'S REQUIREMENTS. BACKFLOW PREVENTION SHALL COMPLY WITH THE STANDARDS SET FORTH IN WAC 246-290-490.



NOTES:

- WATER METER VAULT AND APPURTENANCES SHALL COMPLY WITH CITY STANDARD Y-118.
- MINIMUM VAULT DIMENSIONS SHALL COMPLY WITH CITY STANDARD Y-115 (6'X16'X6'-6").
- CONTRACTOR SHALL INSTALL WATER LINE THROUGH VAULT AND ISOLATION VALVES AND CITY TO INSTALL METER ASSEMBLIES. CITY WATER TO INSTALL SUPPORTS FOR METER AND ALL CHECK VALVES. THE OWNER SHALL DIRECTLY PAY ALL METER AND CHECK VALVE COSTS TO THE CITY.
- CONTRACTOR TO PROVIDE VAULT AND ALL EXCAVATION AND BACKFILL. CONTRACTOR TO INSTALL WATER SYSTEM IMPROVEMENTS DOWNSTREAM OF THE ISOLATION VALVES ON THE CHECK VALVE ASSEMBLIES.
- THE CONTRACTOR SHALL INSTALL CONDUIT TO THE NEAREST 36" HIGH ABOVE GROUND STRUCTURE FOR REMOTE WATER READING PURPOSES. COORDINATE WITH CITY OF SPOKANE WATER DEPARTMENT FOR EXACT LOCATION AND ALL REQUIREMENTS.

WATER METER VAULT DETAIL

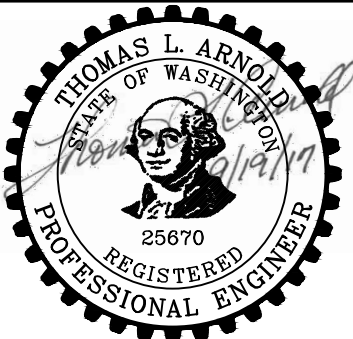
THE EXISTING INFORMATION SHOWN ON THESE PLANS IS PER THE SURVEY COMPLETED BY:
WHIPPLE CONSULTING ENGINEERS
2528 NORTH SULLIVAN ROAD
SPOKANE VALLEY, WA 99216
509.893.2617
DATED: 2015
THE CONTRACTOR SHALL VERIFY EXISTING SITE CONDITIONS AND CONTACT THE ENGINEER IF DISCREPANCIES ARE NOTED.

UTILITY STATEMENT
LOCATION OF EXISTING UNDERGROUND UTILITIES HAVE BEEN TAKEN FROM DRAWINGS AND FIELD LOCATES SUPPLIED BY THE APPROPRIATE UTILITY COMPANIES. UTILITY LOCATIONS SHOWN ON THIS DRAWING ARE APPROXIMATE ONLY. PRIOR TO BEGINNING ANY CONSTRUCTION, THE CONTRACTOR SHALL VERIFY THE EXACT LOCATION OF EACH UTILITY.



Know what's below.
Call before you dig.

SITE DEVELOPMENT PLAN - WATER SYSTEM
Southgate - KXLY
5222 S REGAL ST, Spokane - WA | CEI-161129 | Conformed Permit Plans | September 19, 2017



COFFMAN ENGINEERS
10 N. Post Street, Suite 500 | Spokane, WA 99201
ph 509.328.2994 | fax 509.328.2999
coffman.com
LASTING creativity | results | relationships

| | | | | | | | | | | | | | | | | |
|---|---|---|---------------|---|---|---|---|---|---|---|--|---|---|---|---|---|
| | | | | | | | | | | | | | | | | |
| B | W | A | B | E | R | N | A | R | D | O | | W | I | L | L | S |
| | | | ARCHITECTS PC | | | | | | | | | | | | | |



Design-Build Change Order Form

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

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

Scope of the Change:

1. **Extend Validation Period Completion Date set forth in Section 5.2.1 of the Design-Build Agreement to add North and Central Promenades Scope of Work to November 9, 2017.**
2. **Increase Validation Period Not to Exceed amount set forth in section 6.6.1.2 by \$21,915 for a total Validation Period Not to Exceed amount of \$271,915.**

| | |
|------------------------------------|----------------------|
| Original Contract Price: | \$ <u>14,500,000</u> |
| Net Change by Change Order No One: | \$ <u>2,000,000</u> |
| Net Change by Change Order No Two: | \$ <u>21,915</u> |
| New Contract Price: | \$ <u>16,521,915</u> |

Original Contract Validation Period Completion Date: SEP 14, 2017

Adjustments by Change Order No One: 28 (calendar days)

Adjustments by Change Order No Two: 28 (calendar days)

Revised Validation Completion Date: NOV 9, 2017

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

OWNER:

By: _____

Printed Name: _____

Title: _____

Date: _____

DESIGN-BUILDER:

By: _____

Printed Name: _____

Title: _____

Date: _____



Pavilion Validation + Promenade Inclusion

October 2017

Overview

- The Park Board will consider inclusion of the Central and North Promenades into the Pavilion scope of work.

Benefits

- The Pavilion and Promenade scopes of work are very similar; both involve site utilities, flat work, and landscaping.
- Economies of scale will be realized by combining these scopes of work:
 - There will be savings related to not having two separate contractors working on two distinct construction sites.
 - Economies of scale will be realized by having the ability to purchase larger quantities of materials.
 - Combining scopes of work will significantly reduce the overall construction duration.
 - Combining scopes of work will reduce the administrative burden on the Parks Department

North and Central Promenades

- The Pavilion Design-Build Team (Garco Construction/NAC Architecture/The Berger Partnership) would construct and administer the additional scope of work.
- The Promenade construction documents are 90% complete.
- The North and Central Promenades construction budget is approximately \$4M.
- Garco Construction is currently validating the promenades scope of work with the budget. V.E. (Value Engineering) may be required to align the scope with the budget.
- The Promenade south of the Howard Street Bridge is nearing completion.

Next Steps

- Change Order Two (approved at the October Park Board Meeting) would be issued to Garco Construction extending the Pavilion validation period to November 9.
- This would allow the Design-Build Team time to validate the Central and North Promenade design and construction budget.
- The Park Board would then consider approving the Guaranteed Maximum Price (GMP) Amendment for both the Pavilion and the North and Central Promenade.
- This would take place at the November 9 Park Board meeting.

**CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT
CHANGE ORDER NO. 6**

NAME OF CONTRACTOR: T. LaRiviere Equipment and Excavation, Inc

PROJECT TITLE: Howard Street South Channel Bridge Replacement


CITY CLERK CONTRACT NUMBER: 2016119

| DESCRIPTION OF CHANGE: | AMOUNT |
|---|--------------|
| Item 1: RFP# 3 Modify Bridge Railing | \$ 2,151.18 |
| Item 2: CCD# 1-1 Final Portion of Shafts for Pier 4 | \$ 58,584.53 |
| Item 3: Light Pole Change for Controllers | \$ 14,605.22 |
| Item 4: T&M Planter Walls for Pier 1 | \$ 15,612.20 |
| | |

TOTAL AMOUNT: \$ 90,953.13

| | |
|--|------------------------|
| CONTRACT SUM (EXCLUDE SALES TAX) | |
| ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES) | \$ 4,737,101.50 |
| NET AMOUNT OF PREVIOUS CHANGE ORDERS | \$ 199,419.35 |
| CURRENT CONTRACT AMOUNT | \$ 4,936,520.85 |
| CURRENT CHANGE ORDER (EXCLUDES SALES TAX) | \$ 90,953.13 |
| REVISED CONTRACT SUM | \$ 5,027,473.98 |

| | |
|-----------------------------------|----------------------|
| CONTRACT COMPLETION DATE | |
| ORIGINAL CONTRACT COMPLETION DATE | 252 Work Days |
| CURRENT COMPLETION DATE | 283 Work Days |
| REVISED COMPLETION DATE | 283 Work Days |

Contractor: 

Date: 10-2-17

City Approval: _____

Date: _____

City Clerk Attest: _____

Date: _____

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

HSBS Change Order Log

| C/O Number | \$ | Date | Topic/Reason for C/O |
|-------------------|-----------------|-----------|---|
| Original Contract | \$ 4,737,101.50 | | 10% of Original Contract = \$473,710.15 |
| #1 | \$ 2,300.00 | 2/6/2017 | Theme stream, Salvage rail |
| #2 | \$ 22,272.48 | 4/27/2017 | Deck thickness, differing site cond. |
| #3 | \$ 26,230.00 | 6/2/2017 | Partial Pier 4, Pond liner |
| #4 | \$ 126,038.88 | 6/21/2017 | Pier 4, Irrigation, etc. |
| #5 | \$ 22,577.99 | 8/8/2017 | Final rock fill, survey, Irrigation |
| #6 | \$ 90,953.13 | Pending | Review w/ET, RFP, & PB in October |
| | | | |
| | \$ 5,027,473.98 | | New contract amount |

ITEM #1



RIVERFRONT PARK REDEVELOPMENT

Request for Proposal (RFP)

| | | | |
|----------------------|---|-----------------------|----------------|
| Project Name: | <u>Howard Street Sough Channel Bridge Replacement</u> | RFP No: | <u>3</u> |
| Project No. | <u>2016119</u> | Date: | <u>11/8/16</u> |
| Owner: | <u>City of Spokane</u> | | |
| Contractor: | <u>T. LaRiviere</u> | Architect/Eng: | <u>CH2M</u> |

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

Description: Please provide any additional costs required to make the described modifications to the bridge railing per the attached CH drawing SB-36.

FILE NAME: S:\008-60000-0001

PROJECT: Howard street bridge
JOB#:
PCO #:
CPR #:
DATE: Friday, August 25, 2017
SUBJECT: Railing modifications

Scope of Change Request:

this change covers the railing change from the original bid. 3x3 tubing to 4x3 tubing

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-------------------|
| Total Charges for Labor | \$109.65 |
| Total Charges for Material | \$1,969.15 |
| Total Charges for Subcontractor | |
| Subtotal: | \$2,078.80 |
| Bonding and Insurance | \$72.38 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$2,151.18 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

T.Lar. Submitted by: _____ Date Submitted: _____
Thomas Haroldsen, Project Manager T. LaRiviere

HILL Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____ Date Approved: _____

PROJECT: Howard street bridge
 JOB#:
 PCO #:
 PR #:
 DATE: 08/25/17
 SUBJECT: Railing Modification

| ITEM | QTY | UNIT | LABOR | | MATERIAL/EQUIPMENT | | SUBCONTRACTORS | | TOTALS |
|--|------|-------|---------|--------------|--------------------|-----------------|----------------|--------|-----------------|
| | | | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | |
| Project Manager | 1.00 | HRS | 85.00 | 85.00 | | | | | 85.00 |
| Superintendent | | MH | 85.00 | | | | | | |
| foreman | | HRS | 56.32 | | | | | | |
| operator | | hrs | 53.73 | | | | | | |
| laborer | | hrs | 47.92 | | | | | | |
| CAT 330 C track hoe | | hrs | | | 144.53 | | | | |
| Grove GMK 5120 B | | each | | | 257.42 | | | | |
| CAT TL1055 forklift | | hrs | | | 59.23 | | | | |
| railing modification | 1.00 | hrs | | | | | | | |
| | | total | | | | 1,624.00 | | | 1,624.00 |
| | | week | | | | | | | |
| | | hrs | | | | | | | |
| | | hrs | | | | | | | |
| | | each | | | | | | | |
| | | week | | | | | | | |
| Direct Expense Subtotal | | | | 85.00 | | 1,624.00 | | | 1,709.00 |
| Bond and Insurance | | | | | | 59.82 | | | 59.82 |
| Small Tools and Consumables | | | | | | 3.40 | | | 3.40 |
| Direct Expense + Overheads Subtotal | | | | 85.00 | | 1,687.22 | | | 1,772.22 |
| Mark-up | | | | 24.65 | | 354.32 | | | 378.97 |

Sales Tax: \$ -
 Total: \$ 2,151.18



7448 Aqua Circle PO Box 1570 Hayden, ID 83835 (208) 762-4766

| | | | |
|------------------|----------------------|-------------|------------|
| **QUOTE** | | | 53 |
| Quote | 90863 | | |
| Invoice | | | |
| Quote Date | 8/24/2017 | | |
| Cust PO | howard street bridge | | |
| Ordered By | THOMAS | Salesperson | VINNY BLAN |
| Method | | | |
| | | | |
| | | | |
| | | | |

***** REPRINT *****

| | |
|---|---------------|
| Bill To | 530198 |
| Contractors Northwest, Inc. PO Box 100 Athol ID 83801-0100 208 667-2456 | |

| | |
|---|---------------|
| Ship To | 530198 |
| Contractors Northwest, Inc. PO Box 100 Athol ID 83801-0100 208 667-2456 | |

Delivery Instructions

3731 N. Ramsey Road Coeur D'Ale ne, Idaho

| Shipped | Back Ordered | Description | Weight | Price/ Piece | Unit Price | Extended Price |
|---------|-----------------|------------------------------|--------|--------------|-------------|----------------|
| 14 EA | | 4 X 3 X .250 40' REC TUBE | 5886 | | 950.0000 CF | 5,320.00 |
| 7 EA | | 3 X 3 X .250 40' SQUARE TUBE | 2467 | | 660.0000 CF | 1,848.00 |

***** REPRINT *****

| | | | | |
|-----------------------|--|-------------|--------------|-------------------|
| Total Weight : | | 8353 | SubTotal | \$7,168.00 |
| SIGNATURE: | | | Total Taxes | \$ 0.00 |
| | | | Total | \$7,168.00 |
| | | | | |

This is a Quote *** Good Thru 9/3/2017 *** Subject to Price and Availability ***

SALES AGREEMENT

DISCLAIMER OF WARRANTIES

The Seller, Pacific Hide & Fur Depot, hereby expressly disclaims any warranty expressed or implied; including any implied warranty of merchantability or fitness for a particular purpose, and the Seller, neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the merchandise. The Seller specifically denies the adoption of any manufacturer's express warranty. Seller shall not be liable for any injury, loss or damage, direct or consequential, arising out of the use of or the inability to use the merchandise. Buyer shall determine the suitability of the merchandise for its intended use and assumes all risk and liability whatsoever in connection with this determination. Buyer acknowledges that no warranty, representation, promises, or statements whatsoever with respect to the merchandise, other than the foregoing have been made by the Seller.

SALES AGREEMENT PROVISION

Seller, its agents, employees and other representatives have made no warranties, guarantees, representations or statements, express or implied, to Purchaser that the materials transferred or to be transferred, pursuant to this Agreement does not contain a 'hazardous substance' as said term is defined in Section 101(14) of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. 9601(14). Purchaser hereby waives any and all claims against Seller, its agents employees and their representatives for any type of loss or damage whatsoever in connection with said material containing a 'hazardous substance', including but not limited to recovery for any injuries, damages, fires, court fees or attorneys' fees under any Federal, State, or local law, rule, ordinance or regulation, present or future, or pursuant to any written or oral agreements that it may have with any third parties or government entities.

MATERIAL SAFETY DATA SHEETS

Please note that all products we distribute present no health hazard in their natural state during use, transportation, or storage. However, operations, such as burning, welding, or grinding, may generate concentrations of dust particles of the alloying elements that may present hazards. All operations of this nature should be performed in well ventilated areas. Material safety data sheets are available upon request.

IDAHO BRANCHES ONLY

PRODUCTION EXEMPTION:

Per Idaho State Tax Commission, many items are not production exempt including the following:

- 1.) Materials which become real property (i.e. fencing, gates, landscaping ties, culvert for non-irrigation use).
- 2.) Hand tools with unit price of \$100 or less.
- 3.) Janitorial, cleaning or transportation equipment.
- 4.) Office equipment and supplies.
- 5.) Any motor vehicle required to be licensed.
- 6.) Sales to religious organizations unless qualified under farming, mining, or manufacturing.

The production exemption form, ST 101, should be completely filled out with the type of production exemption checked, the description of the equipment, and the signature all signed.

I CERTIFY THAT THE PROPERTY, WHICH I HAVE PURCHASED, WILL BE USED BY ME FOR THE FOLLOWING PURPOSE:

- ☐ Directly or primarily in the process of producing tangible personal property by mining, manufacturing, processing, or for farming.
☐ To repair the equipment or machinery described below, which is being directly and primarily used in the process of producing tangible personal property and would be exempt from application of sales tax were it being purchased

DESCRIPTION _____

SIGNATURE _____ TITLE _____

**808 Spokane Falls Blvd
Spokane WA**

HILL

Hill International

| Quantity | LineNumber | Description | Crew | Daily Output | Labor Hours | Unit | Material | Labor | Equipment | Total |
|----------------------|--------------|---|------|--------------|-------------|------|-------------|-------|-----------|--------------------|
| 809.2 | 051223173300 | Column, structural tubing, light section, A500GrB, 4" to 6" square, incl shop primer, cap & base plate, bolts | E2 | 11270 | 0.01 | Lb. | \$ 1,383.73 | \$ - | \$ - | \$ 1,383.73 |
| 809.2 | 051223171100 | Column, structural, concrete filled, for galvanizing, add | | 0 | 0 | Lb. | \$ 258.94 | \$ - | \$ - | \$ 258.94 |
| | | | | | | | \$ 1,642.67 | \$ - | \$ - | \$ 1,642.67 |
| Markup including Tax | | | | | | | | | | \$ 344.96 |
| Total | | | | | | | | | | \$ 1,987.63 |

ITEM 2

T. LaRiviere
EQUIPMENT & EXCAVATION INC.
208-683-2646 208-699-6661
ATHOL, ID

PROJECT: Howard street bridge

JOB#:

PCO #:

CPR #:

DATE: Tuesday, August 22, 2017

SUBJECT: pier 4 drilled shaft work, survey

Scope of Change Request:

starting on 4/3 we built access to the shaft locations for the SR 65. placed matts and began the drilling.

Paid \$120,000 in CO #4.

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|---------------------|
| Total Charges for Labor | \$11,790.95 |
| Total Charges for Material | \$45,233.78 |
| Total Charges for Subcontractor | \$121,559.79 |
| Subtotal: | \$178,584.53 |
| Bonding and Insurance | |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$178,584.53 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

T.Lar. Submitted by: _____ Date Submitted: _____
Thomas Haroldsen, Project Manager T. LaRiviere

HILL Recommended for Payment by: _____ Date Approved: _____


Owner Approved by: _____ Date Approved: _____

T. LaRiviere
EQUIPMENT & EXCAVATION INC.
208-683-2646 208-699-6661
ATHOL, ME.

PROJECT: Howard street bridge
 JOB#:
 PCO #:
 PR #:
 DATE: 08/22/17
 SUBJECT: pier 4 drilled shaft work, survey

| ITEM | QTY | UNIT | LABOR | | MATERIAL/EQUIPMENT | | SUBCONTRACTORS | | TOTALS |
|--|----------|------|---------|-----------------|--------------------|------------------|----------------|-------------------|-------------------|
| | | | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | |
| Project Manager | 20.00 | HRS | 85.00 | 1,700.00 | | | | | 1,700.00 |
| Superintendent | 26.50 | MH | 85.00 | 2,252.50 | | | | | 2,252.50 |
| foreman | 1.00 | HRS | 56.32 | 56.32 | | | | | 56.32 |
| operator | 11.00 | hrs | 53.73 | 591.03 | | | | | 591.03 |
| laborer | 94.75 | hrs | 47.92 | 4,540.42 | | | | | 4,540.42 |
| CAT 330 C track hoe | 8.50 | hrs | | | 144.53 | 1,228.51 | | | 1,228.51 |
| Grove GMK 5120 B | 14.75 | each | | | 257.42 | 3,796.95 | | | 3,796.95 |
| CAT TL1055 forklift | 17.00 | hrs | | | 59.23 | 1,006.91 | | | 1,006.91 |
| Drill standby | 62.00 | hrs | | | | | 188.14 | 11,664.68 | 11,664.68 |
| Drill crew | 173.00 | hrs | | | | | 54.98 | 9,511.54 | 9,511.54 |
| pea gravel | 20.48 | ton | | | 2.50 | 51.20 | | | 51.20 |
| crane mats | 5.00 | week | | | 100.00 | 500.00 | | | 500.00 |
| Soilmec SR65 | 120.50 | hrs | | | | | 279.32 | 33,658.06 | 33,658.06 |
| survey crew | 1.00 | each | | | | | 500.00 | 500.00 | 500.00 |
| carbide teeth | | each | | | | | | | |
| debris bin | 2.00 | week | | | 200.00 | 400.00 | | | 400.00 |
| 2" water pump | 4.00 | days | | | 129.00 | 516.00 | | | 516.00 |
| concrete pump | 1.00 | hrs | | | 2,903.27 | 2,903.27 | | | 2,903.27 |
| hotel room | 1.00 | ea | | | | | 2,814.00 | 2,814.00 | 2,814.00 |
| concrete for shafts | 28.00 | CY | | | 110.00 | 3,080.00 | | | 3,080.00 |
| welding hood, gasket, coil rod, perm. Casing | 1.00 | | | | 11,218.45 | 11,218.45 | | | 11,218.45 |
| oscilator, truck, augers, barrels, trailer, casing | 120.50 | hrs | | | | | 362.17 | 43,641.49 | 43,641.49 |
| cat 305 mini | 3.00 | hrs | | | 24.80 | 74.40 | | | 74.40 |
| foreman truck | 1.00 | week | | | 175.00 | 175.00 | | | 175.00 |
| CSL tests | 1.00 | each | | | | | 5,000.00 | 5,000.00 | 5,000.00 |
| reinforced steel | 10970.00 | lbs | | | 1.10 | 12,067.00 | | | 12,067.00 |
| crew standby | 124.00 | | | | | | 54.98 | 6,817.52 | 6,817.52 |
| Direct Expense Subtotal | | | | 9,140.27 | | 37,017.68 | | 113,607.29 | 159,765.24 |
| Bond and Insurance | | | | | | | | | |
| Small Tools and Consumables | | | | | | 365.61 | | | 365.61 |
| Direct Expense + Overheads Subtotal | | | | 9,140.27 | | 37,383.29 | | 113,607.29 | 160,130.85 |
| Mark-up | | | | 2,650.68 | | 7,850.49 | | 7,952.51 | 18,453.68 |

Sales Tax: \$ -
 Total: \$ 178,584.53

| |  Hill International | | Hill Price Check Sheet | | | | | 8/31/2017 |
|------|---|-------------|------------------------|--------------|---------------|--------------|---------------|-----------|
| | | Recommended | | Labor | Mat. / Equip. | Sub | Total | |
| Type | | Qty | Unit | Rate | Amount | Amount | Amount | |
| L | PM | 20 | HRS | \$ 85.00 | \$ 1,700.00 | \$ - | \$ - | |
| L | Super | 26.5 | HRS | \$ 85.00 | \$ 2,252.50 | \$ - | \$ 2,252.50 | |
| L | foreman | 1 | HRS | \$ 56.32 | \$ 56.32 | \$ - | \$ 56.32 | |
| L | operator | 11 | HRS | \$ 53.73 | \$ 591.03 | \$ - | \$ 591.03 | |
| L | laborer | 94.75 | HRS | \$ 47.92 | \$ 4,540.42 | \$ - | \$ 4,540.42 | |
| E | CAT 330 C track hoe | 8.5 | HRS | \$ 144.53 | \$ - | \$ 1,228.51 | \$ - | |
| E | Grove GMK 5120 B | 14.75 | HRS | \$ 257.42 | \$ - | \$ 3,796.95 | \$ - | |
| E | Cat TL1055 forklift | 17 | HRS | \$ 59.23 | \$ - | \$ 1,006.91 | \$ - | |
| S | Drill standby | 62 | HRS | \$ 188.14 | \$ - | \$ - | \$ 11,664.68 | |
| S | Crew standby | 124 | HRS | \$ 54.98 | \$ - | \$ - | \$ 6,817.52 | |
| S | Drill crew | 173 | HRS | \$ 54.98 | \$ - | \$ - | \$ 9,511.54 | |
| M | pea gravel | 20.48 | ton | \$ 2.50 | \$ - | \$ 51.20 | \$ - | |
| E | crane mats | 5 | weeks | \$ 100.00 | \$ - | \$ 500.00 | \$ - | |
| S | Soilmec SR65 | 120.5 | HRS | \$ 279.32 | \$ - | \$ - | \$ 33,658.06 | |
| S | survey crew | 5 | HRS | \$ 100.00 | \$ - | \$ - | \$ 500.00 | |
| S | carbide teeth | 0 | each | \$ 1,287.00 | \$ - | \$ - | \$ - | |
| E | debris bin | 2 | weeks | \$ 200.00 | \$ - | \$ 400.00 | \$ - | |
| E | 2" water pump (Hrs on Clark's sheets) | 4 | days | \$ 129.00 | \$ - | \$ 516.00 | \$ - | |
| S | concrete pump | 1 | LS | \$ 2,668.45 | \$ - | \$ - | \$ 2,668.45 | |
| S | hotel room | 1 | LS | \$ 2,814.00 | \$ - | \$ - | \$ 2,814.00 | |
| M | concrete for shafts | 28 | CY | \$ 110.00 | \$ - | \$ 3,080.00 | \$ - | |
| M | welding hood, gasket, coil rod, perm. Casing | 1 | LS | \$ 11,218.45 | \$ - | \$ 11,218.45 | \$ - | |
| S | oscillator, truck, augers, barrels, trailer, casing | 120.5 | HRS | \$ 362.17 | \$ - | \$ - | \$ 43,641.49 | |
| E | cat 305 mini | 3 | HRS | \$ 24.80 | \$ - | \$ 74.40 | \$ - | |
| E | forman truck | 1 | weeks | \$ 175.00 | \$ - | \$ 175.00 | \$ - | |
| M | Rebar | 10970 | LBS | \$ 1.10 | \$ - | \$ 12,067.00 | \$ - | |
| S | CSL tests | 1 | LS | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | |
| | Subtotal | | | | \$ 9,140.27 | \$ 34,114.41 | \$ 116,275.74 | |
| | Small Tools and Consumables | | | \$ 365.61 | | \$ 365.61 | \$ 365.61 | |
| | Subtotal | | | | \$ 9,140.27 | \$ 34,480.02 | \$ 116,275.74 | |
| | Markup | | | | 29% | 21% | 7% | |
| | | | | | \$ 2,650.68 | \$ 7,240.80 | \$ 8,139.30 | |
| | Total | | | | \$ 11,790.95 | \$ 41,720.82 | \$ 124,415.04 | |
| | | | | | | | \$ 177,926.81 | |
| | Hill price check | dmg | | | | | | |



MOST WANTED DRILLING LLC

72 South Sunset Dr. Farmington, UT 84025
Phone 801.451.7460 Fax 801.451.7537

Howard Street Bridge, Spokane, Washington

Hourly Rates for equipment, material and labor.

| | |
|--|------------------------------|
| Soilmec SR-65 Drill @ \$45,000 per month / 160 hours per month = | \$281.25 per hr. |
| Leffer Oscillator @ \$15,000 per month / 160 hours per month = | \$93.75 per hr. |
| Electrical power pack @ \$6,500 per month / 160 hours per month = | \$40.62 per hr. |
| Oscillator Casing, adaptor, and Starters \$20,000 Hrs./ Mo. / 160 Hrs./Mo. = | \$125.00 per hr. |
| Labor/ Operators with benefits @ \$92.25/ hr. * 2 operators = | \$184.50 per hr. |
| Crew work Truck | 71.19 142.38 \$13.50 per hr. |
| Tool Truck and trailers | \$26.80 per hr. |
| Augers, Core barrels other bits \$100,000 worth of tools | \$62.50 per hr. |

Total Hourly Working Rate

~~\$827.92 per hr~~

Standby rate @ 70% of working rate \$827.92 x .7 =

785.80
\$579.54 per hr.

Standby Rates are as follows - Drill - 281.25 -

Oscillator - 93.75

Power 40.62

Casing, Parts 125.00

Trucks, Trailers 40.30

Tools 62.50

Total 643.42

34% = 218.76

+ 2 Men = 361.14

Oscillator Breakdown Rates

Oscillator 93.75

Power pack 40.62

Parts, Casing 125.00

Truck, Trailers 40.30

Tools 62.50

362.17

From: Steve Wilson stevew@western equipmentsolutions.com
Subject: Emailing - MWD SR-65 and VRM150KL Rental Rates.pdf
Date: May 4, 2017 at 11:59 AM
To:



Letter Opener free trial. [Learn more.](#)

Hi Phil,

Let me know if this works for you.

Steve, is owner/dealer for Soilmecc drill rigs & Leffer Oscillators



WESTERN EQUIPMENT SOLUTIONS

WESTERN EQUIPMENT
SOLUTIONS, LLC
681 South March Street
Salt Lake City, UT 84104
Ph.#: 801.288.8919 Fax#: 801.288.8917

Mr. Phil Stilson
Most Wanted Drilling
72 South Sunset Drive
Farmington, UT 84025
USA

Dear Phil,

Friday, April 14, 2017

As you are aware most of the Soilmecc and Leffer equipment are not registered with Equipment Watch, therefore few rental rates are published. I have put together the latest industry information and come up with the following:

SR-65 \$45,000 USD/month with Crowd cylinder and 4 x 10.5m Kelly

VRM150KL \$15,00 USD/month w/ 1200mm reduction inserts and no power pack

Power Pack \$6,500 USD/month normally about 150 HP with two circuits and 24 volt system

1200/1120mm

Casing x 50 ft \$20,000 USD/month including adaptor for SR-65 and starter 2.0m WL.

Standby rates are normally 60 to 70% of rental rates.

Please let me know if you need any additional information.

Always at your service.

Best regards,

Steve Wilson

OSCILLATOR = 93.75
= 40.63

125

From: Brad Argyle <brad.argyle.ba@gmail.com>

To: Phil Stilson - Most Wanted Drillin (pstilson@aol.com) <pstilson@aol.com>

Subject: Fwd: Spokane 4/3/17-4/9/17

Date: Mon, Apr 10, 2017 10:25 am

(This Week) Total hours working 29.25
Total hours standby 8.0

Begin forwarded message:

From: Cade Morris <cademwd@gmail.com>

Subject: Spokane 4/3/17-4/9/17

Date: April 10, 2017 at 8:30:16 AM MDT

To: bradargyle@aol.com, brad.argyle.ba@gmail.com

Monday 4/3/17

10 hrs drive to Spokane (trailer & tool) ✓

Tuesday 4/4/17

Working hrs. = 9.5 hrs = 8.5

6:45-7am warm up and fuel drill

7am-9:45am walk drill on to abutment working area. Set oscillator, and start oscillating casing to bedrock. 10:00am - 10:45am

11:00am - 11:30am 36" continuous flight auger used to clean our leffer casing.

11:30- 12:15pm 36" core barrel

12:15-12:30pm lunch break.

12:30- 1:48pm 3ft rock cored with 36" core barrel.

4:30pm end day. 6ft from est. depth. (Caving on east side of casing, need to advance temp casing further)

Wednesday 4/5/17

9.5 hrs working 9

6:45am warm up and fuel drill

7am oscillated casing 1.5ft deeper.

8am start recoring socket. 36" core barrel.

2:17pm to previous drilled depth.

6.80ft to target depth.

4:15pm 3.68ft to depth.

36" core barrel became unattached in hole
End day 4.30pm

Thursday 4/6/17 8 hrs working

6.5

7am - 9am recover core barrel from hole.

9:15am continue core 36"

3.72ft to depth.

1:35pm end drilling 1ft to go, rebar cage not ready. On standby

End day 3pm

Friday

8hrs standby

8 hrs standby

Saturday

2 hrs fix drill + maintenance

2 hrs working

~ Kato

From: Ruby Stilson <rkstilson@yahoo.com>

To: Phil Stilson <pstilson@aol.com>

Subject: Fw: Fwd: Spokane 4/10/17-4/16/17

Date: Thu, Apr 20, 2017 1:36 pm

Hi Phil, This is information about Cade's hours. Love you :-)

On Thursday, April 20, 2017 10:05 AM, Brad Argyle <bradargyle@aol.com> wrote:

(This week) Total working 16.5 hrs
Total standby 18 hrs

Sent from my iPhone

Begin forwarded message:

From: Cade Morris <cademwd@gmail.com>

Date: April 17, 2017 at 8:46:43 AM MDT

To: bradargyle@aol.com, brad.argyle.ba@gmail.com

Subject: Spokane 4/10/17-4/16/17

Monday 4/10/17

7am - 9am

Drill 36" core barrel & Auger

Finished depth 26.5ft 9am

9am-3pm standby

Rebar not done

Working hrs. 2 2.5

Standby hrs 6 5.5

Tuesday 4/11/17

8 hrs standby, grease drill, temp fix manifold bracket.

Standby 8 hrs

Wednesday 4/12/17

7am-11am standby, 11am-12pm clean out hole.

12pm - 5:30pm assist pour

Concrete leached out of perm casing in between casings 1ft.

Used board and long rebar to mix up the concrete under water in between casings. Will remove temp casing (Friday morning) when breaks exceed 2000psi

End day 5:30pm

6.5 hrs working 7
4 hrs standby 3

Thursday 4/13/17

8hrs standby

8 hrs standby

Friday 4/14/17

Onsite 7am, fuel and warm up drill

8 hrs working

Break concrete cylinder 9am (2020psi)
9am start extracting leffer casing from Abutment2 pier #4
1ft Concrete ring stayed in bottom of leffer casing after extraction. Removed by
sledgehammer
9am-11:30am move and set rig over pier#3
11:30-3:30pm (1/2 hr lunch) oscillating and advancing casing.
End day 3:30pm

Contractors not working Easter weekend
Sat off 4/15/17

Sun off 4/16/17

From: Brad Argyle <bradargyle@aol.com>

To: Phil Stilson - Most Wanted Drillin (pstilson@aol.com) <pstilson@aol.com>

Subject: Fwd: Spokane 4/17/17-4/22/17

Date: Mon, Apr 24, 2017 10:13 am

(This Week) Working 36 hrs
Standby 8 hrs

Begin forwarded message:

From: Cade Morris <cademwd@gmail.com>

Subject: Spokane 4/17/17-4/22/17

Date: April 24, 2017 at 10:04:02 AM MDT

To: brad.argyle.ba@gmail.com, bradargyle@aol.com

Monday 4/17/17

7am start cleaning out casing 36" single flight auger.

7:45am start 36" core barrel

Encountered steel and rebar scrap

3pm 1.5ft to depth

End day 4pm

Tuesday 4/18/17

7:30am Core barrel 36" To depth. 9:15am

3.5 core to grind out with 36" auger.

10:45am caving on south side under temp casing. Advanced temp casing 2.5ft

11:30am 36" spiral auger uses to clean out casing and hole.

12:15pm start 36" rock auger.

2pm 5ft from target depth

3.71ft from depth.

End day 4pm

Wednesday 4/19/17

7am drop off Steve at the airport.

7:30am warm up drill and fuel.

7:45am 36" auger start drilling

11:30am 2.12ft to depth.
11:30-12:30 lunch with Phil
12:30pm -1:45pm
1:45- Use 24" core barrel for relief pilot.
3:30pm continued 36" auger
To depth by 7pm end day

Thursday 4/20/17

Working hrs 7

8

7am clean out hole with clean out barrel

8am set perm casing

8:30am set rebar

Concrete start 9am

3.5ft concrete leached between casings.

1pm extract temp casing up 5ft to ensure no concrete bind between casings. Hard time removing leffer casing pins.

End day 2pm

Friday 8 hrs Stanley

Fri - sun off

~ Kato ~

From: Brad Argyle <bradargyle@aol.com>

To: pstilson <pstilson@aol.com>

Subject: Fwd: Spokane 4/24/17-4/29/17

Date: Mon, May 1, 2017 3:56 pm

(This Week) Working hrs 23
Standby hrs 10.5

Sent from my iPhone

Begin forwarded message:

From: Cade Morris <cademwd@gmail.com>

Date: May 1, 2017 at 11:33:33 AM MST

To: bradargyle@aol.com, brad.argyle.ba@gmail.com

Subject: Spokane 4/24/17-4/29/17

4/24/17 Monday

10 hrs drive to Spokane

4/25/17 Tuesday

Working hrs 9

~~8~~ 8

7am-8:30am extract casing and move drill

8:30am-11:30am drill broke down.

Fuel problem.

11:30am-12:00pm wait on crane for casing.

12pm-4pm oscillated casing.

End day 4pm

4/26/17 Wednesday

Working hrs 8.5

8

7am continue oscillating casing, cleaning out with 36" auger to help advancement

9:30am start coring 36" barrel to break up obstruction

12pm-3pm cored bed rock.

1ft from depth with barrel.

End day 3:30pm

4/26/17 Thursday

7am start coring 36"

8:30am to depth with core barrel

8:45-9:15am 36" auger

Clean out barrel 9:15-9:30am

Fuel drill, grease, maintenance.

9:30am-3pm standby

Working hrs 2.5
Standby hrs 5.5

8

4/27/17 Friday

Concrete pour day

7am-9am standby

9am-12 drill time (set perm casing, rebar cage & cleanout hole)

12pm-3pm standby

Working hrs 3 3
Standby hrs 5 5 5.5

2.5

Sat & Sunday off

From: Brad Argyle <bradargyle@aol.com>

To: Phil Stilson - Most Wanted Drillin (pstilson@aol.com) <pstilson@aol.com>

Subject: Fwd: Spokane 5/1/17-5/7/17

Date: Mon, May 8, 2017 9:35 am

(This week) Working hrs 32
Standby hrs 17.5

Begin forwarded message:

From: Cade Morris <cademwd@gmail.com>

Subject: Spokane 5/1/17-5/7/17

Date: May 8, 2017 at 9:28:55 AM MDT

To: bradargyle@aol.com, brad.argyle.ba@gmail.com

5/1/17 Monday Working 8.5 hrs 8
7am-8am wait on concrete break results.
8am-9:30am extract casing and move drill to next pier.
9:30am-12pm oscillated casing
12pm- 1pm clean out casing.
1pm start 36" core barrel
2pm advance casing into bedrock
3:30pm end day

5/2/17 Tuesday Working 8.5 hrs 8
7am-3pm 36" core barrel
End day 3:30pm 3.5ft from depth

5/3/17 Wednesday Working 5 hrs 5
7am-11am 36" core barrel Standby 3 hrs 3
11am-12pm 36" auger.
12pm-3pm standby
End day 3pm

5/4/17 Thursday
7am - 8:30am cleanout hole and set perm casing.
8:30-3pm Working 1.5 hrs 2
Standby 6.5 hrs 6

Standby

Standby 8 hrs

5/5/17 Friday

7am-3pm standby

5/6/17 Saturday

Working 8.5 hrs.

7am -3:30pm

Extract casing from last pier. Break down drill, oscillator. Get all equipment ready for transport.

5/7/17

Sunday end of job drive home with trailer and augers

10 hours

~ Kato ~

Spokane

ROCK PRODUCTS, INC.

P.O. Box 1929 • Alrway Heights, WA 99001
 Dispatch: (509) 244-5851 • Billing: (509) 789-1073
 Phone: (509) 244-5421 • Fax: (509) 244-2155
 www.spokanerock.com

229938

INVOICE

SOLD TO:

T LARIVIERE EQUIP & EXC
 PO BOX 100
 ATHOL, ID 83801

SHIP TO:

RIVERFRONT PARK (PW) ICE RIN
 507 N HOWARD STREET
 CNI - CITY SPOKANE/RIVERFRON
 ICE RINK & SKYRIDE JOB#2219
 SPOKANE, WA 99201-0811
 PO: 2219

PAGE: 1

| CUSTOMER | INVOICE | INVOICE DATE | JOB NUMBER |
|----------|---------|--------------|------------|
| 00003113 | 229938 | 04/04/2017 | 000278 |

| DATE | PRODUCT | PRODUCT DESCRIPTION | QUANTITY UM | PRICE | AMOUNT |
|--|---------|--------------------------|-------------|-------|--------|
| 04/04 | P305N1 | SELECT FILL DIRTY | 215.65 TN | 2.500 | 539.15 |
| | I840D1 | IMPORT MISC FILL MATERIA | 6.93 TN | 2.000 | 13.86 |
| | I810D1 | IMPORT CLEAN FILL MATERI | 22.64 TN | 2.000 | 45.28 |
| TICKETS: 047-172313 047-172332 047-172333 047-172356 047-172370 047-172376 | | | | | |
| 047-172384 047-172394 047-172398 047-172416 047-172430 047-172439 070-171600 | | | | | |
| 070-171705 | | | | | |

TOTAL CUBIC YARDS: 0.00
 TOTAL CUBIC METERS: 0.00

SUB TOTAL: 598.29
 TAX: 0.00
 NET DUE: 598.29

Champion Concrete Pumping Inc
26769 W Hwy 53
Hauser ID 83854

Phone: (208) 773-8222

Fax: (208) 773-9828

04/12/17

156923

05/12/17

1

LARIVIERE

Ship To/Remarks

LARIVIERE EXCAVATING
TOM
PO BOX 100
PH#2 IS CELL
ATHOL ID 83801

RIVERFRONT PARK
SPOKANE WA

1200/32

COMM FILL

42

471

| | | | | |
|--------------------------------|-------|------|----------|--------|
| WASHINGTON TRAVEL | HOURS | 2.0 | 0.0000 | 0.00 |
| WASHINGTON YARDS PUMPED | YARDS | 7.5 | 2.9000 | 21.75 |
| WASHINGTON EQUIPMENT TIME | HOURS | 3.75 | 145.0000 | 543.75 |
| WASHINGTON MOBILIZATION | EACH | 1.0 | 105.0000 | 105.00 |
| WASHINGTON SLICK PACKS | EACH | 1.0 | 10.0000 | 10.00 |
| WASHINGTON PREVAILING WAGE FEE | EACH | 3.75 | 15.0000 | 56.25 |
| LARIVIERE- HOWARD BRIDGE | EACH | 1.0 | 0.0000 | 0.00 |

PLEASE INCLUDE INVOICE NUMBER ON CHECK
THANK YOU FOR YOUR BUSINESS !!!

736.75

64.83

801.58

801.58

— tax?

Champion Concrete Pumping Inc
26769 W Hwy 53
Hauser ID 83854

Phone: (208) 773-8222

Fax: (208) 773-9828

04/20/17
05/20/17

156479
1

LARIVIERE

Ship To/Remarks

LARIVIERE EXCAVATING
TOM
PO BOX 100
PH#2 IS CELL
ATHOL ID 83801

RIVERFRONT PARK
SPOKANE WA

1200/32

COMM FILL

72

420

| | | | | |
|--------------------------------|-------|------|----------|--------|
| WASHINGTON TRAVEL | HOURS | 0.75 | 0.0000 | 0.00 |
| WASHINGTON YARDS PUMPED | YARDS | 10.0 | 2.9000 | 29.00 |
| WASHINGTON EQUIPMENT TIME | HOURS | 3.5 | 145.0000 | 507.50 |
| WASHINGTON MOBILIZATION | EACH | 1.0 | 105.0000 | 105.00 |
| WASHINGTON SLICK PACKS | EACH | 1.0 | 10.0000 | 10.00 |
| WASHINGTON PREVAILING WAGE FEE | EACH | 3.5 | 15.0000 | 52.50 |
| LARIVIERE- HOWARD BRIDGE | EACH | 1.0 | 0.0000 | 0.00 |

704.00

61.95

765.95

PLEASE INCLUDE INVOICE NUMBER ON CHECK
THANK YOU FOR YOUR BUSINESS !!!

765.95

Champion Concrete Pumping Inc
26769 W Hwy 53
Hauser ID 83854

Phone: (208) 773-8222

Fax: (208) 773-9828

04/28/17

151946

05/28/17

1

LARIVIERE

Ship To/Remarks

LARIVIERE EXCAVATING
TOM
PO BOX 100
PH#2 IS CELL
ATHOL ID 83801

RIVERFRONT PARK
SPOKANE WA

1200/39

ORDERD 32

COMM FILL

22

685

| | | | | |
|--------------------------------|-------|------|----------|--------|
| WASHINGTON TRAVEL | HOURS | 1.25 | 0.0000 | 0.00 |
| WASHINGTON YARDS PUMPED | YARDS | 6.5 | 2.9000 | 18.85 |
| WASHINGTON EQUIPMENT TIME | HOURS | 3.0 | 145.0000 | 435.00 |
| WASHINGTON MOBILIZATION | EACH | 1.0 | 105.0000 | 105.00 |
| WASHINGTON SLICK PACKS | EACH | 1.0 | 10.0000 | 10.00 |
| WASHINGTON PREVAILING WAGE FEE | EACH | 3.0 | 15.0000 | 45.00 |
| LARIVIERE- HOWARD BRIDGE | EACH | 1.0 | 0.0000 | 0.00 |

613.85

54.02

667.87

PLEASE INCLUDE INVOICE NUMBER ON CHECK
THANK YOU FOR YOUR BUSINESS !!!

667.87

Champion Concrete Pumping Inc
26769 W Hwy 53
Hauser ID 83854

Phone: (208) 773-8222

Fax: (208) 773-9828

05/04/17

157825

06/03/17

1

LARIVIERE

Ship To/Remarks

LARIVIERE EXCAVATING
TOM
PO BOX 100
PH#2 IS CELL
ATHOL ID 83801

SPOK FALLS & HOWARD
SPOKANE WA

1200/31Z

ORDERD 32

COMMERCIAL WALLS

37

477

| | | | | |
|--------------------------------|-------|-----|----------|--------|
| WASHINGTON TRAVEL | HOURS | 1.0 | 0.0000 | 0.00 |
| WASHINGTON YARDS PUMPED | YARDS | 6.5 | 2.9000 | 18.85 |
| WASHINGTON EQUIPMENT TIME | HOURS | 3.0 | 145.0000 | 435.00 |
| WASHINGTON MOBILIZATION | EACH | 1.0 | 105.0000 | 105.00 |
| WASHINGTON SLICK PACKS | EACH | 1.0 | 10.0000 | 10.00 |
| WASHINGTON PREVAILING WAGE FEE | EACH | 3.0 | 15.0000 | 45.00 |
| LARIVIERE- HOWARD BRIDGE | EACH | 1.0 | 0.0000 | 0.00 |

613.85

54.02

667.87

PLEASE INCLUDE INVOICE NUMBER ON CHECK
THANK YOU FOR YOUR BUSINESS !!!

667.87



047 - Spokane
3825 East Trent Ave.
Spokane, WA, 99202
(509) 535-5223

PACKING SLIP

24251269

Sold 10000124039
To: T LARIVIERE EQUIPMENT &
EXCAVATION
PO BOX 100
ATHOL, ID, 83801



Delivery : 6967118

Ship To: T LARIVIERE EQUIPMENT &
EXCAVATION/YARD, 10001037144
24290 N VLAZY S LANE
ATHOL, ID, 83801
Job Site Contact: BRYCE HEITMAN
Job Site Phone: 208-676-6611
Map #:

Printed By : RICHARD C

Printed Date : 04/26/2017 12:13 PM PACIFIC

Ordered By : BRYCE HEITMAN

Contact Ph# : 208-676-6611

| Order Number | Order Date | Request Date | Customer PO | Terms | Ship via/Routing | Sales Person | Created By | |
|--------------|------------------------------|-------------------------|-------------------|------------------|------------------|---------------|------------|----------|
| 24251269 | 04/26/2017 | 04/26/2017 | HOWARD ST. BRIDGE | N30D | 0. Will Call | Dituri, M | Richard C | |
| LN | Part# | Description | Quantity | | | U/M | Price | Amount |
| Bin | H/M | LOT / S/N | ORD | SHF | BKO | Unit WT | COO | Applied |
| 1 1-U03 | 249CR12 VPN: MB400200 | 1/2"X12' PLAIN COIL ROD | 240 | 240 | 0 | FT .53 LBS | \$0.99 | \$237.60 |
| 2 1-S09 | 277HCN12 VPN: 45600 | 1/2" B13 HEX COIL NUT | 100 40 over 4 | 100 40 over 4 | 0 | EA .07 LBS | \$0.34 | \$34.00 |

ccc

| | |
|------------------------|--------------|
| Shipped amount | \$271.60 |
| Delivery charges | \$0.00 |
| Tax amount | \$23.89 |
| Lumber Tax rate/amount | 1.00% \$0.00 |
| Order total | \$295.49 |
| Deposit/funds tendered | \$0.00 |
| Balance due | \$295.49 |

*****PACKING SLIP ONLY*****
***** THIS IS NOT AN INVOICE *****
REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL JAMES JACKSON (916) 997-9524
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT: Bryce Heitman

SIGN: Bryce Heitman Pier 4 T4M

SHIPPED WEIGHT: 134.20 LBS

PULLED BY: _____

CHECKED BY: _____

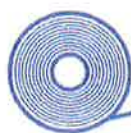
LOADED BY: _____

For all shipments being transported in HD Supply Construction Supply, Ltd. marked vehicles, HD Supply Construction Supply, Ltd. is the Carrier and Shipper. For shipments being transported by unrelated third parties, HD Supply Construction Supply, Ltd. is the Shipper

WARNING: These products contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm.

Download any needed Safety Data Sheets (SDS) online today at sds.hdsupply.com

SECO CONSTRUCTION SUPPLY



Sealant Specialists

Page: 1

- PACKING LIST -

| | |
|---------------------|-------------------|
| Shipment No: 613695 | Date: 04-26-17 |
| Order No: 586799 | Date: 04-26-17 |
| | Net Due: 05-26-17 |

Customer:

Ship To:

Contractors Northwest, Inc. - Coeur D'Alene
P O BOX 6300
Coeur D'Alene, ID 83816-1938

Contractors Northwest, Inc. - Coeur D'Alene
P O BOX 6300
Coeur D'Alene, ID 83816-1938

Attn: Accounting
Fax: (208) 667-6388

Ref: howard st bridge

| Fax: (208) 687-0500 | | Purchase Order | | Ship Via Will Call | FOB JLAI | Freight Collect | Terms Net 30 Days |
|--|--|----------------|--|-----------------------|-------------|--------------------|----------------------|
| DESCRIPTION | | | | | Quantity | Unit Price | Amount |
| 46122 Coil Rod 1/2"x12' Per LF <i>Linear Foo</i> | | | | | 96 | 0.94 | 90.24 |
| <i>Howard St. Bridge, Pier 4 T4M, Bryce H.</i> | | | | | | | |
| | | | | | | Total: | \$90.24 |

JOHN LATTA ASSOCIATES, INC.

REMIT TO: 539 SE DIVISION PL., SUITE 2

- 515 SO. 5TH AVE.
- 5610 E. BROADWAY
- 6452 SOUTH 144TH ST.
- 218 E. 50TH ST.

- PORTLAND, OREGON 97202
- YAKIMA, WASHINGTON 98902
- SPOKANE, WASHINGTON 99212
- TUKWILA, WASHINGTON 98168
- BOISE, IDAHO 83714

- (503) 238-1253 • 1-800-444-8877
- (509) 248-7900
- (509) 535-7756 • 1-800-325-1684
- (206) 624-4574 • 1-800-333-8877
- (208) 323-4978 • 1-800-444-8877

- Fax (503) 231-0162
- Fax (509) 453-2094
- Fax (509) 535-2459
- Fax (206) 624-8509
- Fax (208) 323-0807

MILL MAN STEEL, INC.

11307 East Montgomery Drive, Spokane, WA 99206

Phone (509) 535-5700 Fax (509) 535-6843

ORIGINAL INVOICE

Bill To:

T. LARIVIERE EQUIPMENT & EXCAVATION, INC.

PO BOX 100

ATHOL ID 83801

Ship To:

T. LARIVIERE EQUIPMENT & EXCAVA

JOB SITE:

SPOKANE FALLS BLVD & HOWARD S

SPOKANE WA

Invoice

Date

Our SO Number

Salesman

Your PO Number

Ordered By

Terms

Shipping Method

F O B

Freight

Date Shipped

MH002761.

4/10/2017

MH7308.

M. HANNA

C012204

T LARIVIERE

Net 30 days

TRUCK

SPOKANE, WA

PREPAID

4/3/2017

| Shipped | U/M | B/O | Description | Price | Extended Price |
|-----------|-----|------|--|----------|----------------|
| 60.00 FT | | 0.00 | 36" O.D. X .500" WALL NEW, BARE, A252 GRADE 2 STEEL PIPE CASING X 40' & 20' LENGTHS | \$160.00 | \$9,600.00 |
| 4.00 Each | | 0.00 | CUT TO LENGTH CHARGES 1 @ 15', 1 @ 13', 1 @ 12', 1 @ 11' | \$100.00 | \$400.00 |
| 315.00 FT | | 0.00 | 1.900" O.D. X .200" WALL NEW, BLACK, A53/B, STEEL PIPE PEB X 21' LENGTHS | \$2.50 | \$787.50 |

What's the
extra 9' go?

REMIT TO:

MILL MAN STEEL, INC.

P.O. BOX 910267

DENVER, CO 80291-0267

Subtotal

\$10,787.50

Misc

\$0.00

Tax

\$0.00

Freight

\$0.00

Total

\$10,787.50

Credit Terms: A Service charge of 1 1/2% per month (18% annual) will apply to all balances in excess of 30 days past due unless other credit terms are arranged with management. Customer agrees to pay all costs of collection incurred by Mill Man Steel, Inc, including attorney fees, whether or not any legal proceeding is initiated.

ORDER CONFIRMATION

Customer:
 T LARIVIERE EQUIPMENT & EXCAVA
 HD Fowler Company - Spokane
 6625 E Sharp Ave
 SPOKANE WA 99212

Order No :05514593
 Order Date :04/19/17
 Due Date :04/19/17
 Ord Writer :JOHN SMITH
 Warehouse :Spokane Warehouse
 Salesperson :John Smith
 Carrier :WILL CALL

Project:
 HOWARD ST. SOUTH CHANNEL
 Customer Reference:
 CHANGE GASKETS

| Line # | Order qty | B/O UoM qty | Item/ Description | Unit Price | Extended Price | T x |
|----------------------|-----------|-------------|---|------------|----------------|-----|
| ----- | | | | | | |
| CHANGE ORDER GASKETS | | | | | | |
| 1 | 4 | 4 EA | HPG0XWT 30" ADS 3063MG WATER-TIGHT GASKET FOR "A" PROFILE FITTINGS | 72.430 | 289.72 | |
| 2 | 1 | EA | MSINBOUND INBOUND FRT / BILLABLE | 86.240 | 86.24 | |

| | |
|-------------|--------|
| Sub Total | 375.96 |
| Freight | |
| Tax | 0.00 |
| Grand Total | 375.96 |



RASMUSSEN EQUIPMENT COMPANY

3333 West 2100 South
West Valley City, Utah, 84119-1197
Telephone (801) 972-5588 Fax (801) 972-2215
Utah Toll Free (800) 662-8603 Intermountain Toll Free (800) 453-8032



| Account# | Work Ord | Brc | Sls | S A L E S O R D E R | | Date | Time | Order # | Page |
|----------|----------|-----|-----|-------------------------|--|----------|-------|---------|------|
| 66318 | | 01 | 09 | P I C K I N G L I S T | | 03-31-17 | 14:23 | 1068919 | 1 |

Sold To: 000
MOST WANTED DRILLING
1565 S REDWOOD RD (WOODSCROSS)
72 S SUNSET DR (450 E)

Ship To: * C A S H / C O D *
MOST WANTED DRILLING
1565 S REDWOOD RD (WOODSCROSS)
72 S SUNSET DR (450 E)

FARMINGTON UT 84025
Job Site 033117

FARMINGTON UT 84025
Ship Via REC AT COUNTER

| | | | |
|---------------------|--|--------------------------|----------------------------------|
| Entered By mikeb | Customer Purchase Order CREDIT CARD | Customer Contact CADE | Ord Date 03-31-17 |
| | Equip ID | Customer Job number | Customer Phone # 801/451-7460 |

| Ord | Ship | B/O | Mfg | Part Number | Description | Bin | Unit Price | UM | Extended |
|-----|------|-----|-----|--------------------|-------------|-----|------------|----|----------|
| 60 | 60 | | PSA | PODS-3888-0862 | CAGE 4 | | 21.45Ea | | 1,287.00 |
| | | | | 551S W/O8 CARBIDE | | | | | |
| | | | UT | Sales Tax Number - | | | | | 0.00 |

SIGNATURE: _____

Total Amount

1,287.00

RETURNED ITEMS ARE SUBJECT TO A RESTOCKING FEE.

Total Weight
0.0

Cash/Credit Card Receipt
RASMUSSEN EQUIPMENT COMPANY
3333 WEST 2100 SOUTH
801/972-5588

Control Name / Description
1 00421 Mike Breeman

Register
1

Br Date Dpt Customer Name / Description
01 03-31-17 Par 66318 MOST WANTED DRILLING

=====
Code Order Amount Description
1 1068919 1,287.00 COUNTER SALE

Total 1,287.00

=====
Amount Due 1,287.00 Amount Tendered 0.00 Change 0.00

----- Form of Payment -----
:Cre :Cas :Cas
: 1,287.00 : 0.00 : 0.00
Reference 1 :3XXXXXXXXXX1045 : :
Reference 2 :XXXXXXX : :
Reference 3 :184501 : :
Reference 4 :AMEX : :
Reference 5 :BRAD ARGYLE . : :

It may take a few moments for this transaction to appear in your account.

Merchant
Airbnb Payments Inc.
<https://www.airbnb.com/resolutions>
855-424-7262

Instructions to merchant
You haven't entered any instructions.

date?

| Description | Unit price | Qty | Amount |
|--------------------------|--------------|-----|--------------|
| Accommodations on Airbnb | \$163.00 USD | 1 | \$163.00 USD |
| Subtotal | | | \$163.00 USD |
| Total | | | \$163.00 USD |
| Payment | | | \$163.00 USD |

Invoice ID: 161628534

Issues with this transaction?

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.

? Questions? Go to the Help Center at www.paypal.com/help.

Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, log in to your PayPal account and click **Help** in the top right corner of any PayPal page.

You can receive plain text emails instead of HTML emails. To change your Notifications preferences, log in to your account, go to your Profile, and click **My settings**.

Thomas Haroldsen

From: Thomas Haroldsen
Sent: Friday, April 28, 2017 10:18 AM
To: Thomas Haroldsen

Thomas Haroldsen
Project Manager
T. LaRiviere const.
801-514-2343



[Email Receipt](#)

[Print Receipt](#)

[View Itinerary](#)

Customer Receipt

Confirmation Code: HMSTBEZTJB

Sun, April 2, 2017

Receipt # 2319786476

| | |
|-----------------------|---|
| Guests | Cade Morris, and 1 other |
| Travel Destination | Post Falls, ID |
| Accommodation Address | 322 North Promenade Loop #106, Post Falls, ID 83854, United States |
| Travel Property | Beautiful Ground Floor Condo near Coeur d'Alene! |
| Accommodation Type | Entire home/apt |
| Nights | 18 |

Check-in

Checkout

Fri, April 21, 2017

Mon, April 3, 2017

4:00 PM

Payment Details

Payment received: Sun, April 02, 2017

| | |
|--------------------|--------|
| \$77 x 18 Nights | \$1377 |
| Cleaning Fees | \$13 |
| Airbnb Service Fee | \$143 |
| Occupancy Taxes | \$111 |
| Total | \$1644 |

| | |
|------------------|--------|
| Payment (PayPal) | \$1644 |
| Balance | \$0 |



Sent with ❤ from Airbnb

[Email preferences](#)

Confirmation Code: HMS9TFSR5D

Wed, April 19, 2017

Receipt # 2330234553

Guests

Cade Morris, and 1 other

Travel Destination

Spokane, WA

Accommodation Address

3108 West Princeton Avenue, Spokane, WA 99205, United States

Travel Property

Ginger's Place

Accommodation Type

Entire home/apt

Nights

11

Check-in

Checkout

Mon, April 24, 2017

> Fri, May 5, 2017

3:00 PM

Payment Details

Payment received: Wed, April 19, 2017

| | |
|--------------------|--------|
| \$72 x 11 Nights | \$797 |
| Cleaning Fees | \$40 |
| Airbnb Service Fee | \$97 |
| Occupancy Taxes | \$73 |
| Total | \$1007 |

| | |
|------------------|--------|
| Payment (PayPal) | \$1007 |
|------------------|--------|

| | |
|---------|-----|
| Balance | \$0 |
|---------|-----|



Sent with ❤ from Airbnb

[Email preferences](#)

Airbnb

Storhaug Engineering Time Report

16-135 Howard Street Bridge Pier 4

| Date | Name | Type | Rate | Hours | Total | Task |
|-----------|-------------|---------------------|----------|-------|-------------------|--|
| 3/31/2017 | Kevin Stuss | Technician 2 | \$65.00 | 0.5 | \$32.50 | Field Prep |
| 3/31/2017 | Kevin Stuss | Travel | \$55.00 | 0.5 | \$27.50 | Travel to/from site |
| 3/31/2017 | Kevin Stuss | Survey Crew 1 | \$110.00 | 4 | \$440.00 | Staked Pier 4 Columns and control |
| | | Subtotal | | | \$500.00 | |
| 5/8/2017 | Kevin Stuss | Technician 2 | \$65.00 | 0.5 | \$32.50 | Field Prep |
| 5/8/2017 | Kevin Stuss | Travel | \$55.00 | 0.5 | \$27.50 | Travel to/from site |
| 5/8/2017 | Kevin Stuss | Survey Crew 1 | \$110.00 | 3.5 | \$385.00 | As-Built Pier 4, checked H-Line, Bearing Lines, Etc. |
| | | Subtotal | | | \$445.00 | |
| 5/9/2017 | Alex Durkin | Technician 2 | \$65.00 | 1.5 | \$97.50 | Pier 4 Exhibit and submittal |
| | | Subtotal | | | \$97.50 | |
| 5/15/2017 | Kevin Stuss | Technician 2 | \$65.00 | 0.5 | \$32.50 | Field Prep |
| 5/15/2017 | Kevin Stuss | Travel | \$55.00 | 0.5 | \$27.50 | Travel to/from site |
| 5/15/2017 | Kevin Stuss | Survey Crew 1 | \$110.00 | 3.25 | \$357.50 | Checked Pier 4 and Girders |
| | | Subtotal | | | \$417.50 | |
| 6/28/2017 | Alex Durkin | Technician 2 | \$65.00 | 2 | \$130.00 | Calculate Pier 4 time, prepare and submit report. |
| | | Subtotal | | | \$130.00 | |
| | | TOTAL PIER 4 | | | \$1,590.00 | |



P O Box 3366
Spokane, WA 99220-3366

Customer No: 35202
Invoice No: 2412949
Inv Date: 04/28/17
Page: Page 1 of 1
Customer PO: 0
Customer Job: BRICE

T Lariviere Equip & Excavation
PO Box 100
Athol ID 83801

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

Delivered To: RIVERFRONT PK OFF SPO FALLS BLVD/HOWARD
BRIDGE
Ordered By: BRICE

| Date | Material | QTY | UM | Unit Price | Haul QTY | Matl Total | Haul Total | Tax | Total |
|-------------------------------------|-------------------------|-------|----|------------|----------|------------|------------|------|--------|
| Plant: 05136 Spok-Sullivan Concrete | | | | | | | | | |
| 04/28/17 | WSDOT CL 4000 P 3/8" | 6.50 | CY | 102.00 | 1 | 663.00 | 0.00 | 0.00 | 663.00 |
| 04/28/17 | FUEL SURCHARGE | 1.00 | EA | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/17 | ENVIRONMENTAL SURCHARGE | 6.50 | EA | 2.00 | 1 | 13.00 | 0.00 | 0.00 | 13.00 |
| Total Invoice: | | 14.00 | | | | 676.00 | 0.00 | 0.00 | 676.00 |

Ticket number(s) shipped from plant 05136 - Spok-Sullivan Concrete
*120339

Central Pre-Mix will be open on Saturday's until 12:00 PM for an additional charge of \$6.00 per cubic yard. All quoted projects will be held as per agreed.

All payments are due and payable by the due date shown on the invoice. We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

Invoice Amount: 676.00

Amount Paid: _____

Customer Name: T Lariviere Equip & Excavation
Customer No: 35202
Invoice #: 2412949
Date: 04/28/17
Customer Job: BRICE
Customer PO: 0
Due Date: 05/10/17

Remit Payment To: Central Pre-Mix Concrete Co.
PO Box 742421
Los Angeles, CA 90074

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



P O Box 3366
Spokane, WA 99220-3366

Customer No: 35202
Invoice No: 2408233
Inv Date: 04/20/17
Page: Page 1 of 1
Customer PO: 0
Customer Job: BRICE

T Lariviere Equip & Excavation
PO Box 100
Athol ID 83801

Central Pre-Mix Concrete Co.
P O Box 3388
Spokane, WA 99220-3388
509-534-6221

Delivered To: RIVERFRONT PK OFF SPO FALLS BLVD/HOWARD
BRIDGE
Ordered By: BRYCE

| Date | Material | QTY | UM | Unit Price | Haul QTY | Matl Total | Haul Total | Tax | Total |
|-------------------------------------|-------------------------|-------|-----|------------|----------|------------|------------|------|--------|
| Plant: 05136 Spok-Sullivan Concrete | | | | | | | | | |
| 04/20/17 | WSDOT CL 4000 P 3/8" | 7.50 | CY | 102.00 | 1 | 765.00 | 0.00 | 0.00 | 765.00 |
| 04/20/17 | FUEL SURCHARGE | 1.00 | EA | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/17 | ENVIRONMENTAL SURCHARGE | 7.50 | EA | 2.00 | 1 | 15.00 | 0.00 | 0.00 | 15.00 |
| 04/20/17 | STAND BY TIME - MIXER | 11.00 | MIN | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Invoice: | | 27.00 | | | | 780.00 | 0.00 | 0.00 | 780.00 |

Ticket number(s) shipped from plant 05136 - Spok-Sullivan Concrete
*119801

Our Customer Portal is now available! Register at MYINLANDNWPORAL.COM or call accounts receivable at (509) 534-6221 for assistance.

All payments are due and payable by the due date shown on the invoice. We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

Invoice Amount: 780.00

Amount Paid: _____

Customer Name: T Lariviere Equip & Excavation
Customer No: 35202
Invoice #: 2408233
Date: 04/20/17
Customer Job: BRICE
Customer PO: 0
Due Date: 05/10/17

Remit Payment To: Central Pre-Mix Concrete Co.
PO Box 742421
Los Angeles, CA 90074

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



P O Box 3366
Spokane, WA 99220-3366

Customer No: 35202
Invoice No: 2416366
Inv Date: 05/04/17
Page: Page 1 of 1
Customer PO: RIVERFRONT PK OFF SP
Customer Job: 1037

T Lariviere Equip & Excavation
PO Box 100
Athol ID 83801

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

Delivered To: RIVERFRONT PK OFF SPO FALLS BLVD/HOWARD
BRIDGE
Ordered By: BRICE

| Date | Material | QTY | UM | Unit Price | Haul QTY | Matl Total | Haul Total | Tax | Total |
|--------------------------------------|-------------------------|-------|----|------------|----------|------------|------------|------|--------|
| Plant: 05142 Spok-Crestline Concrete | | | | | | | | | |
| 05/04/17 | WSDOT CL 4000 P 3/8" | 6.50 | CY | 102.00 | 1 | 663.00 | 0.00 | 0.00 | 663.00 |
| 05/04/17 | FUEL SURCHARGE | 1.00 | EA | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/04/17 | ENVIRONMENTAL SURCHARGE | 6.50 | EA | 2.00 | 1 | 13.00 | 0.00 | 0.00 | 13.00 |
| Total Invoice: | | 14.00 | | | | 676.00 | 0.00 | 0.00 | 676.00 |

Ticket number(s) shipped from plant 05142 - Spok-Crestline Concrete
*451319

Central Pre-Mix will be open on Saturday's until 12:00 PM for an additional charge of \$6.00 per cubic yard. All quoted projects will be held as per agreed.

All payments are due and payable by the due date shown on the invoice. We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

Invoice Amount: 676.00

Amount Paid: _____

Customer Name: T Lariviere Equip & Excavation
Customer No: 35202
Invoice #: 2416366
Date: 05/4/17
Customer Job: 1037
Customer PO: RIVERFRONT PK OFF SP
Due Date: 08/10/17

Remit Payment To: Central Pre-Mix Concrete Co.
PO Box 742421
Los Angeles, CA 90074

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



P O Box 3366
Spokane, WA 99220-3366

Customer No: 35202
Invoice No: 2403315
Inv Date: 04/12/17
Page: Page 1 of 1

T Lariviere Equip & Excavation
PO Box 100
Athol ID 83801

Central Pre-Mix Concrete Co.
P O Box 3386
Spokane, WA 99220-3386
509-534-6221

Delivered To: RIVERFRONT PK OFF SPO FALLS BL

Ordered By: BRYCE

| Date | Material | QTY | UM | Unit Price | Haul QTY | Matl Total | Haul Total | Tax | Total |
|--|------------------------------|-----------------------|----|--------------|----------|---------------|-------------|-------------|---------------|
| Plant: 05136 Spok-Sullivan Concrete | | | | | | | | | |
| 04/12/17 | WSDOT CL 4000 P 3/8 | 7.50 | CY | 102.00 | 2 | 765.00 | 0.00 | 0.00 | 765.00 |
| 04/12/17 | Fuel Surcharge - EA | 2.00 | EA | 0.00 | 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/17 | Environmental Surcharge | 7.50 | EA | 2.00 | 2 | 15.00 | 0.00 | 0.00 | 15.00 |
| 04/12/17 | Short Load Charge - Concrete | 1.00 | EA | 75.00 | 1 | 75.00 | 0.00 | 0.00 | 75.00 |
| 04/12/17 | Stand By Time - Concrete | 42.00 | EA | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Total Invoice: | | 60.00 | | 855.00 | 0.00 | 0.00 | 855.00 |

Ticket number(s) shipped from plant 05136 - Spok-Sullivan Concrete
*119299 *119307

Our Customer Portal is now available! Register at MYINLANDNWPORTAL.COM or call accounts receivable at (509) 534-6221 for assistance.

All payments are due and payable by the due date shown on the invoice. We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

Invoice Amount: 855.00

Amount Paid: _____

Customer Name: T Lariviere Equip & Excavation
Customer No: 35202
Invoice #: 2403315
Date: 04/12/17
Customer Job:

Remit Payment To: Central Pre-Mix Concrete Co.
PO Box 742421
Los Angeles, CA 90074

Due Date: 05/10/17

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



Gerhart Cole Inc.

668 E. 12225 S., Suite 104 (We Have Moved)
Draper, UT 84020
Tel: (801) 849-0055

Invoice

Thomas Haroldsen
T. LaRiviere Construction
PO Box 100
Athol, ID 83801

Invoice Date: Jun 12, 2017

Invoice Num: 4342

Billing Through: May 31, 2017

Howard Street South Channel Bridge (16-GCI-816) - Managed by (Brian H Garrett)

Services:

Description

Cost

Amount

Services - CSL Testing

Mobilization 1 x \$2200

CSL Testing - Shafts 4A, 4B, 4C, and 4D - 4 X \$700

\$2,200.00

\$2,800.00

\$2,200.00

\$2,800.00

Subtotal:

\$5,000.00

\$5,000.00

Amount Due This Invoice: \$5,000.00

This Invoice is due on 7/12/2017

*Spoke and
galvanizing*

Gable, Dean

From: Cosby, Clark/SPK <Clark.Cosby@CH2M.com>
Sent: Thursday, July 06, 2017 9:43 AM
To: Mead, Lorraine; Gable, Dean
Cc: Gilbert, Lindsay/SPK
Subject: Backup documents for Pier 4 Shaft Construction
Attachments: Materials Form 5-4-2017.pdf; FA Daily Report Form 422-008 4-3-2017.pdf; FA Daily Report Form 422-008 4-4-2017.pdf; FA Daily Report Form 422-008 4-5-2017.pdf; FA Daily Report Form 422-008 4-6-2017.pdf; FA Daily Report Form 422-008 4-7-2017.pdf; FA Daily Report Form 422-008 4-10-2017.pdf; FA Daily Report Form 422-008 4-11-2017.pdf; FA Daily Report Form 422-008 4-12-2017.pdf; FA Daily Report Form 422-008 4-13-2017.pdf; FA Daily Report Form 422-008 4-14-2017.pdf; FA Daily Report Form 422-008 4-17-2017.pdf; FA Daily Report Form 422-008 4-18-2017.pdf; FA Daily Report Form 422-008 4-19-2017.pdf; FA Daily Report Form 422-008 4-20-2017.pdf; FA Daily Report Form 422-008 4-24-2017.pdf; FA Daily Report Form 422-008 4-25-2017.pdf; FA Daily Report Form 422-008 4-26-2017 Shaft 4C Activity.pdf; FA Daily Report Form 422-008 4-27-2017.pdf; FA Daily Report Form 422-008 4-28-2017.pdf; FA Daily Report Form 422-008 5-1-2017.pdf; FA Daily Report Form 422-008 5-2-2017.pdf; FA Daily Report Form 422-008 5-3-2017.pdf; FA Daily Report Form 422-008 5-4-2017.pdf; FA Daily Report Form 422-008 5-5-2017.pdf; FA Daily Report Form 422-008 5-6-2017.pdf; Materials Form 4-3-2017.pdf; Materials Form 4-4-2017.pdf; Materials Form 4-10-2017.pdf; Materials Form 4-12-2017.pdf; Materials Form 4-17-2017.pdf; Materials Form 4-19-2017.pdf; Materials Form 4-20-2017.pdf; Materials Form 4-28-2017.pdf; Materials Form 5-3-2017.pdf

The attached files are the formal backup documents for the activity to construct the Pier 4 Shafts.

This activity took place between April 3rd to May 6th, 2017 and resulted in the construction of 4 drilled shaft columns.

Note: some materials may have separate invoice backup that was documented in some other manner, such as the permanent casing pipe.

A total of 59 Lineal Feet of 36" O.D. pipe was delivered to the site and used in the construction. Also, the invoice for the 4 CSL tests should have backup documentation elsewhere.

Note also, there were three items of labor activity which have been included but which need to be determined by you whether to include them or not. These include 4 hours of labor (and drill downtime) to recover the drill bit which had become detached from the drill drive due to the pin coming loose. A second incident occurred on 4/24, which covered the travel time for the drillers from Utah to the project site.

The third incident was prior to setting up for Shaft 4C, the drill rig was rendered inoperable when during the move between shafts it reached an incline angle such that fuel was not able to flow from the tank to the engine and it shut down; a mechanic had to be called in to restart the flow of fuel to the engine so it could resume moving to the new shaft location. These costs perhaps should be considered incidental to the operating costs of the drill rig - but I leave that up to you.

Regards,
Clark



Daily Report of Force Account Worked

| Contract Number 2016119 | Date 3/31/17 | Item Number | Project Howard Street South Channel Bridge Replacement | | | | |
|---|----------------------------------|---|---|-------|-------------------|-------|------|
| Prime Contractor T. LaRiviere | | Subcontractor / Lower Tier Subcontractor Storhaug Engineering | | | | | |
| Line / Station | Group | Basis of Material Acceptance | | | RAM Number | | |
| Description of Work Performed Rock Pad Placement at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | Storhaug Engineering | On-site from 7:00 AM to 12:00 PM plotting points for the Pier 4 drilled shafts. | 5 | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 20 | | | | | | | |
| Totals | | | 5 | | | | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/14/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | Title | | | |



Daily Report of Force Account Worked

| Contract Number 2016119 | Date 4/3/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | | |
|---|----------------------------------|--|---|------|-----------------|-------------------|------|
| Prime Contractor T. LaRiviere | | Subcontractor / Lower Tier Subcontractor | | | | | |
| Line / Station | Group | Basis of Material Acceptance | | | | RAM Number | |
| Description of Work Performed Shaft Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | Cat Excavator | 330 | 2.5 | | 2.5 | | |
| 2 | Crane mats | 2 | | | 8 | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
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| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 2.5 | | 2.5 | | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | | Date 6/19/2017 | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | |

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|--|---|-------------------------------|-----------------|-------------------|------------------|
| Howard Street South Channel Bridge Replacement | | DSR No.: | | Page of | |
| Attachments: | | | | | |
| Date Used | Material Description | Vendor or Stock Record | Quantity | Unit Price | \$ Amount |
| 4/3/2017 | Crane mats and existing material (used crane mats instead of throwing dirt on top of quarry sopalls and having to dig out later. Also, to keep fines out of the rock itself). | | 2 | | |
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| | | | | Total | \$ - |



Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 4/4/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | | |
|---|----------------------------------|---|--|---|-----------------|-------------------|------|--|
| Prime Contractor T. LaRiviere | | | Subcontractor / Lower Tier Subcontractor | | | | | |
| Line / Station | | Group | Basis of Material Acceptance | | | RAM Number | | |
| Description of Work Performed Drilling at Pier 4 | | | | | | | | |
| Time Worked Record | | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle | |
| 1 | Soilmec SR-65 | | 17 | | 8.5 | | | |
| 2 | Forklift | | 1 | | 1 | | | |
| 3 | Crane | | 1 | | 1 | | | |
| 4 | Cat Excavator | 330 – Upon drillers request had to adjust slope steepness in order to walk the drill down to the shaft location | 1 | | 1 | | | |
| 5 | | | | | | | | |
| 6 | Bryce | | 2 | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
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| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | | | | | | | | |
| Totals | | | 22 | | 11.5 | | | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | | |



Materials - Project Documentation

2016119

| | | | | | |
|--|---|-------------------------------|-----------------|----------------------|------------------|
| Howard Street South Channel Bridge Replacement | | | DSR No.: | Page - - of -- | |
| Attachments: | | | | | |
| Date Used | Material Description | Vendor or Stock Record | Quantity | Unit Price | \$ Amount |
| 4/4/2017 | Temp Casing | | | | |
| 4/4/2017 | 3/8 Pea gravel for backfill around casing | | 20.48 Ton | | |
| | | | | | |
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| Total | | | | | \$ - |



Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 4/5/2017 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | |
|---|----------------------------------|---|--|---|-------------------|------------|------|
| Prime Contractor T. LaRiviere | | | Subcontractor / Lower Tier Subcontractor | | | | |
| Line / Station | | Group | Basis of Material Acceptance | | | RAM Number | |
| Description of Work Performed Shaft Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | SR-65 Drill | | 18 | | 9 | | |
| 2 | Clean out Bin | 1 | | | | | |
| 3 | Crane mat | 2 | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 18 | | 9 | | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | |



Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 4/6/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | | |
|---|----------------------------------|---|--|---|-------------------|------------|------|--|
| Prime Contractor T. LaRiviere | | | Subcontractor / Lower Tier Subcontractor | | | | | |
| Line / Station | | Group | Basis of Material Acceptance | | | RAM Number | | |
| Description of Work Performed Shaft Drilling at Pier 4 | | | | | | | | |
| Time Worked Record | | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle | |
| 1 | SR-65 Drill | | 13 | | 6.5 | | | |
| 2 | Clean out bin | 1 | | | | | | |
| 3 | Crane Mats | 2 | | | | | | |
| 4 | 2" Water Pump | | | | 1 | | | |
| 5 | | | | | | | | |
| 6 | James | Retrieval of bit | 3 | | | | | |
| 7 | Bryce | Retrieval of bit | 1 | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
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| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | | | | | | | | |
| Totals | | | 17 | | 7.5 | | | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | | |



Washington State
Department of Transportation

Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 4/7/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | |
|--|----------------------------------|---|--|---|-------------------|-------|------|
| Prime Contractor T. LaRiviere | | | Subcontractor / Lower Tier Subcontractor | | | | |
| Line / Station | | Group | Basis of Material Acceptance | | RAM Number | | |
| Description of Work Performed Pier 4 Shaft Drilling | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | SR-65 | | 16 | | 8 | 8 | cat |
| 2 | Crane Mats | 2 | | | | | |
| 3 | Cleanout bin | 1 | | | | | |
| 4 | Laser Level | | | | 1 | | |
| 5 | Bryce | Shooting elevation, tracking bar, verifying depth | 1.5 | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 20 | | | | | | | |
| Totals | | | 17.5 | | 8 | | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | Title | | | |



Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 4/10/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | |
|--|----------------------------------|--|--|--|--------------------------|------------|------|
| Prime Contractor T. LaRiviere | | | Subcontractor / Lower Tier Subcontractor | | | | |
| Line / Station | | Group | Basis of Material Acceptance | | | RAM Number | |
| Description of Work Performed Shaft A Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | SR-65 | Finished Hole | 16 | | 2.5 | 5.5 | |
| 2 | Forklift | | .5 | | .5 | | |
| 3 | Crane Mats | 2 | | | | | |
| 4 | Cleanout bin | 1 | | | | | |
| 5 | Excavator | 330 | 1 | | 1 | | |
| 6 | Bryce | Tracking bar, reschedule concrete and pump | .5 | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
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| 20 | | | | | | | |
| Totals | | | 18 | | 4 | 5.5 | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | |



**Materials -
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2016119

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**Washington State
Department of Transportation**

Daily Report of Force Account Worked

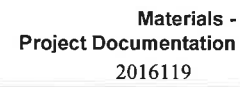
| Contract Number 2016119 | | Date 4/11/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | |
|--|----------------------------------|---|--|--|--------------------------|------------|------|
| Prime Contractor T. LaRiviere | | | Subcontractor / Lower Tier Subcontractor | | | | |
| Line / Station | | Group | Basis of Material Acceptance | | | RAM Number | |
| Description of Work Performed Shaft A Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | SR-65 | | 16 | | | 8 | |
| 2 | Crane Mats | 2 | | | | | |
| 3 | Cleanout Bin | 1 | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | Note: 4.62' of lose rack & 10' of solid rock drilled though | | | | | |
| 9 | | | | | | | |
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| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 16 | | | 8 | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | Title | | | |



**Washington State
Department of Transportation**

Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 4/12/17 | | Item Number | | Item Name Howard Street South Channel Bridge Replacement | |
|---|----------------------------------|---|---------------------------|--|-------------------|---|------|
| Prime Contractor T. LaRiviere | | | | Subcontractor / Lower Tier Subcontractor | | | |
| Line / Station | | Group | | Basis of Material Acceptance | | RAM Number | |
| Description of Work Performed Shaft A Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | SR-65 Drill & Oscillator | | 20 | | 7 | 3 | |
| 2 | Laser | | | | 3 | | |
| 3 | 2" Water Pump | | | | 3 | | |
| 4 | 32M Pump Truck | | | | 3.75 | | |
| 5 | GMC Truck & 20' Trailer | | | | 1 | | |
| 6 | Crane Mats | 2 | | | | | |
| 7 | Cleanout Bin | 1 | | | | | |
| 8 | | | | | | | |
| 9 | Bryce | Casing, cage, pour | 8 | | | | |
| 10 | Levi | Casing, cage, pour | 8 | | | | |
| 11 | James | Casing, cage, pour | 7 | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
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| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 43 | | 17.75 | 3 | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | Title | | | |

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Daily Report of Force Account Worked

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|---|----------------------------------|--|---|------|-------------------|-------|------|
| Contract Number 2016119 | Date 4/13/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | | |
| Prime Contractor T. LaRiviere | | Subcontractor / Lower Tier Subcontractor | | | | | |
| Line / Station | Group | Basis of Material Acceptance | | | RAM Number | | |
| Description of Work Performed Shaft A Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdbv | Idle |
| 1 | SR-65 Drill & Oscillator | | 16 | | | 8 | |
| 2 | Crane Mats | 2 | | | | | |
| 3 | Cleanout Bin | 1 | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
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| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 16 | | | 8 | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature Clark R Cosby | | Contractor's Representative Signature | | | Title | | |



Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 4/14/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | |
|---|----------------------------------|--|--|---|-------------------|------------|------|
| Prime Contractor T. LaRiviere | | | Subcontractor / Lower Tier Subcontractor | | | | |
| Line / Station | | Group | Basis of Material Acceptance | | | RAM Number | |
| Description of Work Performed Shaft A and B Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | SR-65 & Oscillator | 9 AM – Removed wedges and chains from casing and hooked up drill. Received call from Strata @ 9:30 AM that our break was 2020. Proceeded to pull temp casing and move over to shaft 4B to begin drilling. Spent full day setting temp. casing. | 16 | | 6 | 2 | |
| 2 | Forklift | Moving bits, mats, bin, leveling working pad | 1 | | 1 | | |
| 3 | Cat Excavator | 330C – Cleaning bin | .5 | | .5 | | |
| 4 | Crane Mats | 2 | | | | | |
| 5 | | | | | | | |
| 6 | Bryce | Setting temp casing, H-pile, bin | 5 | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| Totals | | | 22.5 | | 7.5 | 2 | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | |



Daily Report of Force Account Worked

| | | | |
|---|-----------------|--|---|
| Contract Number 2016119 | Date 4/17/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement |
| Prime Contractor T. LaRiviere | | Subcontractor / Lower Tier Subcontractor | |
| Line / Station | Group | Basis of Material Acceptance | RAM Number |
| Description of Work Performed Shaft A Drilling at Pier 4 | | | |

Time Worked Record

| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
|---------------|----------------------------------|--|-------------|------|-----------------|-------|------|
| | | | Reg. | O.T. | Reg. | Stdbv | Idle |
| 1 | SR-65 Drill & Oscillator | | 16 | | 8 | | |
| 2 | Crane Mats | 2 | | | | | |
| 3 | Laser | | | | 0.5 | | |
| 4 | | | | | | | |
| 5 | | * Shaft Obstruction: Steel pieces in hole | | | | | |
| 6 | | | | | | | |
| 7 | Bryce | Ordering concrete, re-ordering concrete, rebar, shooting grade | 2 | | | | |
| 8 | Levi | Cutting steel for seal | 2 | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
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| 12 | | | | | | | |
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| 20 | | | | | | | |
| Totals | | | 20 | | 8.5 | | |

| | | | |
|---|---------------------------------------|---------------------------|-------------------|
| Calculated By Braiden Markham | Date 6/7/17 | Checked By Clark Cosby | Date 6/19/2017 |
| Inspector's Signature <i>Clark R Cosby</i> | Contractor's Representative Signature | | Title |



2016119

DOT 550-004 EF



**Washington State
Department of Transportation**

Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 4/18/17 | | Item Number | | Item Name Howard Street South Channel Bridge Replacement | |
|--|----------------------------------|---|-------------|--|-----------------|--|------------|
| Prime Contractor T. LaRiviere | | | | Subcontractor / Lower Tier Subcontractor | | | |
| Line / Station | | Group | | Basis of Material Acceptance | | | RAM Number |
| Description of Work Performed Shaft B Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | SR-65 Drill w/ Oscillator | | 16 | | 8 | | |
| 2 | Lincoln Welder | Welding steel seal | | | 4 | | |
| 3 | Forklift | Moving casing and bits | 2 | | 2 | | |
| 4 | Laser | Shooting grade | | | 0.5 | | |
| 5 | | | | | | | |
| 6 | Bryce | Welding steel ring on casing, grade, schedule concrete & pump truck | 5 | | | | |
| 7 | | | | | | | |
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| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 23 | | 14.5 | | |
| Calculated By Braiden Markham | | Date 6/7/17 | | Checked By Clark Cosby | | Date 6/19/17 | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | |



Daily Report of Force Account Worked

| Contract Number 2016119 | Date 4/19/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | | |
|---|----------------------------------|--|---|------|-----------------|-------|------|
| Prime Contractor T. LaRiviere | | Subcontractor / Lower Tier Subcontractor | | | | | |
| Line / Station | Group | Basis of Material Acceptance | | | RAM Number | | |
| Description of Work Performed Shaft B Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | SR-65 Drill w/ Oscillator | | 11.5 | | 11.5 | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
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| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 11.5 | | 11.5 | | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/17 | | |
| Inspector's Signature Clark R Cosby | | Contractor's Representative Signature | | | Title | | |



**Materials -
Project Documentation**
2016119

DOT 550-004 EF



**Washington State
Department of Transportation**

Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 4/20/17 | | Item Number | | Item Name Howard Street South Channel Bridge Replacement | |
|---|----------------------------------|---|-------------|--|-----------------|---|------|
| Prime Contractor T. LaRiviere | | | | Subcontractor / Lower Tier Subcontractor | | | |
| Line / Station | | Group | | Basis of Material Acceptance | | RAM Number | |
| Description of Work Performed Shaft B Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | SR-65 Drill w/ Oscillator | | 7 | | 3 | 4 | |
| 2 | Honda 2" Water Pump | | | | 1 | | |
| 3 | Laser | | | | 2 | | |
| 4 | Forklift | | 1 | | 1 | | |
| 5 | Crane | Grove 5120 B | 2.5 | | 2.5 | | |
| 6 | Concrete Pump | 32M | | | 3.5 | | |
| 7 | | | | | | | |
| 8 | Ron | | 4 | | | | |
| 9 | James | | 4 | | | | |
| 10 | Nate | | 4 | | | | |
| 11 | Levi | | 4 | | | | |
| 12 | Bryce | | 5 | | | | |
| 13 | Dak | | 1 | | | | |
| 14 | | | | | | | |
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| 20 | | | | | | | |
| Totals | | | 32.5 | | 13 | 4 | |
| Calculated By Braiden Markham | | Date 6/7/17 | | Checked By Clark Cosby | | Date 6/19/2017 | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | |



Materials - Project Documentation

2016119

| Howard Street South Channel Bridge Replacement | | | DSR No.: | | Page -- of -- | |
|--|---|------------------------|----------|--------------|---------------|---|
| Attachments: | | | | | | |
| Date Used | Material Description | Vendor or Stock Record | Quantity | Unit Price | \$ Amount | |
| 4/20/2017 | Rubber Gasket - All 4 placed on 4/18/17 sheet | | 4 | | | |
| | | | | | | |
| | Rebar | | 3098 lb | | | |
| | Concrete | | 7.5 CY | | | |
| | 36" OD Casing | | 13 LF | | | |
| | Temp Casing | | 24 LF | | | |
| | CSL Tube (3 @ 26' each) | | 78 LF | | | |
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| | | | | Total | \$ | - |



**Washington State
Department of Transportation**

Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 4/24/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | | |
|--|----------------------------------|---|--|---|-------------------|------------|------|--|
| Prime Contractor T. LaRiviere | | | Subcontractor / Lower Tier Subcontractor | | | | | |
| Line / Station | | Group | Basis of Material Acceptance | | | RAM Number | | |
| Description of Work Performed Driving to project site from Utah | | | | | | | | |
| Time Worked Record | | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle | |
| 1 | 1 st Drive Time | Most Wanted Drillers | 10 | | | | | |
| 2 | 2 nd Drive Time | Most Wanted Drillers | 10 | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
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| 20 | | | | | | | | |
| Totals | | | 20 | | | | | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | | |



Daily Report of Force Account Worked

| Contract Number | | Date 4/25/17 | Item Number | Item Name | | | |
|--|----------------------------------|---|--|-----------|-----------------|------------|------|
| Prime Contractor T. LaRiviere | | | Subcontractor / Lower Tier Subcontractor | | | | |
| Line / Station | | Group | Basis of Material Acceptance | | | RAM Number | |
| Description of Work Performed Shaft 4C | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | SR-65 Drill w/Oscillator | * Drill brokedown from 8AM till 12:30PM | 16 | | 8 | | |
| 2 | Crane | GMK 5120 – H-pile, casing, bits, mats | 3 | | 3 | | |
| 3 | Mini Excavator | 305 – Digging ramps, backfill mat | | | 3 | | |
| 4 | Crane Mats | 2 | | | | | |
| 5 | | | | | | | |
| 6 | Bryce | Operator for mini exc, & other tasks | 3 | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
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| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 22 | | 14 | | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By | | Date | | |
| Inspector's Signature | | Contractor's Representative Signature | | Title | | | |



Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 4/26/17 | | Item Number | | Item Name Howard Street South Channel Bridge Replacement | |
|--|----------------------------------|---|----------------------------------|--|--------------------------|--|------------|
| Prime Contractor T. LaRiviere | | | | Subcontractor / Lower Tier Subcontractor | | | |
| Line / Station | | Group | | Basis of Material Acceptance | | | RAM Number |
| Description of Work Performed Shaft C Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | SR-65 Drill w/ Oscillator | | 16 | | 8 | | |
| 2 | Loader | | 1 | | 1 | | |
| 3 | Excavator | 320C Trackhoe | 1 | | 1 | | |
| 4 | Laser | | | | 0.25 | | |
| 5 | Crane Mats | 2 | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | Bryce | | 2.5 | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
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| 20 | | | | | | | |
| Totals | | | 20.5 | | 10.25 | | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | |



Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 4/27/17 | | Item Number | | Item Name Howard Street South Channel Bridge Replacement | |
|---|----------------------------------|---|-------------|--|-----------------|---|------|
| Prime Contractor T. LaRiviere | | | | Subcontractor / Lower Tier Subcontractor | | | |
| Line / Station | | Group | | Basis of Material Acceptance | | RAM Number | |
| Description of Work Performed Shaft C Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdbby | Idle |
| 1 | SR-65 Drill w/ Oscillator | | 5 + 11 | | 2.5 | 5.5 | |
| 2 | Forklift | | 0.5 | | 0.5 | | |
| 3 | Lincoln Welder | | | | 3 | | |
| 4 | Laser | | | | 0.25 | | |
| 5 | | | | | | | |
| 6 | Jimmy | Welding seal on casing | 3 | | | | |
| 7 | Bryce | Grade check, Rebar, CSL Tube | 4 | | | | |
| 8 | Nate | Rebar, CSL Tube | 2.5 | | | | |
| 9 | Levi | Rebar, CSL Tube | 2.5 | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
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| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 28.5 | | 6.25 | 5.5 | |
| Calculated By Braiden Markham | | Date 6/7/17 | | Checked By Clark Cosby | | Date 6/19/2017 | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | Title | | | |



**Washington State
Department of Transportation**

Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 4/28/17 | | Item Number | | Item Name Howard Street South Channel Bridge Replacement | |
|---|--|---|-------------|--|-----------------|---|------|
| Prime Contractor T. LaRiviere | | | | Subcontractor / Lower Tier Subcontractor | | | |
| Line / Station | | Group | | Basis of Material Acceptance | | RAM Number | |
| Description of Work Performed Shaft C Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | SR-65 Drill w/ Oscillator | | 16 | | 3 | 5 | |
| 2 | Forklift | | 1.5 | | 1.5 | | |
| 3 | Laser | | | | 2 | | |
| 4 | 32M pump Truck Ordered. 39M on site | | | | 2 | | |
| 5 | Lincoln Welder | | | | 0.25 | | |
| 6 | Crane | 120T | 2.5 | | 2.5 | | |
| 7 | | | | | | | |
| 8 | Bryce | | 5.25 | | | | |
| 9 | Nate | | 5.25 | | | | |
| 10 | Dak | | 1 | | | | |
| 11 | James | | 2.25 | | | | |
| 12 | Jimmy | | 2 | | | | |
| 13 | | | | | | | |
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| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 35.75 | | 11.25 | 5 | |
| Calculated By Braiden Markham | | Date 6/7/17 | | Checked By Clark Cosby | | Date 6/19/2017 | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | |

| Howard Street South Channel Bridge Replacement | | | DSR No.: | | Page -- of -- | |
|--|-------------------------|------------------------|----------|--------------|---------------|---|
| Attachments: | | | | | | |
| Date Used | Material Description | Vendor or Stock Record | Quantity | Unit Price | \$ Amount | |
| 4/28/2017 | 6.5 CY 353110 | | | | | |
| | | | | | | |
| 4/28/2017 | Rebar | | 2930 lb | | | |
| 4/28/2017 | Concrete, Class 4000P | | 6.5 CY | | | |
| 4/28/2017 | 36" OD Casing | | 9 LF | | | |
| 4/28/2017 | Temp Casing | | 20 LF | | | |
| 4/28/2017 | CSL Tube (3 @ 26' each) | | 78 LF | | | |
| | | | | | | |
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| | | | | Total | \$ | - |



**Washington State
Department of Transportation**

Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 5/1/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | |
|---|----------------------------------|---|--|---|-------------------|------------|------|
| Prime Contractor T. LaRiviere | | | Subcontractor / Lower Tier Subcontractor | | | | |
| Line / Station | | Group | Basis of Material Acceptance | | | RAM Number | |
| Description of Work Performed Shaft D Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | SR- 65 Drill w/ Oscillator | | 16 | | 8 | | |
| 2 | Forklift | | 0.5 | | 0.5 | | |
| 3 | Excavator | 320C Trackhoe | 2 | | 2 | | |
| 4 | Crane | 120T | 0.25 | | 0.25 | | |
| 5 | Laser | | | | 0.25 | | |
| 6 | | | | | | | |
| 7 | Bryce | Operator for Trackhoe, Forklift, other | 5 | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
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| 20 | | | | | | | |
| Totals | | | 23.75 | | 11 | | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | |



**Washington State
Department of Transportation**

Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 5/2/17 | | Item Number | | Item Name Howard Street South Channel Bridge Replacement | | |
|---|----------------------------------|---|-------------|--|-----------------|---|------------|--|
| Prime Contractor T. LaRiviere | | | | Subcontractor / Lower Tier Subcontractor | | | | |
| Line / Station | | Group | | Basis of Material Acceptance | | | RAM Number | |
| Description of Work Performed Shaft D Drilling at Pier 4 | | | | | | | | |
| Time Worked Record | | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | | |
| | | | Reg. | O.T. | Reg. | Stdbby | Idle | |
| 1 | Drill w/ Oscillator | SR-65 | 16 | | 8 | | | |
| 2 | Excavator | 320C Trackhoe | 0.5 | | 0.5 | | | |
| 3 | Laser | | | | 0.25 | | | |
| 4 | Lincoln Welder | | | | 1.5 | | | |
| 5 | | | | | | | | |
| 6 | Bryce | Operator for Trackhoe, other tasks | 2.5 | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
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| 20 | | | | | | | | |
| Totals | | | 19 | | 10.25 | | | |
| Calculated By Braiden Markham | | Date 6/7/17 | | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | | |



**Washington State
Department of Transportation**

Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 5/3/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | |
|---|----------------------------------|---|--|---|-------------------|------------|------|
| Prime Contractor T. LaRiviere | | | Subcontractor / Lower Tier Subcontractor | | | | |
| Line / Station | | Group | Basis of Material Acceptance | | | RAM Number | |
| Description of Work Performed Shaft D Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | Drill w/ Oscillator | SR-65 | 16 | | 5 | 3 | |
| 2 | Forklift | | 0.5 | | 0.5 | | |
| 3 | | | | | | | |
| 4 | Bryce | | 3 | | | | |
| 5 | Levi | | 2.5 | | | | |
| 6 | | | | | | | |
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| 9 | | | | | | | |
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| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 22 | | 5.5 | 3 | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | |

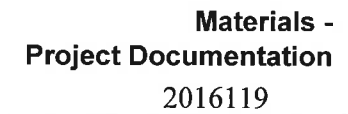
| Howard Street South Channel Bridge Replacement | | DSR No.: | | Page -- of -- | |
|--|---|------------------------|----------|---------------|-----------|
| Attachments: | | | | | |
| Date Used | Material Description | Vendor or Stock Record | Quantity | Unit Price | \$ Amount |
| 5/3/2017 | Oxygen tubes * | | 2 | | |
| | Acythlene tubes * | | 2 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | * Haven't been tracking it because we use it in multiple locations, but there is a cost in torching the casing, rebar & CSL tubes to length in the Oxygen & Acytlene. At the least I'd say we have used 2 Oxygen and 2 acythlene up to this point @ pier 4 for the shafts. (Agreed CRC) | | | | |
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| | | | | Total | \$ - |



**Washington State
Department of Transportation**

Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 5/4/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | |
|---|----------------------------------|---|--|---|-------------------|------------|------|
| Prime Contractor T. LaRiviere | | | Subcontractor / Lower Tier Subcontractor | | | | |
| Line / Station | | Group | Basis of Material Acceptance | | | RAM Number | |
| Description of Work Performed Shaft D Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | Drill w/ Oscillator | SR-65 | 16 | | 2 | 6 | |
| 2 | Crane | 120T | 3 | | 3 | | |
| 3 | Forklift | | 2 | | 2 | | |
| 4 | Laser | | | | 2 | | |
| 5 | Lincoln Welder | | | | 0.25 | | |
| 6 | Pump Truck | 32M | | | 2 | | |
| 7 | | | | | | | |
| 8 | Bryce | | 4 | | | | |
| 9 | James | | 3 | | | | |
| 10 | Levi | | 1 | | | | |
| 11 | | | | | | | |
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| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 29 | | 11.25 | 6 | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | | Title | | |

DOT 550-004 EF



Daily Report of Force Account Worked

| | | | | | | | |
|---|----------------------------------|--|---|-------|-------------------|-------|------|
| Contract Number 2016119 | Date 5/5/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | | |
| Prime Contractor T. LaRiviere | | Subcontractor / Lower Tier Subcontractor | | | | | |
| Line / Station | Group | Basis of Material Acceptance | | | RAM Number | | |
| Description of Work Performed Shaft D Drilling at Pier 4 | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | Drill w/ Oscillator | | 16 | | | 8 | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 16 | | | 8 | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | Title | | | |



**Washington State
Department of Transportation**

Daily Report of Force Account Worked

| Contract Number 2016119 | | Date 5/6/17 | Item Number | Item Name Howard Street South Channel Bridge Replacement | | | |
|--|----------------------------------|---|--|---|-------------------|------------|------|
| Prime Contractor T. LaRiviere | | | Subcontractor / Lower Tier Subcontractor | | | | |
| Line / Station | | Group | Basis of Material Acceptance | | | RAM Number | |
| Description of Work Performed Pier 4 – Shaft 4D | | | | | | | |
| Time Worked Record | | | | | | | |
| | Workers and/or Equipment Working | Occupation of Workers or Equipment Size | Labor Hours | | Equipment Hours | | |
| | | | Reg. | O.T. | Reg. | Stdby | Idle |
| 1 | Drill w/ Oscillator | SR-65 | 16 | | 8 | | |
| 2 | Forklift | 10K | 6 | | 6 | | |
| 3 | | | | | | | |
| 4 | | * Pulling temp casing and breaking down drill for transport | | | | | |
| 5 | | | | | | | |
| 6 | Nate | | 1 | | | | |
| 7 | | | | | | | |
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| 19 | | | | | | | |
| 20 | | | | | | | |
| Totals | | | 23 | | 14 | | |
| Calculated By Braiden Markham | | Date 6/7/17 | Checked By Clark Cosby | | Date 6/19/2017 | | |
| Inspector's Signature <i>Clark R Cosby</i> | | Contractor's Representative Signature | | Title | | | |

ITEM #3

T. LaRiviere
EQUIPMENT & EXCAVATION INC.
208-689-2646 208-699-6661
ATHOL, ID

PROJECT: Howard street bridge

JOB#:

PCO #:

CPR #:

DATE: Tuesday, August 29, 2017

SUBJECT: Light pole change for controllers

Scope of Change Request:

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|--------------------|
| Total Charges for Labor | \$438.60 |
| Total Charges for Material | |
| Total Charges for Subcontractor | \$14,166.62 |
| Subtotal: | \$14,605.22 |
| Bonding and Insurance | |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$14,605.22 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

T.Lar. Submitted by: _____ Date Submitted: _____
Thomas Haroldsen, Project Manager T. LaRiviere

HILL Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____ Date Approved: _____



PROJECT: Howard street bridge
 JOB#:
 PCO #:
 PR #:
 DATE: 08/29/17
 SUBJECT: Light pole change for controllers

| ITEM | QTY | UNIT | LABOR | | MATERIAL/EQUIPMENT | | SUBCONTRACTORS | | TOTALS |
|--|------|-------|---------|---------------|--------------------|--------|----------------|------------------|------------------|
| | | | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | |
| Project Manager | 4.00 | HRS | 85.00 | 340.00 | | | | | 340.00 |
| Superintendent | | MH | 85.00 | | | | | | |
| foreman | | HRS | 56.32 | | | | | | |
| operator | | hrs | 53.73 | | | | | | |
| laborer | | hrs | 47.92 | | | | | | |
| CAT 330 C track hoe | | hrs | | | 144.53 | | | | |
| Grove GMK 5120 B | | each | | | 257.42 | | | | |
| CAT TL1055 forklift | | hrs | | | 59.23 | | | | |
| | | hrs | | | | | | | |
| | | hrs | | | | | | | |
| Light pole and control module | 1.00 | total | | | | | | 12,318.80 | 12,318.80 |
| | | week | | | | | | | |
| | | hrs | | | | | | | |
| | | hrs | | | | | | | |
| | | each | | | | | | | |
| | | week | | | | | | | |
| Direct Expense Subtotal | | | | 340.00 | | | | 12,318.80 | 12,658.80 |
| Bond and Insurance | | | | | | | | | |
| Small Tools and Consumables | | | | | | | | | |
| Direct Expense + Overheads Subtotal | | | | 340.00 | | | | 12,318.80 | 12,658.80 |
| Mark-up | | | | 98.60 | | | | 1,847.82 | 1,946.42 |

Sales Tax: \$ -
 Total: \$ 14,605.22

ELECTRICAL COST ESTIMATE DETAIL PRICING

CNTR: T LARIVIER

JOB: HOWARD ST BRIDGE

PROJ: LIGHT POLE CHANGE

SUBCNTR: POWER CITY ELECTRIC

DATE: 8/13/16



| DESCRIPTION | QUANTITY | | | MATERIALS COST | | | LABOR COST | | | EQUIPMENT | | |
|----------------------|----------|-----|----|----------------|-------------|------|-----------------|-------|----|-----------|----------|----------|
| | QTY | PER | EA | PER UNIT | TOTAL | EACH | TOTAL | HOURS | 12 | PER | PER UNIT | TOTAL |
| 1 SEE ATTACHED ROUTE | 1 | | EA | | \$8,585.17 | | | 12 | | | | \$780.00 |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
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| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | |
| 33 MATERIAL TAX | | | | | \$764.08 | | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| SUBTOTALS | | | | | \$9,349.25 | | 12 | 12 | | | | \$780.00 |
| Subtotal Materials | | | | | \$9,349.25 | | Subtotal Labor | | | | | |
| Mark-up at 21% | | | | | \$1,963.35 | | MARK UP / T 29% | | | | | \$226.20 |
| TOTAL MATERIALS | | | | | \$11,312.60 | | TOTAL LABOR | | | | | 1,006.20 |

| | | |
|--------------------|--|-------------|
| TOTAL MATERIALS | | \$11,312.60 |
| Mark-up at 21% | | \$1,963.35 |
| Subtotal Materials | | \$9,349.25 |

| | | |
|-----------------|--|----------|
| TOTAL LABOR | | 1,006.20 |
| MARK UP / T 29% | | \$226.20 |
| Subtotal Labor | | \$780.00 |

| | | |
|--------------------|--|--|
| Subtotal Equipment | | |
| MARK-UP AT 20% | | |
| TOTAL EQUIPMENT | | |

| | | | | | | | |
|-------------------------------|--------------------|-------------|---------------------|----------------|--------------------|----------------|----------------------|
| MISC. MATERIAL OFFICE EXPENSE | (default 1% Labor) | TRUCK | (default 6% Labor) | TOOLS | (default 3% Labor) | SAFETY | (default 1.5% Labor) |
| PERMIT | (manual) | SUPERVISION | (default 10% Labor) | TESTS | (default 3% Labor) | CLEAN-UP | (default 3% Labor) |
| % | | | | | | | |
| MAT. USE TAX | (default 8.1% Mat) | SUBSISTANCE | (manual) | (ENT DIRECTLY) | (manual) | (ENT DIRECTLY) | (manual) |
| | | | | | | | |

| | |
|-------|-------------|
| TOTAL | \$12,318.80 |
|-------|-------------|



Change Order - Quotation

TO:
POWER CITY ELECTRIC
Attn: Deona Schalla
PO BOX 2507
SPOKANE, WA 99220-2507

Project: Howard Street South Channel Bridge

Date: 07/11/17

PO #: 48942-22176

Change #: 2

Freight In Exempt : Yes

Total Change: 8,585.17

| Change Type | Quantity | Description | Unit or Lot# | Unit Price | Ext Price | Change Amt |
|-------------|----------|--|--------------|------------|-----------|------------|
| ✓ P1 | 5 | CUS-1768-95-(REV D) 14'-BLP-POLE W.(4) DEW.REMOTE TRANSFORMERS IN POLE CAP ** Description Changed from CUS-1768-85(REV-B) 14-BLP-POLE W(4) DS W. REMOTE TR BLP ** ** Lot Price changed from 22,527.500 to 30,082.453 ** | B-K LIGH | 30,082.453 | 30,082.45 | 7,554.95 |
| ✓ P1 | 5 | CUS-1768-95 14- POLE-BLP W/(4)24W-D E-LED-X65-WFL-BLP-12-11-A-0/10V-30 W-0700 MT-WISCAPE/WIR-RMI-10-POLE CAP ** Description Changed from (4) DS-LED-E65-WFL-A9-BLP-12-11-A-360SL BLP ** | B-K LIGH | | | |
| ✓ WISCAPE | 5 | WIR-RMI-10 <u>Prev Qty</u> <u>Change Qty</u> <u>New Qty</u> 0 5 5 ** New Item ** | HUBBELL | 1,030.220 | 1,030.22 | 1,030.22 |

Quotations are Net without written consent of North Coast Electric Co. Quotations are valid for the day of

From:
330 NORTH COAST ELECTRIC
MAIN PHONE 509-328-1020
4216 E. MAIN AVE
SPOKANE, WA 99202-4743
Printed By: Susie Gleason

Authorizing Name: Susie Gleason File Number: #Li-062416
change bk

These items are not ordered! To complete this order, sign below and
provide a PO # for the order.

Signature: _____



Project: Howard Street South Channel Bridge

Change Order - Quotation

| Change Type | Quantity | Description | Unit or Lot# | Unit Price | Ext Price | Change Amt |
|-------------|----------|-------------|--------------|------------|-----------|------------|
|-------------|----------|-------------|--------------|------------|-----------|------------|

quote unless modified by authorized representative of Seller below.

The price offered in this bid reflects Seller being awarded an order for the complete bid package. Purchaser's failure to award a complete order may result in the Seller withdrawing this bid or adjusting the price and other terms.

North Coast Electric reserves the right to consolidate shipments to best comply with Manufacturer's prepaid terms. Any requirement to "Split Ship" may result in additional freight charges at Purchaser's expense.

Payment: NET 30 DAYS

FOB: FOB SHIP POINT

Freight: No Freight allowed unless noted otherwise

Deliveries may include Fuel Surcharge

Some Items may include sales tax

Acceptance of this quote in any manner indicates buyer's acceptance of all terms contained in this quote and

NCEC Standard Terms of Sale (NC055) <http://www.northcoastelectric.com/NC055.pdf>

| | |
|---------------|-----------------|
| Total: | 8,585.17 |
|---------------|-----------------|

From:

330 NORTH COAST ELECTRIC
MAIN PHONE 509-328-1020
4216 E. MAIN AVE
SPOKANE, WA 99202-4743

Printed By: Susie Gleason

Authorizing Name: Susie Gleason

File Number: #Li-062416-21042

change bk

These items are not ordered! To complete this order, sign below and provide a PO # for the order.

Signature: _____

Date: Jul 5, 2017

Page 1/1



Transmittal

BLANKENSHIP & ASSOCIATES, INC
2219 N DICKEY RD
Spokane Valley WA 99212
Phone: (509) 535-6006
From: Tom Cook

Project City of Spokane Howard St South Channel
Quote# Bridge Replacement
Location SPOKANE17-25300

Contact:

ATTACHED WE ARE SENDING YOU 1 COPY OF THE FOLLOWING ITEM:

- | | | |
|-----------------------------------|--|--------|
| <input type="checkbox"/> Drawings | <input type="checkbox"/> Specifications | Other: |
| <input type="checkbox"/> Prints | <input type="checkbox"/> Information | |
| <input type="checkbox"/> Plans | <input checked="" type="checkbox"/> Submittals | |

THESE ARE TRANSMITTED FOR:

- | | | |
|--|---|---------------------------------|
| <input type="checkbox"/> Prior Approval | <input type="checkbox"/> Resubmittal for Approval | <input type="checkbox"/> Record |
| <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Corrections | Bids due on: |
| <input type="checkbox"/> Approval as Submitted | <input type="checkbox"/> Your Use | Other: |
| <input type="checkbox"/> Approval as Noted | <input type="checkbox"/> Review and Comment | |

| | | | |
|------------|-------------|------------|-------------|
| Qty | Type | MFG | Part |
| 5 | WISCAPE | HCS | WIR-RMI-IO |

Submitted by BLANKENSHIP & ASSOCIATES, INC



Job Name:

City of Spokane Howard St South Channel Bridge
Replacement
Distributor: NORTH COAST-SPOKANE
(SPOKANE)

Catalog Number:

WIR-RMI-IO

Notes:

Type:

WISCAPE

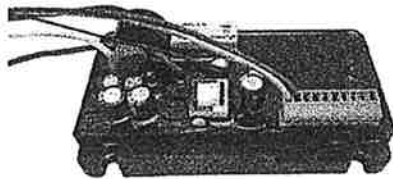
SPOKANE17-25300

wISCAPE™ Internal Fixture Module

WIRELESS OUTDOOR LIGHTING CONTROLS



wISCAPE™



WIR-RMI-IO

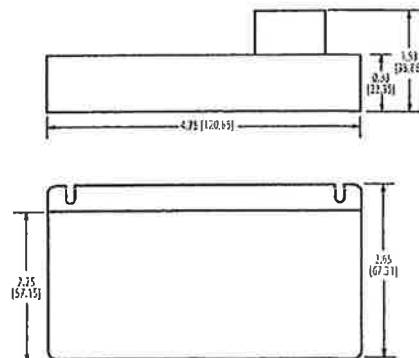
The wISCAPE Fixture Module is a bidirectional wireless RF device that allows an individual fixture to be managed, monitored and metered. The wISCAPE Module can switch loads of up to 7 Amps @ 120V to 347V or 2 Amps @ 480V. Universal input voltage allows the module to function on 120-480V circuits at 50/60 Hz. The Fixture Module works with all fixture types including: LED, Induction, MH-HPS-LPS, Incandescent, Halogen and Plasma. The adaptable sink and source 0-10V output is compatible with all dimming drivers. Digital and analog inputs and outputs make sending and receiving signals from additional control devices simple and easy.

wISCAPE Fixture Modules communicate wirelessly over a robust 2.4GHz ISM (Industrial, Scientific and Medical) certified meshed radio signal.

The wISCAPE Fixture Module drastically simplifies control and automation of projects, especially in retrofit environments and challenges the legacy world of wired-systems. wISCAPE wireless control technology adapts easily to complex automation situations for quick, simple and economical commissioning.

PRODUCT FEATURES

- Inputs for low-voltage switch, motion and photo sensor
- Universal dimmer 1-10V (sink/source) for all types of ballasts & drivers
- Dry contact output for driving external contactors
- Bidirectional long range wireless RF Mesh communications
- Integration with wISCAPE View software
- Multi-level grouping and multiple scenarios
- Adjustable minimum and maximum dimming levels
- Programmable state after blackout, with peak shaving options
- Both locally and remotely controllable with status and metering reporting
- Smart daylight harvesting and motion sensing functions, with occupied and unoccupied levels including a lamp saver function
- Manual-ON/Auto-OFF, Auto-ON/Auto-OFF and grace period compliant (complies with N.Y. LL48 and many other energy requirements and incentives)



HUBBELL
Control Solutions

Submitted by BLANKENSHIP & ASSOCIATES, INC



Job Name:
City of Spokane Howard St. South Channel Bridge
Replacement
Distributor: NORTH COAST-SPOKANE
(SPOKANE)

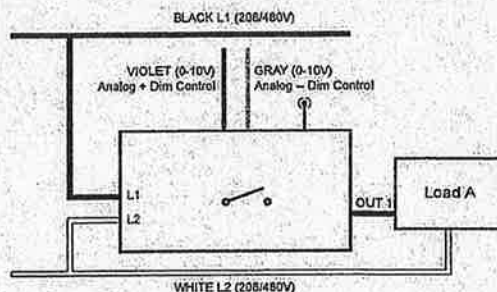
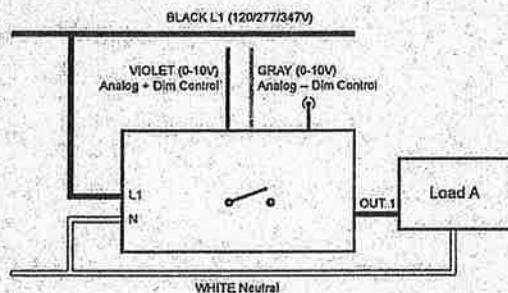
Catalog Number:
WIR-RMI-IO

Notes:

Type:

WISCAPE

SPOKANE17-25300



General Specifications

| | |
|-----------------------------|--|
| Voltage | 120-480VAC; 50/60Hz (+/-10%) Less than 1 watt consumption at 120V |
| Maximum load Amperage | 7 amps (2 amps when used at 480Vac) |
| Output Status Monitoring | Standard feature |
| Power Metering | Amperage - Voltage (better than 2% accuracy), Power Factor, Cumulative Energy - Burn-time counters |
| Options | Hi-Lo: Control for HID (Core & Coil) Dual-capacitors |
| 0-10V dimming | For all types of 0-10V drivers & ballasts requiring either to be sunk (up to 5mA) or sourced (20mA standalone or higher w/ext. source) |
| Inputs | 3 Digital: ex: Motion sensor and switch top/bottom buttons (0-30V) + 2 Analog (0-30V) |
| Outputs | 2 Digital sink max: 100mA total or source 2.4mA (10K pull-up) |
| Aux power supply | 24Vdc 50mA |
| Long Range Radio | Up to 1000 ft between modules |
| Ambient temperature range | -40°F to 158°F (-40°C to +70°C) |
| Relative Humidity | 0% to 100% non-condensing (fully waterproof packaging option) |
| Optional Mounting Enclosure | NEMA 4: 6.25" (158.75mm) H x 3.125" (79.38mm) W x 3.375" (85.73mm) D |
| Certifications | UL-773 & CAN/CSA-22.2 No. 182-2 U.S. FCC Part 15.247: OUR-XBEE / OUR-XBEE UL94V-0 Flame polycarbonate molding |
| Warranty | Five-year limited |

Ordering Information

| MODEL | ENCLOSURE |
|---|------------------------|
| WIR-RMI-IO wISCAPE™ Internal Fixture Module with Metering - 1000' Range, 120-480VAC, Input/Output Terminals | Blank None N4 NEMA4 |



HUBBELL
Control Solutions

9601 Dessau Road | Building One | Austin, Texas 78754 | 512-450-1100 | 512-450-1215 fax | www.hubbell-automation.com

4500 3.28.2016



Date: Jun 30, 2017

**Stoller Inc.
19222 17th AVE NW
Seattle WA 98177
Phone: (206) 903-6112
Fax:**

**Job Name
Riverfront Park
STOL17-8336
Spokane**

**Bid Date
Jun 30, 2017**

**Submittal Date
Jun 30, 2017**

**Lighting Designer:
dark | light design
1511 3rd Ave #700
Seattle WA 98101**

Date: Jun 30, 2017



Page 1/1

Transmittal

Stoller Inc.
19222 17th AVE NW
Seattle WA 98177
Phone: (206) 903-6112
From: Stoller INC

Project Riverfront Park
Quote# STOL17-8336
Location Spokane
Contact:

ATTACHED WE ARE SENDING YOU 1 COPY OF THE FOLLOWING ITEM:

- | | | |
|-----------------------------------|--|--------|
| <input type="checkbox"/> Drawings | <input type="checkbox"/> Specifications | Other: |
| <input type="checkbox"/> Prints | <input type="checkbox"/> Information | |
| <input type="checkbox"/> Plans | <input checked="" type="checkbox"/> Submittals | |

THESE ARE TRANSMITTED FOR:

- | | | |
|--|---|---------------------------------|
| <input type="checkbox"/> Prior Approval | <input type="checkbox"/> Resubmittal for Approval | <input type="checkbox"/> Record |
| <input type="checkbox"/> Approval | <input type="checkbox"/> Corrections | Bids due on: |
| <input type="checkbox"/> Approval as Submitted | <input type="checkbox"/> Your Use | Other: |
| <input type="checkbox"/> Approval as Noted | <input type="checkbox"/> Review and Comment | |

| Qty | Type | MFG | Part |
|-----|------|-------------|--|
| 5 | P1 | BK Lighting | CUS-1768-95 14-POLE-BLP W/ (4) 24W-DE-LED-X65-WFL-BLP-12-11-A-0/ 10V-30W-0700-MT-WISCAPE/WIR- RMI- 10-POLE CAP. |

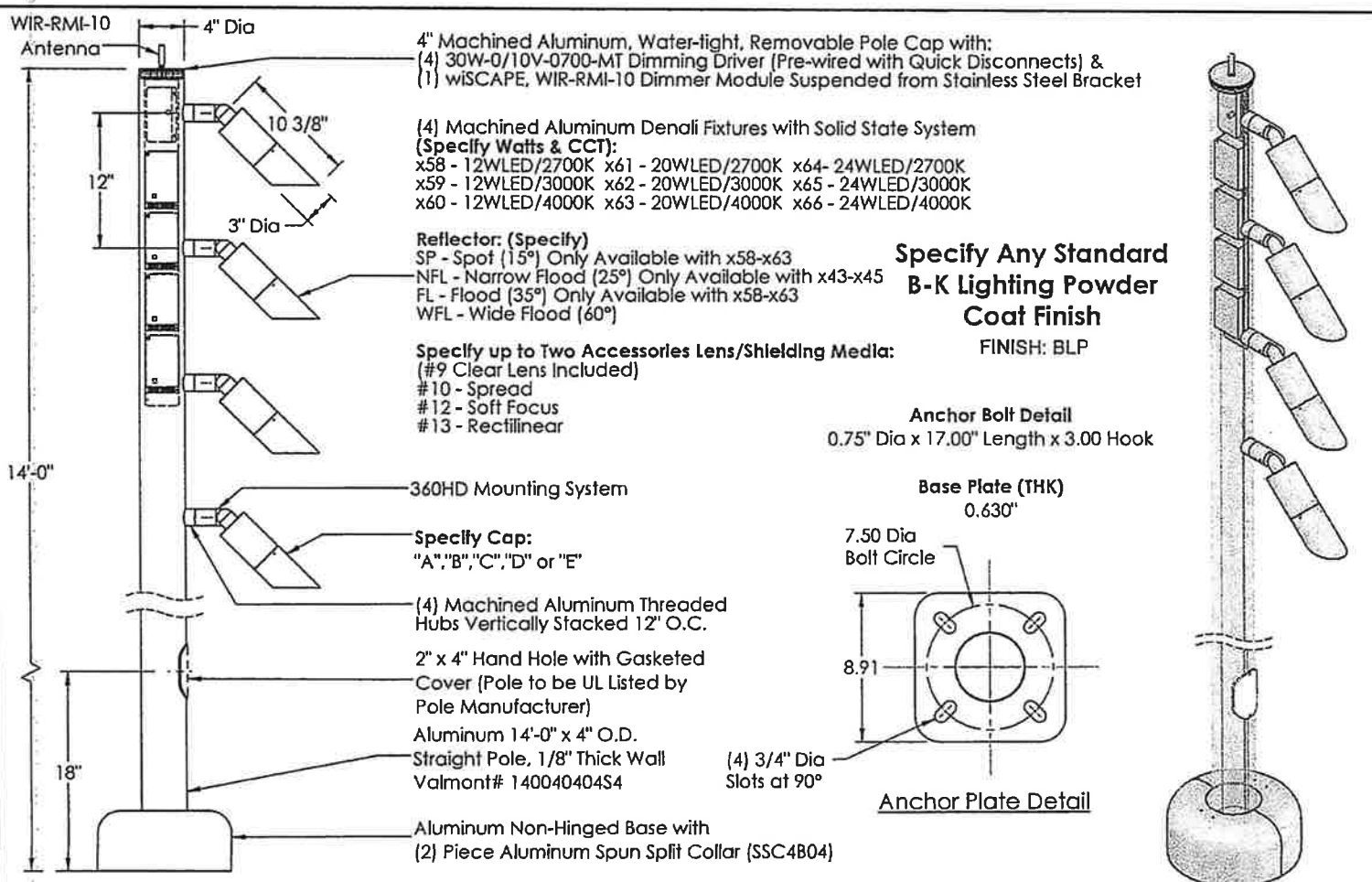
Submitted by Stoller Inc.
STOLLER INC.
P.O. Box 762
Riverfront Park
Lighting Designer: dark light design
(Seattle)

Job Name:
Job Number:
Notes:

Catalog Number:
CUS-1768-95 14-POLE-010V-WIR (4) 24W-DE-LED-
XSS-WFL-BLP-12-11-A-010V-30W-0700-MT-
WISCAPEWIR-RMI-10-POLE CAP.
Notes:

Type:

P1



ALL DIMENSIONS INDICATED ON THIS SUBMITTAL ARE NOMINAL. CONTACT TECHNICAL SALES IF YOU REQUIRE MORE STRINGENT DIMENSIONAL SPECIFICATIONS.

THIS DOCUMENT CONTAINS PROPRIETARY INFORMATION OF B-K LIGHTING AND ITS RECEIPT OR POSSESSION DOES NOT CONVEY ANY RIGHTS TO REPRODUCE, DISCLOSE ITS CONTENTS, OR TO MANUFACTURE, USE OR SELL ANYTHING IT MAY DESCRIBE. REPRODUCTION, DISCLOSURE OR USE WITHOUT SPECIFIC WRITTEN AUTHORIZATION OF B-K LIGHTING IS STRICTLY FORBIDDEN.



(4) DENALI'S ON 4" x 14' STRAIGHT POLE-0/10V-WIR
01/26/17 B-K LIGHTING, INC. DRAWING NUMBER CUS-1768-95

ITEM #4

T. LaRiviere
EQUIPMENT & EXCAVATION INC.
208-683-2646 208-699-6661
ATHOL, VT.

PROJECT: Howard street

JOB#:

PCO #:

CPR #:

DATE: Friday, September 29, 2017

SUBJECT: planter wall

Scope of Change Request:

drill and epoxy bar in wall. Form and pour. Grout and patch.

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|--------------------|
| Total Charges for Labor | \$13,143.80 |
| Total Charges for Material | \$2,468.41 |
| Total Charges for Subcontractor | |
| Subtotal: | \$15,612.20 |
| Bonding and Insurance | |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$15,612.20 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

T.Lar. Submitted by: _____ Date Submitted: _____
Thomas Haroldsen, Project Manager T. LaRiviere

HILL Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____ Date Approved: _____

PROJECT: Howard street
 JOB#: HSSC
 PCO #:
 PR #:
 DATE: 09/29/17
 SUBJECT: planter wall

T. LaRiviere
EQUIPMENT & EXCAVATION INC.
208-683-2646 208-699-6661
ATHOL, MA.

| ITEM | QTY | UNIT | LABOR | | MATERIAL/EQUIPMENT | | SUBCONTRACTORS | | TOTALS |
|--|-------|-------|---------|------------------|--------------------|-----------------|----------------|--------|------------------|
| | | | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | |
| Project Manager | 3.00 | HRS | 85.00 | 255.00 | | | 500.00 | | 255.00 |
| Superintendent | 13.00 | MH | 85.00 | 1,105.00 | | | | | 1,105.00 |
| foreman | | HRS | 56.32 | | | | | | |
| carpenter | 97.00 | hrs | 54.71 | 5,306.87 | | | | | 5,306.87 |
| track hoe 220C | 2.00 | hrs | | | 107.13 | 214.26 | | | 214.26 |
| Cat 988F loader | | hrs | | | 156.10 | | | | |
| geotextile fabric | | each | | | 350.00 | | | | |
| Cat TL1055 forklift | 2.50 | hrs | | | 59.23 | 148.08 | | | 148.08 |
| laborer | 73.50 | hrs | 47.92 | 3,522.12 | | | | | 3,522.12 |
| concrete class 4000 | 1.50 | CY | | | 96.00 | 144.00 | | | 144.00 |
| crushed base course | 20.00 | ton | | | 16.50 | 330.00 | | | 330.00 |
| 2-3' rock | | ton | | | 27.00 | | | | |
| Grove GMK 5120 B | | hrs | | | 257.42 | | | | |
| foreman truck | | week | | | 175.00 | | | | |
| epoxy, drill bit, | 1.00 | total | | | | 646.11 | | | 646.11 |
| plate compactor | 1.00 | day | | | 150.00 | 150.00 | | | 150.00 |
| Direct Expense Subtotal | | | | 10,188.99 | | 1,632.45 | | | 11,821.44 |
| Bond and Insurance | | | | | | | | | |
| Small Tools and Consumables | | | | | | 407.56 | | | 407.56 |
| Direct Expense + Overheads Subtotal | | | | 10,188.99 | | 2,040.00 | | | 12,228.99 |
| Mark-up | | | | 2,954.81 | | 428.40 | | | 3,383.21 |

Sales Tax: \$ -
 Total: \$ 15,612.20

Planter Walls Change Order 6-2-17

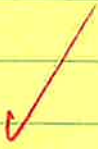
Labor : Bryce = 2 hr. (measuring/ordering rebar)

Signed : T. LaRiviere

CH2M



Rec'd Clerk R Conly 6/5/17



6-5-17

Equipment : Forklift w/ operator = 5 hr. (unloading bar) ✓

6-6-17

Planter Walls

Equipment : 320C Trackhoe w/operator = 1 hr. ✓

Material : Crushed base course = 1 load (didn't retrieve ticket, will get from office)

Labar : Levi = 5.5 hr. } Drill 1" hole 11 1/2" deep, clean out hole, measure and ~~cut~~ rebar, epoxy
: Ron = 8 hr. } rebar into place.
: Rick = 8 hr. } **Carpenter**
: Bryce = 2 hr. ✓

29694077

Signed : T. LaRiviere



CH2M

Clark R. Corly 6/8/17

6-7-17

Planter Walls

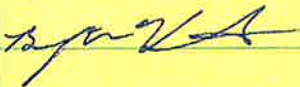
Equipment : 320C Trackhoe w/operator = 1 hr. ✓

: Plate Compactor w/operator = 1 hr. ✓

Labar : Ron = 8 hr. rebar install/tie ✓

: Rick = 8 hr. rebar install/tie ✓

Signed : T. LaRiviere



CH2M

Clark R. Corly 6/8/17

6-8-17

Planter Wall

Labor : Ron = 4 hr. rebar ✓

Rick = 4 hr. rebar ✓

✓ Corp.

6-8-17

Pier 4 Facia & Wingwalls

Labor : Ron = 4 hr. carpenter ✗

Rick = 4 hr. carpenter ✗

Comments : Received answer from Vu on what to do with the #8 bars and cable that are protruding into the wingwall. Clark and I discussed that the pier diaphragm needs to continue on over to the fascia walls in order for the pavement seat to have something to set on. We both agreed and will go that route.

Signed : T. LaRiviere

CH2M

Clark R. Carly

6-9-17

Pier 4 Facia & Wingwalls

Labor : Ron = 8 carpenter ✓

Rick = 8 carpenter ✓

Bryce = 4 super(2) carpenter(2) ✓

Levi = 2 labor ✓

Jontzen = 2 labor ✓

✓

Signed : T. LaRiviere

Ray V. A.

CH2M

Clark R. Carly

Pier 1 Planters

6-13-17

* Pour footing including finishing & wet cure ✓

Labor: Levi = 1 hr. vibrate, wet cure ✓

Ron = 1 hr. pour/finish ✓

Rick = 1 hr. pour/finish ✓

Jonken = 1 hr. vibrate, wet cure ✓

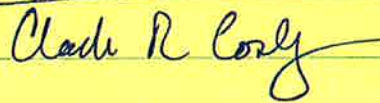
Material 1.5 CY Mix # 321145 ✓

Equipment: 10K Forklift = 1 Shr. w/operator (Bryce) ✓

Signed: J. L. Lavoie



CH2M



TQM Planter Walls

6-14-17

Laber: Ron = 8 hr. carpenter ✓

Rick = 8 hr. carpenter ✓

Jantzen = 8 hr. rebar fab & tie ✓

Bryce = 2 hr. super ✓



Materials: Set-XP 22 Epoxy = 15 tubes (used to install rebar) ✓

Signed: T. Labiviere

CTH2M

6-15-16

Pier 1 Planter Walls

* Form Planter Walls including bending/tying rebar

Labor: Jontzen = 8 labor

: Ron = 8 - B carpenter, ~~2 rebar~~

: Rick = 8 - 6 carpenter, 2 rebar

: Levi = 8 labor (2 rebar, 6 general)

: Bryce H. = 2.5 super

Signed: T. LaRiviere

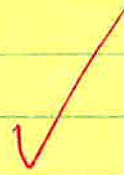
Bryce H.

CH2M
Clark R. Coyle

Planter Walls e pier 1

6-16-17

Labor : Ron = 8 carpenter
: Rick = 8 carpenter
: Jantzen = 8 labor
: Levi = 6 hr. labor



Signed : T. La Riviere

A handwritten signature in black ink, appearing to be 'T. La Riviere', is written below the printed name.

ETH24

A handwritten signature in black ink, appearing to be 'Clark R. Casey', is written below the printed name.

Planter Walls & Pier 1

6-19-17

Equipment: Forklift = 1.5 hr. ✓

Labor: Ron = 3.5 carpenter ✓

: Rick = 3.5 carpenter ✓

: Rick = 3 hr.

: James = ~~1.5 hr.~~ 1.5 hr.

: Levi = 3 hr.

: Jontzen = 3 hr.

: Bryce = 3 hr.

Pair including finish, monument set & wet cure ✓

Signed

J. LaRiviere

[Signature]

CH24

Clark R. Conley

Mathematical Induction

* Stripped planter box s.d.e in order to form cups v

labor: $P_{\text{or}} = 1 \text{ hr, labor}$

$$: \text{Rick} = \text{h}_n, \text{lebar} \checkmark$$

! Dak = 1 hr. 1 gbor ✓

∴ Tantezen = 1 hr. labor (watercourse) ✓

Signed: T. Lakshmi

City 24

225A

Clark R Long

6-20-17

Plaster Walls Watercure

6-21-17

Labor: Josteen = 1 hr.



Signed: T. LaRiviere

CH2M

[Signature]

Clark R. Coof

6 patching hours

6-27-17

Strip/patch plaster walls

6-23-17

Labor: Jontzen = 6 ✓

Larry = 6 ✓

Dak = 6 ✓

✓ Labours

Signed: T. LaKiviere

[Signature]

CH2M

Cliff R. Cory

Planter Boxes

6-26-17

Labor: Patching tie holes ~~scribbled out~~

- Lanny = 2 hr

- Jantzen = 2 hr.

~~scribbled out~~

Lubner

~~scribbled out~~

Signed: T. LaRiviere

[Signature]

CH2M

Clark R. Coyle

6-26-17

Dewatering

Equipment: 8" Trash Pump = Daily / Weekly / Monthly Rate

Labor: Ron = 1 labor

Jantzen = 1 labor

Dak = 1 labor

Bryce = 2 (super)

} Install dirt bags

Materials: Dirt Bags for sediment filtration = 3-4'x6' 3-4'x10'

Hose Clamps to hold dirt bags = 2

Signed: T. LaRiviere

[Signature]

CH2M

Clark R. Coyle

* Geo called on-site to test water as part of our permit.

Dewatering

6-27-17

Equipment: 8" Trash pump = Daily/Weekly/Monthly Rate

Labor: Bryce = 1 (super) discussion e vault trying to come up with a way to get rid of water.

* Had to cancel Tri-States rebar due to water results not being back. Attended progress meeting where Lorraine read an e-mail that made it sound like Geo & Ecology were ^{not} going to allow us to pump into the SWP. After discussions e meeting and discussion at the vault afterward the consensus ~~seems to be~~ ^{seems to be} to bring the wall out of the water and redesigning it.

Signed: T. LaRiviere

[Signature]

Plaster Walls

CH2M

Clark R. Coyle

6-27-17

Labor: Ron = ³~~3~~ patch

Rick = ³~~3~~ patch

Signed: T. LaRiviere

[Signature]

CH2M

Clark R. Coyle

6-28-17

* Barry sent an email last night (6-27-17) stating that Arista was going to lower the River level so that we could pour the Thrust Collar Wall. No redesign will be necessary. Returned 8" Trash pump to Western States.

HDSUPPLY®

CONSTRUCTION & INDUSTRIAL
WHITE CAP

ON ACCOUNT



047 - Spokane
3825 East Trent Ave.
Spokane, WA, 99202
(509) 535-5223

RECEIPT

24800687

Sold To: 10000124039
T LARIVIERE EQUIPMENT &
EXCAVATION
PO BOX 100
ATHOL, ID, 83801

Ship To: T LARIVIERE EQUIPMENT &
EXCAVATION/YARD, 10001037144
24290 N VLAZY S LANE
ATHOL, ID, 83801
Job Site Contact: BRYCE HEITMAN
Job Site Phone: 208-676-6611
Map #:

Printed By : Richard C

Printed Date : 06/14/2017 09:47 AM PACIFIC

Ordered By: BRYCE HEITMAN

Contact Phone: 208-676-6611

| Order Number | | Order Date | Request Date | | | Invoice Date | | Salesperson |
|--------------|--------------------|--|---------------|-----|-----|--------------|------------|-------------|
| 24800687 | | 06/14/2017 | 06/14/2017 | | | | | Yanez, J |
| Terms | | Shipping Method | Customer PO | | | | Created By | |
| N30D | | 5. Walk In | HOWARD BRIDGE | | | | Richard C | |
| LN | Part# | Description | Quantity | | | UOM | Price | Amount |
| BIN | H/M | LOT/SN | ORD | SHF | BKO | Unit WT | COO | |
| 1.1 | 137SETXP22N | 22OZ SET-XP22-N SBS | 15 | 15 | 0 | EA | \$39.59 | \$593.85 |
| 1-A03 | VPN: SET-XP22-N | CARTRIDGE EPOXY ADHESIVE FOR CODE APPROVED ANCHORING AND DOWELING WITH NOZZLE SIMPSON | | | | 2.07 LBS | | |

*T&M Planter Walls e prior, used to install
doweled rebar.*

| | |
|------------------------|--------------|
| Shipped amount | \$593.85 |
| Order charges | \$0.00 |
| Tax amount | \$52.26 |
| Lumber Tax rate/amount | 1.00% \$0.00 |
| Order total | \$646.11 |
| Deposit/funds tendered | \$0.00 |
| Balance due | \$646.11 |



REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL JAMES JACKSON (916) 997-9524
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT: *Bryce Heitman*

SIGN: *[Signature]*

SHIPPED WEIGHT: 31.05 LBS

PULLED BY: _____

CHECKED BY: _____

LOADED BY: _____

WARNING: These products contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm.

Download any needed Safety Data Sheets (SDS) online today at sds.hdsupply.com

Hill Check of Hours for Planter Walls

[illegible]

Hill

TL

91.5

73.5

97

13

77.5

13.5

182.5

183.5

CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT
CHANGE ORDER NO. 12

[Return to Page 4](#)

NAME OF CONTRACTOR: CNI

PROJECT TITLE: Recreational Rink/Skyride

CITY CLERK CONTRACT NUMBER: OPR 2017-0051

=====

DESCRIPTION OF CHANGE:

AMOUNT

| | |
|---------------------------------------|---------------|
| Item 1: ASI #12 ADA Walkway-Post St. | \$ 140,066.89 |
| Item 2: PCO 13, Landscape Rev. Credit | \$ -6,738.28 |
| Item 3: PCO 23 & 24 Paving & Doors | \$ 4,699.77 |
| Item 4: PCO 31-40 See attached | \$ 45,323.21 |
| Item 5: for addition info. | \$ |

=====

TOTAL AMOUNT: \$ 183,351.59

| | |
|--|------------------------|
| CONTRACT SUM (EXCLUDE SALES TAX) | |
| ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES) | \$6,793,400.00 |
| NET AMOUNT OF PREVIOUS CHANGE ORDERS | \$537,276.26 |
| CURRENT CONTRACT AMOUNT | \$7,330,676.26 |
| CURRENT CHANGE ORDER (EXCLUDES SALES TAX) | \$183,351.59 |
| REVISED CONTRACT SUM | \$ 7,514,027.85 |

| | |
|-----------------------------------|------------------------|
| CONTRACT COMPLETION DATE | |
| ORIGINAL CONTRACT COMPLETION DATE | 11/3 Work Days |
| CURRENT COMPLETION DATE | 11/3 Work Days |
| REVISED COMPLETION DATE | 11/10 Work Days |

Contractor: _____

Date: _____

City Approval: _____

Date: _____

City Clerk Attest: _____

Date: _____

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

Rec Risk Change Order Log
CNI

| C/O Number | \$ | Date | Topic/Reason for C/O |
|----------------------|-----------------|-----------|----------------------------------|
| Original Contract | \$ 6,793,400.00 | | 10% of contract = \$ 679,340.00 |
| #1 | \$ 114,485.00 | 2/9/2017 | Street lite & Conduit |
| #2 | \$ 48,000.00 | 3/9/2017 | Manage Soil Stockpile |
| #3 | \$ 51,476.61 | 4/13/2017 | Dispose N Bank soil |
| #4 | \$ 38,200.00 | 6/12/2017 | Queuing Canopy |
| #5 | \$ 20,812.62 | | Manage Soil Stockpile |
| #6 | \$ 30,825.64 | 7/21/2017 | 15 small PCO's |
| #7 | \$ 31,525.86 | 8/24/2017 | H-VAC Controls |
| #8 | \$ 29,392.37 | 8/24/2017 | Wiscap, Security |
| #9 | \$ 89,750.00 | 8/24/2017 | Kitchen Equip |
| #10 | \$ 16,187.38 | 8/24/2017 | portion pf PCO 17 |
| #11 | \$ 66,620.78 | 8/24/2017 | Remaining PCO 17, PCO 3A, PCO 28 |
| #12 | \$ 183,351.00 | Pending | Review with ET, RFP PB in Oct. |
| | | | |
| | | | |
| | \$ 7,514,027.26 | | New contract amount |

Ice Rink
Change Order 12
9/22/2017

| Item Number | Description | Amount |
|------------------------|---|---------------------|
| ✓ ASI 12/PCO 29/CCD 18 | ADA walks, exposed agg curbs, S-1 lighting and landscaping revisions | \$140,066.89 ✓ |
| ✓ PCO 13/ASI 1 | Misc. post bid Civil, Rink, Landscaping, Structural, Architectural and Electrical revisions issued by Stantec | -\$6,738.28 ✓ |
| ✓ PCO 23 | Added paving on Post Str for water service | \$3,155.27 ✓ |
| ✓ PCO 24 | Change interior doors to hollow metal | \$1,544.50 ✓ |
| ✓ PCO 31 | Add power pedestal for events on the pond | \$5,839.35 ✓ |
| ✓ PCO 32 | Upgrade site panels to 100 KAIC | \$4,863.86 ✓ |
| ✓ PCO 33 | Epoxy grout for control joint in the polished concrete slab | \$3,599.29 ✓ |
| ✓ PCO 34 | Raise roof curbs to accommodate thickness of insulation | \$2,484.00 ✓ |
| ✓ PCO 35 | Change stormwater manhole #1 to avoid further rock excavation | \$956.22 ✓ |
| ✓ PCO 36 | Change irrigation controller to Baseline model | \$8,566.01 ✓ |
| ✓ PCO 37 | Soffits for the kitchen hoods and access doors for cameras | \$2,744.04 ✓ |
| ✓ PCO 38/CCD 17 | Casework and plastic laminates changes for the condiment station | \$3,380.25 ✓ |
| ✓ PCO 39/CCD 19 | Wall covering graphics | \$5,854.59 ✓ |
| ✓ PCO 40 | Footings for wayfinding signs | \$7,035.60 ✓ |
| | | <u>\$183,351.59</u> |

Rec Rink Change Order Log

CNI

| C/O Number | \$ | Date | Topic/Reason for C/O |
|----------------------|-----------------|-----------|----------------------------------|
| Original Contract | \$ 6,793,400.00 | | 10% of contract = \$ 679,340.00 |
| #1 | \$ 114,485.00 | 2/9/2017 | Street lite & Conduit |
| #2 | \$ 48,000.00 | 3/9/2017 | Manage Soil Stockpile |
| #3 | \$ 51,476.61 | 4/13/2017 | Dispose N Bank soil |
| #4 | \$ 38,200.00 | 6/12/2017 | Queueing Canopy |
| #5 | \$ 20,812.62 | | Manage Soil Stockpile |
| #6 | \$ 30,825.64 | 7/21/2017 | 15 small PCO's |
| #7 | \$ 31,525.86 | 8/24/2017 | H-VAC Controls |
| #8 | \$ 29,392.37 | 8/24/2017 | Wiscape, Security |
| #9 | \$ 89,750.00 | 8/24/2017 | Kitchen Equip |
| #10 | \$ 16,187.38 | 8/24/2017 | portion pf PCO 17 |
| #11 | \$ 66,620.78 | 8/24/2017 | Remaining PCO 17, PCO 3A, PCO 28 |
| #12 | \$ 183,351.00 | Pending | Review with ET, RFP PB in Oct. |
| | | | |
| | | | |
| | \$ 7,514,027.26 | | New contract amount |



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 29

DATE: Thursday, August 24, 2017
SUBJECT: ASI#12 & PR3 Site Revisions

Scope of Change Request:

Pricing includes site changes requested by ASI#12 and PR3.

It is understood that final revised site landscape drawings are still in process. This proposal does not include any changes that are not specifically outlined in ASI#12 or PR3.

The precast caps on site walls have been priced based on the latest design provided by Spilker Masonry

Due to the additional scope of work and delay on starting construction of site elements due to finalizing changes Contractors Northwest requires a schedule extension of 7 calendar day attributed to this change.

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|---------------------|
| Total Charges for Labor | \$19,924.90 |
| Total Charges for Material | \$9,938.30 |
| Total Charges for Subcontractor | \$108,198.81 |
| Subtotal: | \$138,062.01 |
| Bonding and Insurance | \$2,004.88 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$140,066.89 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI Submitted by:  Date Submitted: 9/22/17
Matt Nason, Project Manager

Stantec Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____ Date Approved: _____



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 29
PR #:
DATE: 08/24/17
SUBJECT: ASI#12 & PR3 Site Revisions

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|---|------|------|-----------|------------------|----------|------------------|----------------|------------------|-------------------|
| | | | S/UNIT | AMOUNT | S/UNIT | AMOUNT | S/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 8 | HRS | 85.00 | 680.00 | | | | | 680.00 |
| Superintendent | 8 | HRS | 75.00 | 600.00 | | | | | 600.00 |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| Additional Survey/Layout | 8 | HRS | 65.00 | 520.00 | | | | | 520.00 |
| Reduce Asphalt - Inland Asphalt | 415 | SY | | | | | -10.48 | -4,350.03 | -4,350.03 |
| Delete Additional Asphalt in SE Corner - Inland Asphalt | 183 | SY | | | | | -10.48 | -1,917.84 | -1,917.84 |
| PR3 Delete Concrete Walks In SE Corner - CNI | 1725 | SF | | | | | -3.00 | -5,175.00 | -5,175.00 |
| Delete Tree Grate Concrete Collars - CNI | 15 | EA | | | | | -100.00 | -1,500.00 | -1,500.00 |
| Add Concrete Curbing - CNI | 923 | LF | | | | | 21.50 | 19,844.50 | 19,844.50 |
| Change All Concrete Curbing to Exposed Aggregate - CNI | 2200 | LF | | | | | 3.00 | 6,600.00 | 6,600.00 |
| Add Concrete Pad in Planter for Bench - CNI | 1 | LS | | | | | 300.00 | 300.00 | 300.00 |
| Revise Base Bid Precast Cap Detail - Spilker Masonry | 1 | LS | | | | | -438.00 | -438.00 | -438.00 |
| Additional Precast Caps - Spilker Masonry | 1 | LS | | | | | 15,993.00 | 15,993.00 | 15,993.00 |
| Additional Stone Veneer - Spilker Masonry | 1.0 | LS | | | | | 33,842.00 | 33,842.00 | 33,842.00 |
| Form and Pour additional 170' Concrete Retaining Wall - CNI | 1 | LS | 14,486.00 | 14,486.00 | 7,922.00 | 7,922.00 | | | 22,408.00 |
| Excavate & Backfill Added Retaining Wall - T. Lariviere | 170 | LF | | | | | 15.00 | 2,550.00 | 2,550.00 |
| Furnish & Install Retaining Wall Reinforcing - Tri-States | 1 | LS | | | | | 2,475.00 | 2,475.00 | 2,475.00 |
| Landscape/Irrigation | | | | | | | | | |
| ASI 12-1 - Land Expressions | 1 | LS | | | | | -3,681.75 | -3,681.75 | -3,681.75 |
| ASI 12-2 - Land Expressions | 1 | LS | | | | | -1,416.98 | -1,416.98 | -1,416.98 |
| ASI 12-3 & 12-4 - Land Expressions | 1 | LS | | | | | 18,916.74 | 18,916.74 | 18,916.74 |
| ASI 12-6 - Land Expressions | 1 | LS | | | | | 1,618.78 | 1,618.78 | 1,618.78 |
| ASI 12-7 & 12-8 - Land Expressions | 1 | LS | | | | | 2,723.30 | 2,723.30 | 2,723.30 |
| PR3 Install Sod In Place Concrete Walk - Land Expressions | 1 | LS | | | | | 712.50 | 712.50 | 712.50 |
| PR3 Remove All Annual Plantings - Land Expressions | 1 | LS | | | | | -4,569.94 | -4,569.94 | -4,569.94 |
| PR3 Remove Sod/Irrigation Under Gondola - Land Expressions | 1 | LS | | | | | -1,838.00 | -1,838.00 | -1,838.00 |
| Replace Bark Mulch With Rock Mulch In Island - Land Exp. | 1 | LS | | | | | 16,164.27 | 16,164.27 | 16,164.27 |
| Ladder | | | | | | | | | |
| Additional Detailing - FTS | 1 | LS | | | | | 250.00 | 250.00 | 250.00 |
| Fabricate Added Ladder Components | 16 | HRS | 65.00 | 1,040.00 | 45.00 | 720.00 | | | 1,760.00 |
| Add Roof Walk Pads - Ark Roofing | 1 | LS | | | | | 1,260.00 | 1,260.00 | 1,260.00 |
| Direct Expense Subtotal | | | | 17,326.00 | | 8,642.00 | | 98,362.55 | 124,330.55 |
| Bond | | | | | | 1,008.89 | | | 1,008.89 |
| Liability Insurance | | | | | | 566.46 | | | 566.46 |
| Builders Risk Insurance | | | | | | 168.03 | | | 168.03 |
| Direct Expense + Overheads Subtotal | | | | 17,326.00 | | 10,385.38 | | 98,362.55 | 126,073.93 |
| Mark-up | | | | 2,598.90 | | 1,557.81 | | 9,836.26 | 13,992.96 |

Sales Tax: Not Included
 Total: \$ 140,066.89

Proposal Request No. 3

Spokane Riverfront Park Recreation Ice Rink and SkyRide Facility Spokane, WA

Prepared for:
City of Spokane Parks and Recreation Department
808 W. Spokane Falls Blvd., #5
Spokane, Washington 99201
Phone 509.625.6242

By
Stantec Architecture Inc.
621 W Mallon Avenue, Suite 309
Spokane, WA 99201-2181
Phone 509.328.5139

June 2, 2017

The following changes, additions and/or deletions have been identified as having effect on the cost of the work. This document defines a request for proposal from the Contractor and is hereby made a part of the contract documents for the **Spokane Riverfront Park Recreation Ice Rink and SkyRide Facility Project**. In case of conflicts between this Proposal Request (PR) and previously issued documents, this PR shall take precedence.

This PR consists of the following:

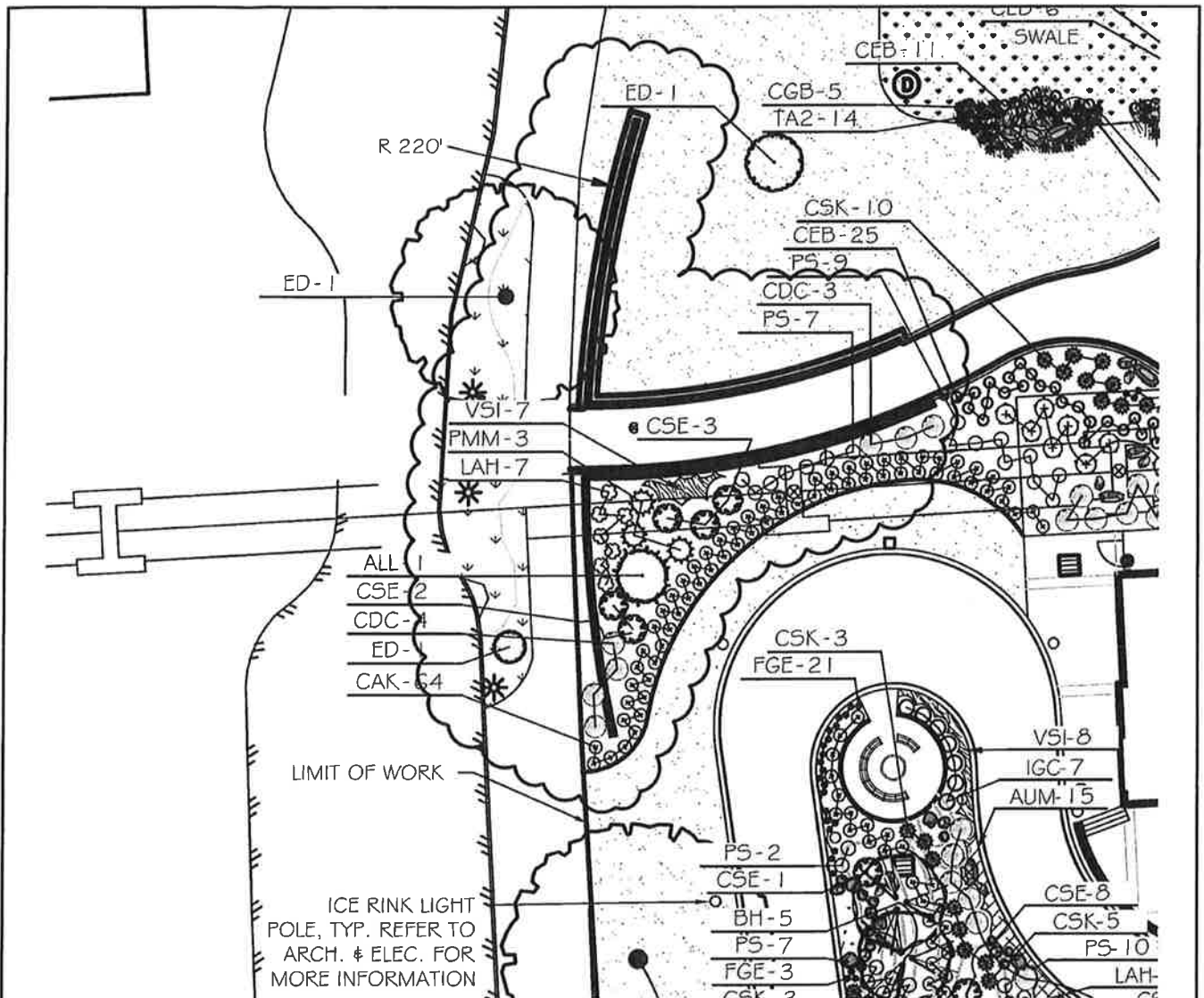
Page(s): 11 (no attachments)

This PR references ASI 12.

Provide and install the following per proposed ASI 12:

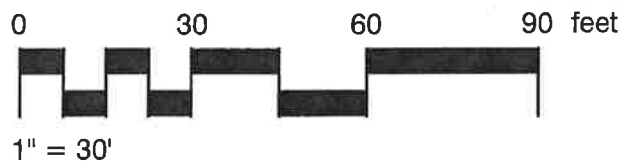
- 1) Reconfigured entrance at Post Street (see sheet ASI 12-1)
- 2) New Walkway (see sheet ASI 12-2)
- 3) Additional Planters at Seawall (see sheets ASI 12-3 and ASI 12-4)
- 4) Wall Irrigation Updates (see sheet ASI 12-5)
- 5) NW Lawn Irrigation Updates (see sheet ASI 12-6)
- 6) Shrub Beds at Seawall Irrigation (see sheets ASI 12-7 and ASI 12-8)
- 7) Relocated lighting to accommodate above changes (see sheets ASI 12-9 and ASI 12-10)
- 8) Exterior Ladder for Roof Access and Deletion of Interior Ladder and Roof Hatch (see sheet ASI 12-11)

END OF PR NUMBER: 3



NOTES:

1. INCREASE LENGTH OF NORTH ENTRY WALL FROM 20' TO 119' AND REVISE LAYOUT AS SHOWN.
2. REMOVE BOULDER WALL SOUTH OF POST STREET ENTRY WITH A C.I.P. CONCRETE WALL FINISHED WITH CUT BASALT STONE TO MATCH OTHER SITE WALLS. INCREASE LENGTH OF WALL FROM 50' TO 121' AND REVISE LAYOUT AS SHOWN.
3. INCREASE MOW STRIP LENGTH FROM 50' TO 178' IN RESPONSE TO LENGTHENED ENTRY WALL.
4. REMOVE 5 KELSEY DOGWOOD SHRUBS FROM SOUTH ENTRY SHRUB BED AND REVISE PLANTING LAYOUT AS SHOWN.
5. REFER TO SKETCH 'ASI 12-2' FOR RADIUS CENTER LOCATION.



621 W. Mallon Avenue, Suite #309
Spokane, WA 99201
www.stantec.com

Client/Project

Riverfront Park
Recreational Rink and Skyride

Title

Post Street Entry 05.31.2017

Wall

1596

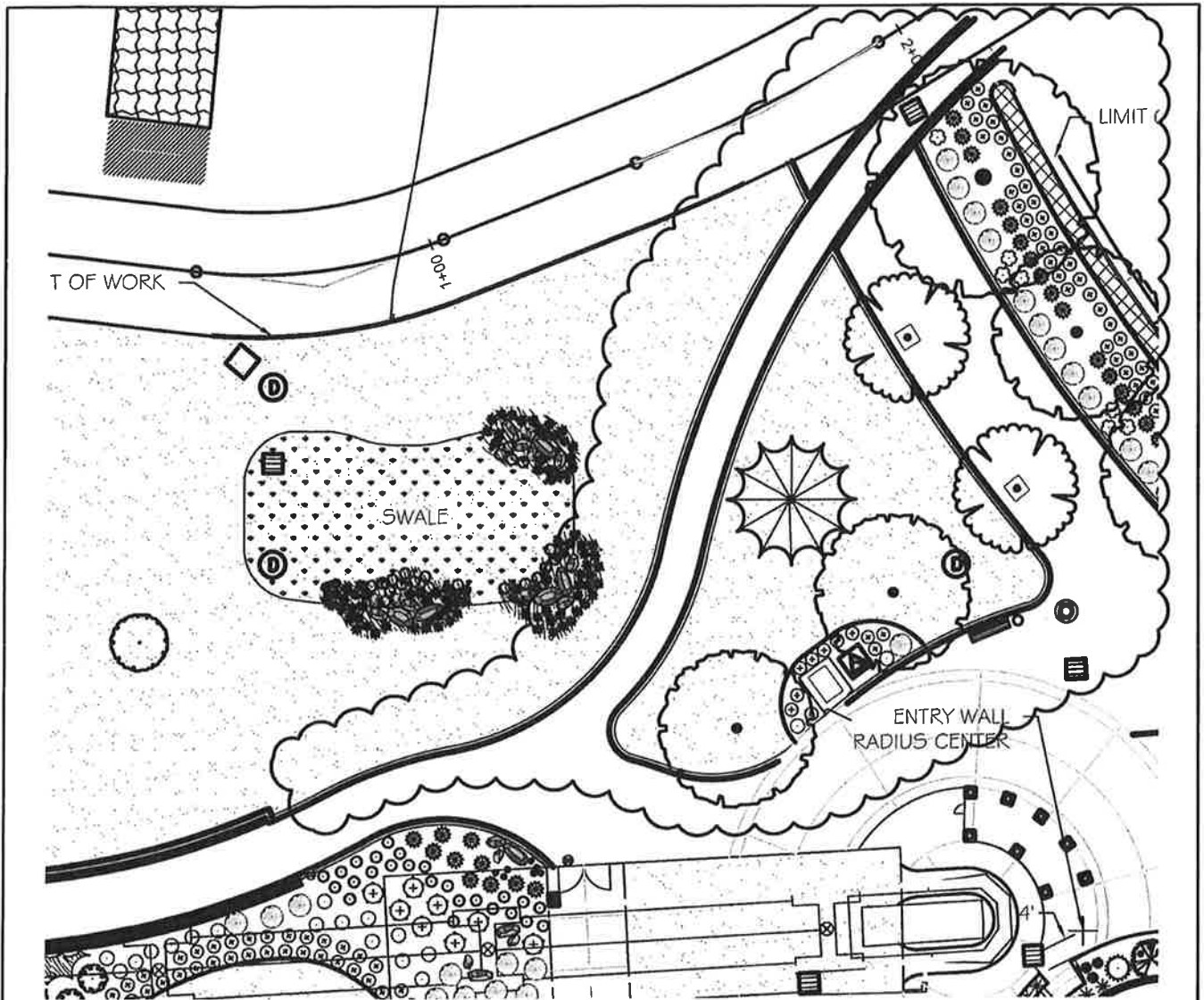
L-203

ASI 12-1

Project No.

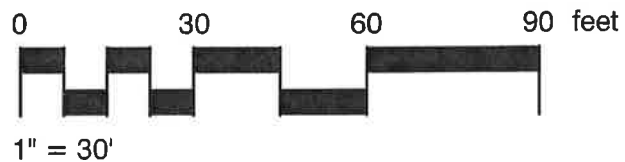
Reference Sheet

Figure No.



NOTES:

1. PROVIDE ASPHALT PATHWAY, BORDERED BY 12"x12" REINFORCED CONCRETE EDGING, THROUGH NORTHWEST LAWN, AS SHOWN. PATHWAY WIDTH SHALL BE 8' AND PROVIDE 5' RADIUS AT CORNERS, AS SHOWN.
2. LAWN AREA DECREASES BY 1,515 S.F.
3. 12"x12" REINFORCED CONCRETE EDGING INCREASES BY 292 L.F.
4. REFER TO SUBSEQUENT ASI #12 SKETCHES FOR MORE INFORMATION REGARDING PLANTING AT SEAWALL.



date/time file location



Stantec

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Client/Project

Riverfront Park
Recreational Rink and Skyride

Title

Northwest pathway 05.31.2017
addition

1596

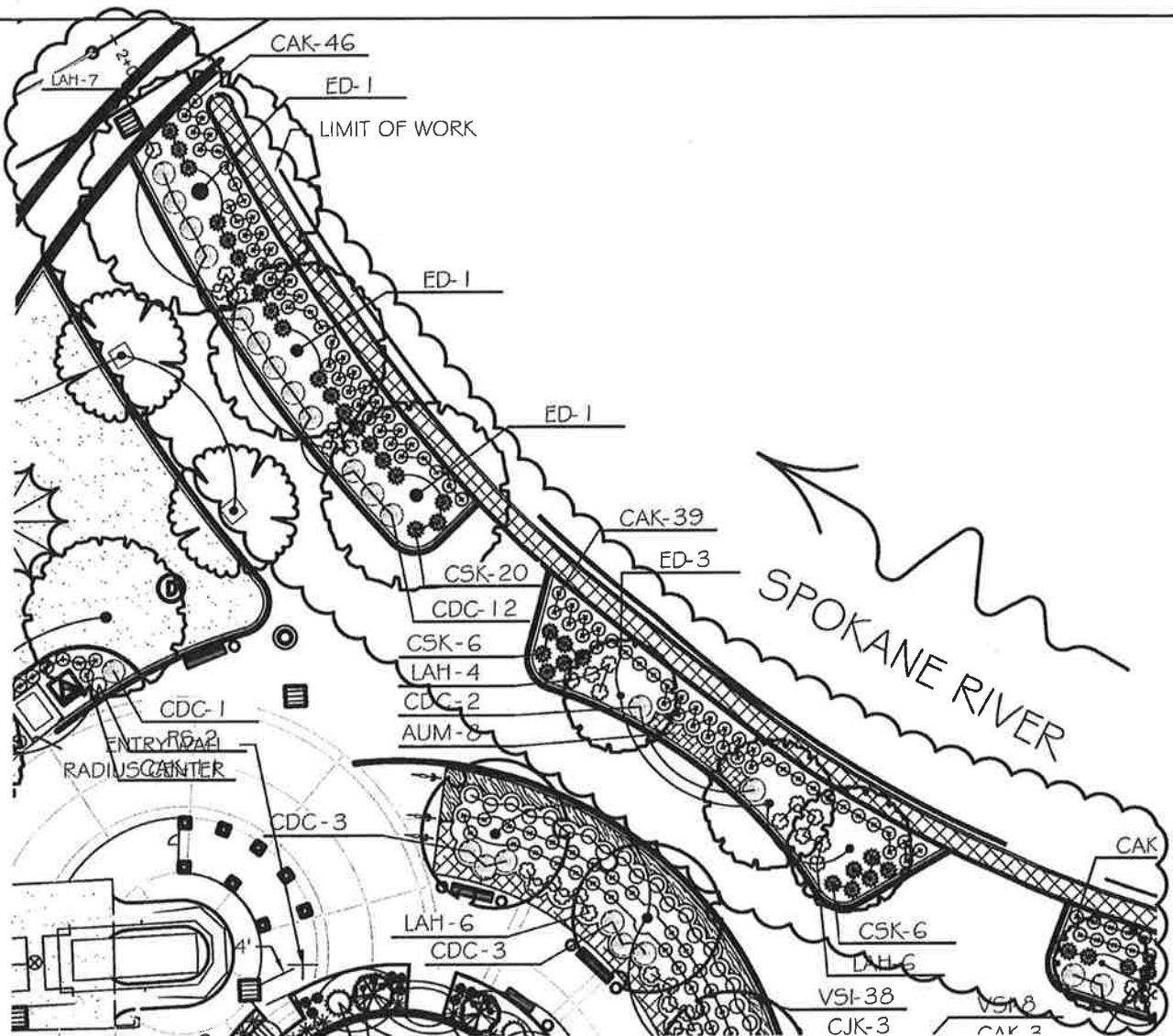
Project No

L-202

Reference Sheet

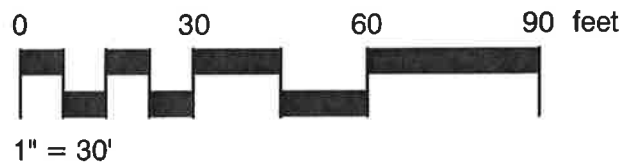
ASI 12-2

Figure No.



NOTES:

1. REMOVE 12 TREE GRATES AND REPLACE WITH AT-GRADE SHRUB BEDS, AS SHOWN.
2. SHRUB BEDS SHALL BE DEFINED BY 12"x12" REINFORCED CONCRETE EDGES, 383 L.F. PER PROPOSED PLAN.
3. REFER TO PLANT CALLOUTS FOR PROPOSED SPECIES AND QUANTITIES.
4. REFER TO SUBSEQUENT ASI #12 SKETCHES FOR MORE INFORMATION REGARDING PLANTING AT SEAWALL.



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Riverfront Park
Recreational Rink and Skyride

Title

Planters at seawall 05.31.2017

1596

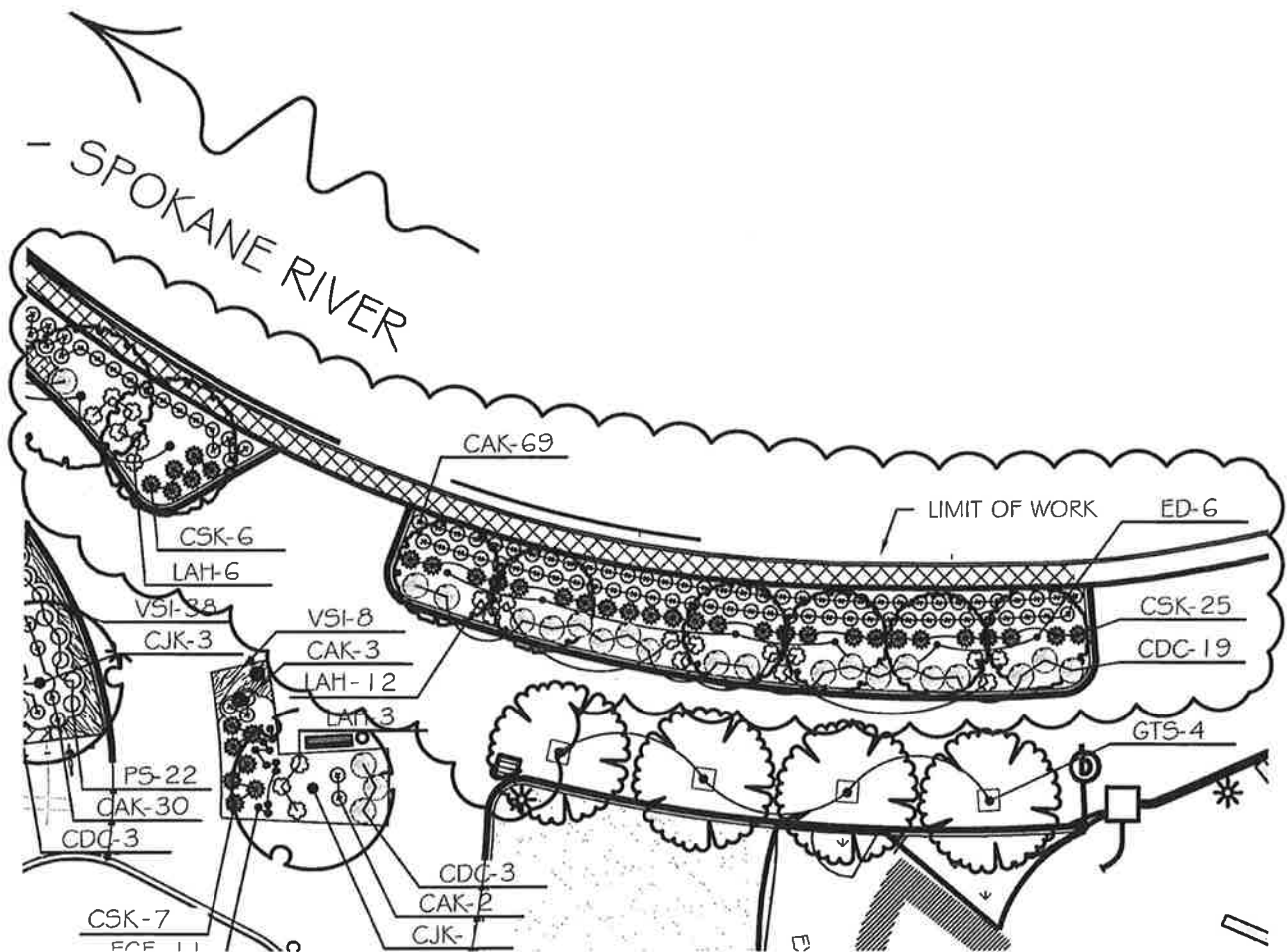
Project No.

L-203

Reference Sheet

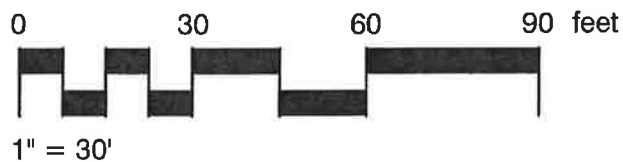
ASI 12-3

Figure No.



NOTES:

1. REFER TO PRIOR ASI #12 SKETCHES FOR MORE INFORMATION REGARDING PLANTING AT SEAWALL.
2. PROVIDE 5' RADIUS AT LAWN CORNER, AS SHOWN.
3. REFER TO PLANT CALLOUTS FOR PROPOSED SPECIES AND QUANTITIES.



date/time file location



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Client/Project

Riverfront Park
Recreational Rink and Skyride

Title

Planters at seawall 05.31.2017

1596

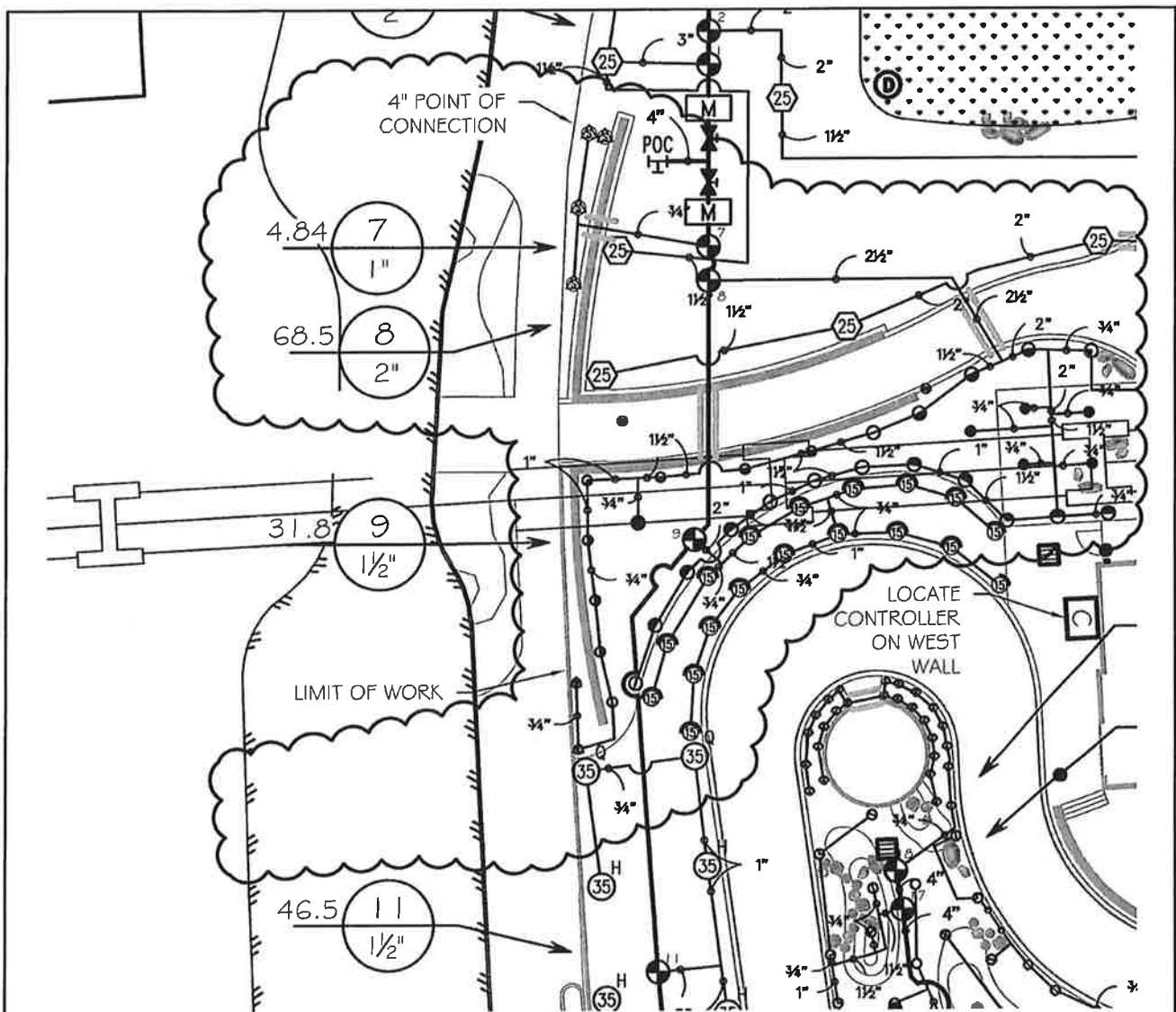
Project No.

L-203

Reference Sheet

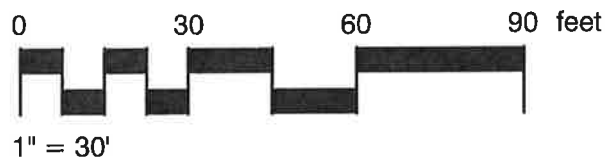
ASI 12-4

Figure No.



NOTES:

1. REMOVE ZONE #10 IN ITS ENTIRETY.
2. REVISE ZONE #8 BY SHIFTING HEADS AROUND NEW ENTRY WALL DESIGN. ADD ONE 15' FULL SPRAY AND STRIP STRAYS TO THE WEST OF THE ENTRY WALL, AS SHOWN. ZONE #8 INCREASES TO 68.5 GPM.
3. REVISE ZONE #7 TO INCLUDE SIDE STRIP SPRAYS WEST OF THE REVISED ENTRY WALL. PROVIDE SLEEVING THROUGH WALL TO REACH SPRAY ZONE AREA. ZONE #7 INCREASES TO 4.84 GMP.



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Client/Project

Riverfront Park
Recreational Rink and Skyride

Title

Post Street Entry 05.31.2017

Wall irrigation updates

1596

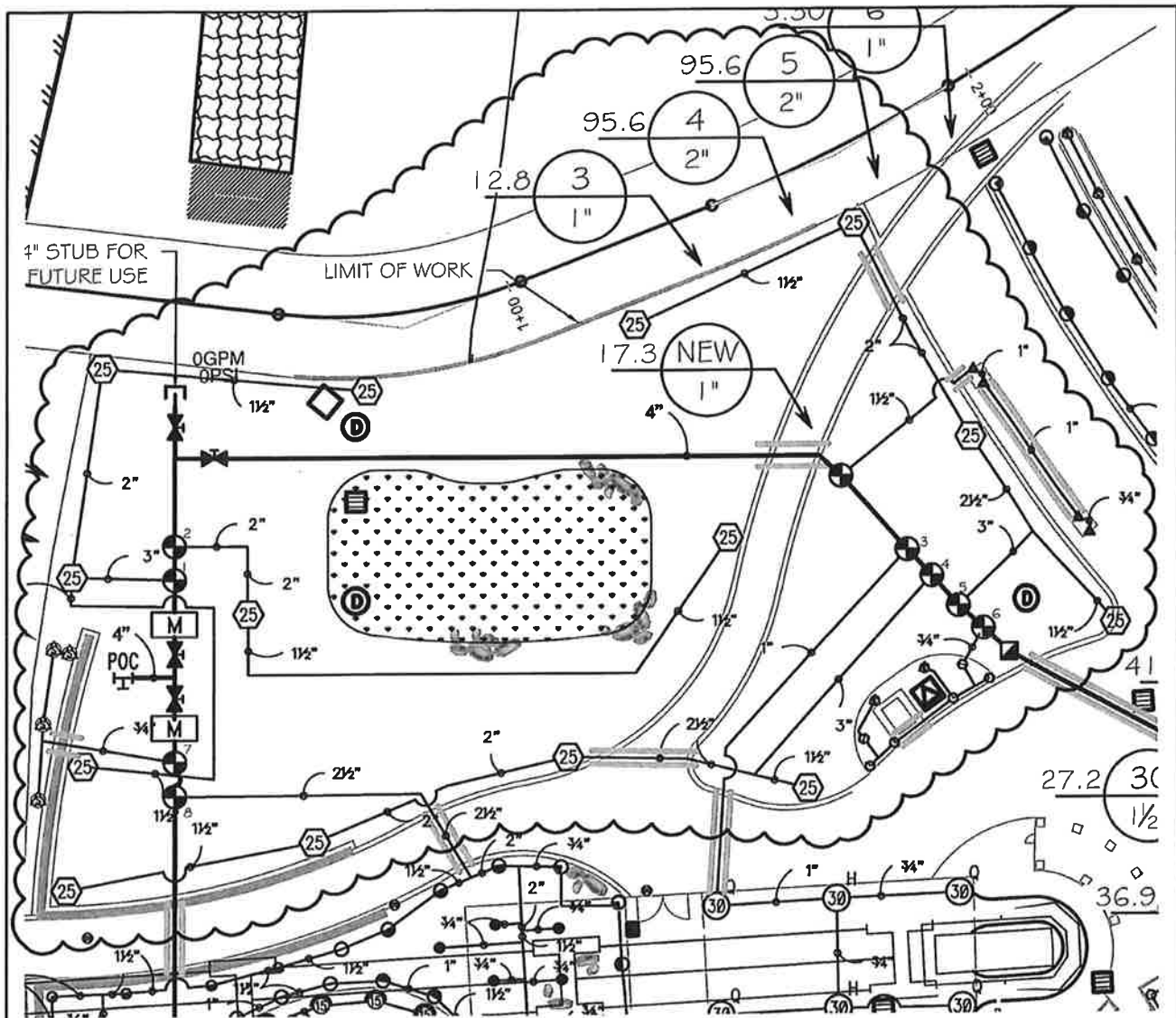
L-100

Project No.

Reference Sheet

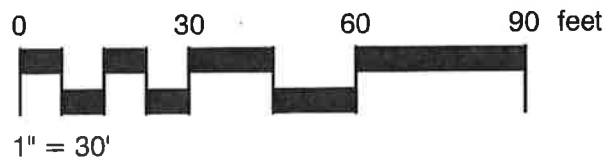
ASI 12-5

Figure No.



NOTES:

1. SHIFT 25' ROTOR OF ZONE #1 IN RESPONSE TO NEW PATHWAY, AS SHOWN. IRRIGATION WILL SPRAY OVER PATH.
2. ADJUST ROTORS TO RESPOND TO NEW ENTRY WALL DESIGN, ADD SLEEVING UNDER NEW PATHWAY (ZONES #4 AND #5), AS SHOWN.
3. ADD NEW ZONE TO IRRIGATION LOCUST TREES ON THE SOUTHERN EDGE OF LOCUST LANE, AS SHOWN.



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Client/Project

Riverfront Park
Recreational Rink and Skyride

Title

NW lawn irrigation changes 05.31.2017

1596

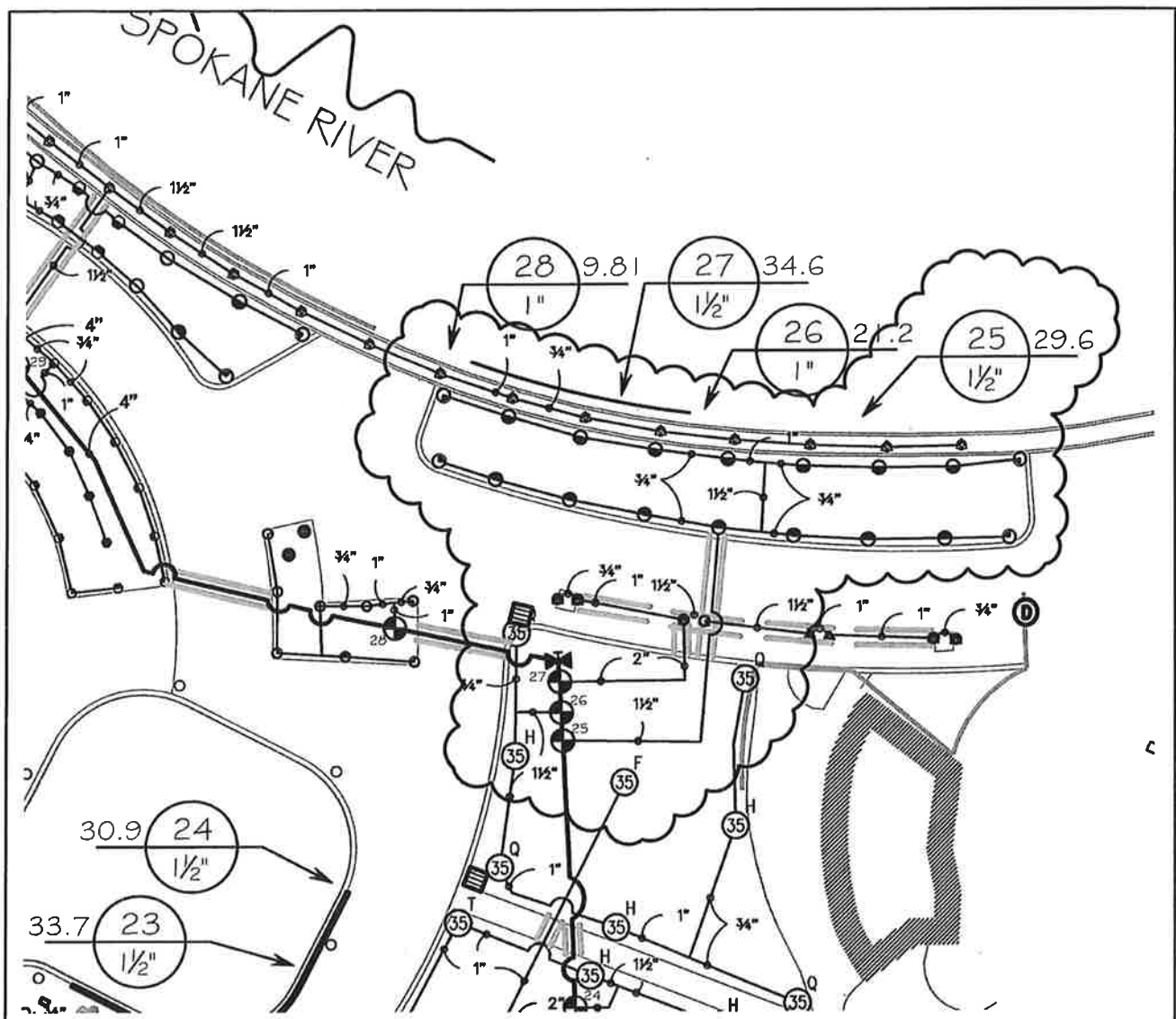
L-100

ASI 12-6

Project No.

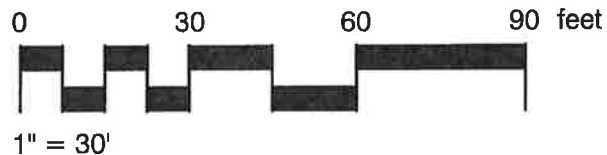
Reference Sheet

Figure No.



NOTES:

1. ZONE #25 - REPLACE BUBBLERS WITH SHRUB SPRAYS, AS SHOWN. REMOVE SLEEVING TO PRIOR-DESIGNED TREE GRATES. ZONE REDUCES TO 29.6 GPM. REPLACE 2" VALVE WITH 1.5" VALVE, AS SHOWN.



date/time file location



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Client/Project

Riverfront Park
Recreational Rink and Skyride

Title

Shrub beds at seawall irrigation 05.31.2017

1596

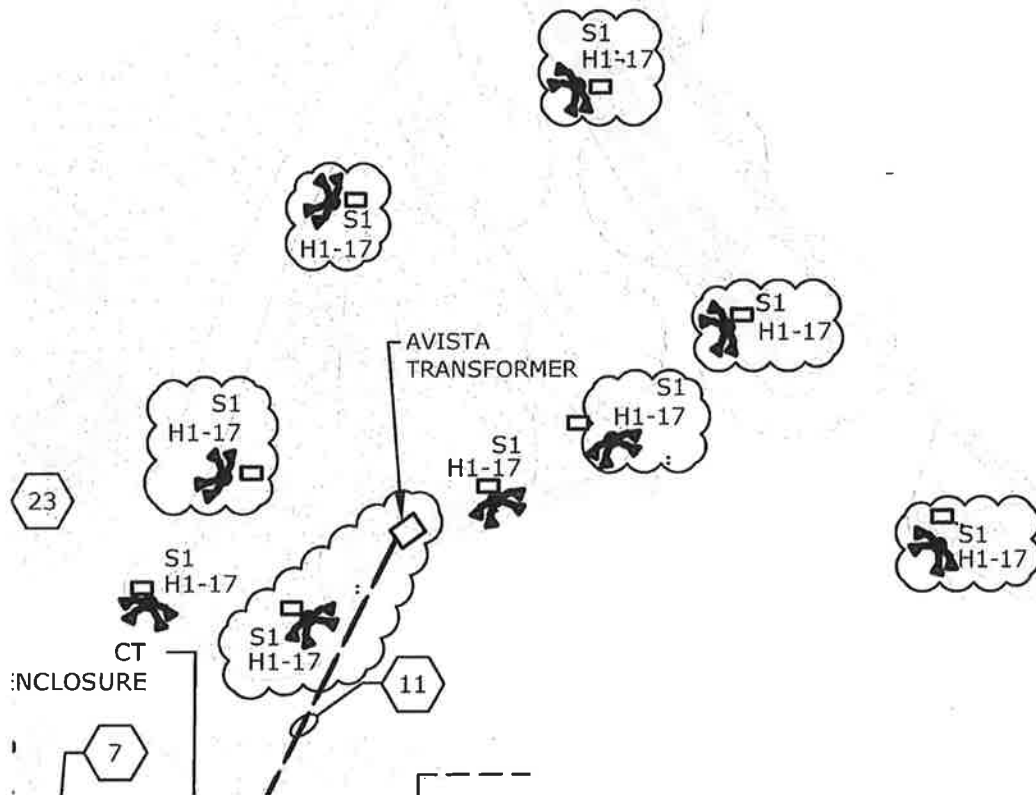
1-100

ASI 12-8

Project No.

Reference Sheet

Figure No.



NOTES

1. PROVIDE (2) ADDITIONAL TYPE S1 POLES FOR NEW PATHWAY AS SHOWN.
2. SHIFT TYPE S1 POLES TO FOLLOW PATHWAYS AS SHOWN.



SITE ELECTRICAL PLAN

1" = 30'-0"



Client/Project

City of Spokane, Washington
Riverfront Park Ice Rink & Skyride Facility

Title

Site Electrical Plan

ASI-12

2017.06.02

Revision

YYYY.MM.DD

Project No.

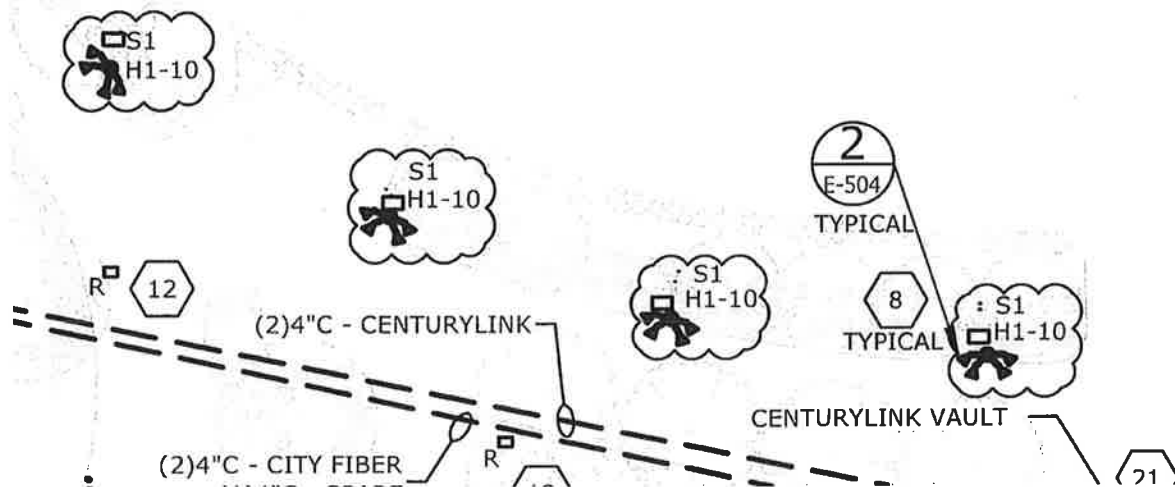
16144

Reference Sheet

ES100

Figure No.

Clarification #9



NOTES

1. SHIFT TYPE S1 POLES TO FOLLOW PATHWAYS AS SHOWN.



SITE ELECTRICAL PLAN

1" = 30'-0"



Client/Project

City of Spokane, Washington
Riverfront Park Ice Rink & Skyride Facility

Title

Site Electrical Plan

ASI-12

2017.06.02

Revision

YYYY.MM.DD

Project No.

16144

Reference Sheet

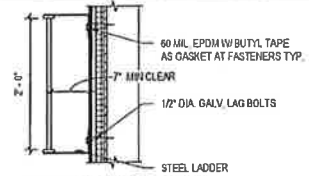
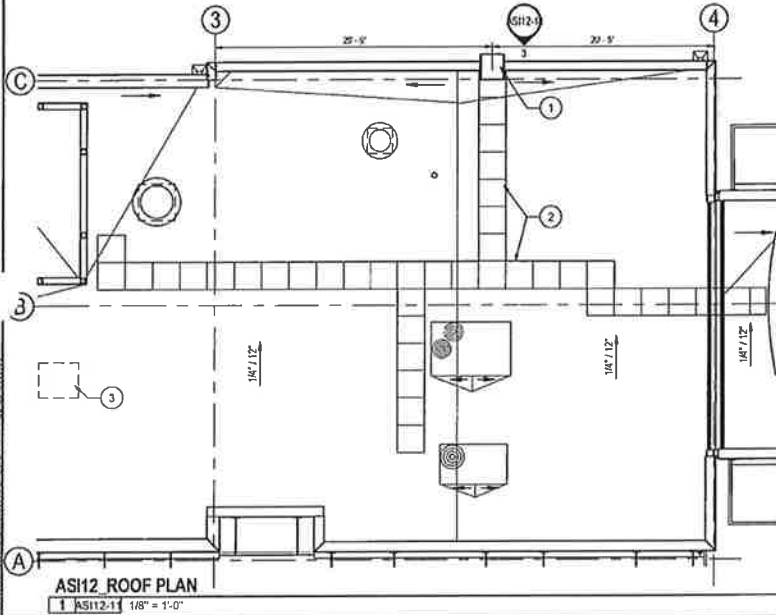
ES100

Figure No.

Clarification #10

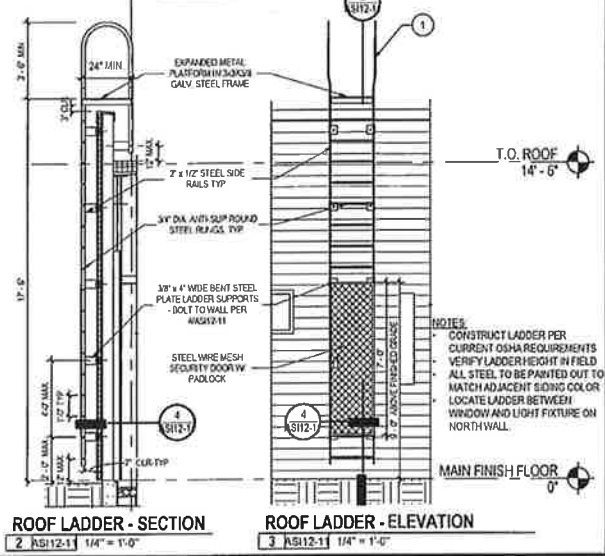
NOTES - ASI #12

- 1 ADD EXTERIOR FIXED LADDER - GALVANIZED STEEL W/ STEEL MESH SECURITY DOOR - SEE DETAILS
- 2 ADD ROOF PADS FROM FIXED LADDER TO MECHANICAL LOCATIONS
- 3 REMOVE ROOF HATCH, RAILING AND LADDER



LADDER SECTION DETAIL

4 ASI12-1 3/4\" = 1'-0"



- NOTES:
- CONSTRUCT LADDER PER CURRENT OSHA REQUIREMENTS
 - VERIFY LADDER HEIGHT IN FIELD
 - ALL STEEL TO BE PAINTED OUT TO MATCH ADJACENT SIDING COLOR
 - LOCATE LADDER BETWEEN WINDOW AND LIGHT FIXTURE ON NORTH WALL



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Spokane, WA 99201-2181

Client/Project
City of Spokane, Washington
Riverfront Recreational Ice
Rink & Skyride Facility

Date
05.31.2017

File
ASI12 - EXTERIOR LADDER ROOF ACCESS

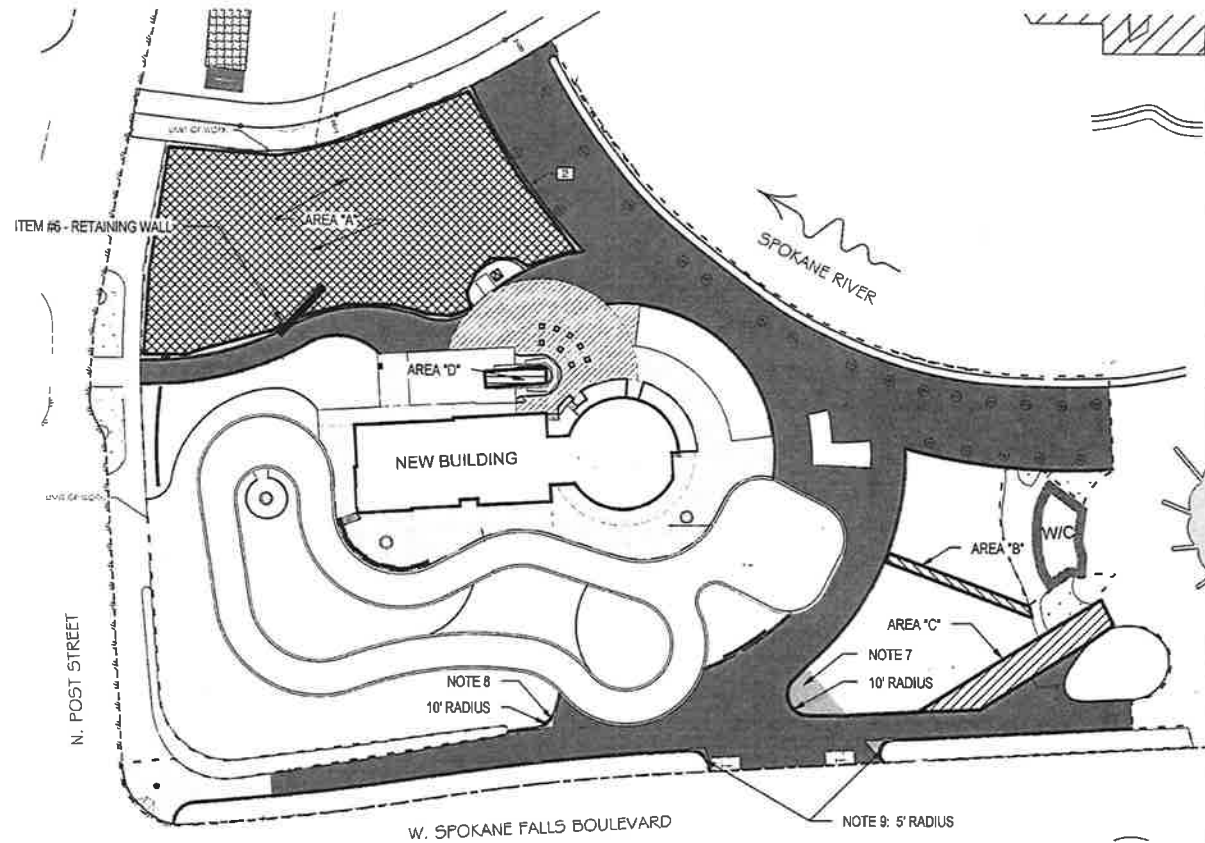
Project No.
2046055600

Reference Sheet
A-105/A-201

Sheet No.
ASI12-11

NOTES:

- 1) AREA A (NORTHWEST CORNER OF SITE):
A. CHANGE SOD TO HYDROSEEDING EXCEPT FOR SWALE.
- 2) AREA B (WEST OF FOUNTAIN CAFE):
A. DELETE INDICATED PATH.
- 3) AREA C (SOUTH OF FOUNTAIN CAFE):
A. CHANGE INDICATED PATH FROM CONCRETE TO ASPHALT
- 4) AREA D (UNDER SKYRIDE)
A. ELIMINATE SOD AND IRRIGATION (LEAVE STUB FOR FUTURE - RETAIN AT WEST END FOR REMAINING PLANTINGS) - REPLACE WITH MULCH PER PARK STANDARD.
- 5) GENERAL NOTE:
A. DELETE ALL ANNUAL PLANTS IN CONTRACT. NO REPLACEMENT.
- 6) ADD 12'-4" TO THE RETAINING WALL ON THE NORTH SIDE OF THE NEW WALKWAY (WALKWAY NOT SHOWN IN GRAPHIC). NOTE: GRAPHIC NOT TO SCALE, LOCATION SHOWN IS APPROXIMATE.
- 7) EXTEND GRASS AREA AND PROVIDE 10' RADIUS TO HARDSCAPE AT LOCATION INDICATED IN GRAPHIC.
- 8) PROVIDE 10' RADIUS TO HARDSCAPE AT LOCATION INDICATED IN GRAPHIC.
- 9) PROVIDE 5' RADIUS TO HARDSCAPE AT 2 LOCATIONS INDICATED IN GRAPHIC.



SITE PLAN
NOT TO SCALE



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Spokane, WA 99201-2181

Client/Project
City of Spokane, Washington
Riverfront Recreational Ice
Rink & Skyride Facility

Date
07/12/17

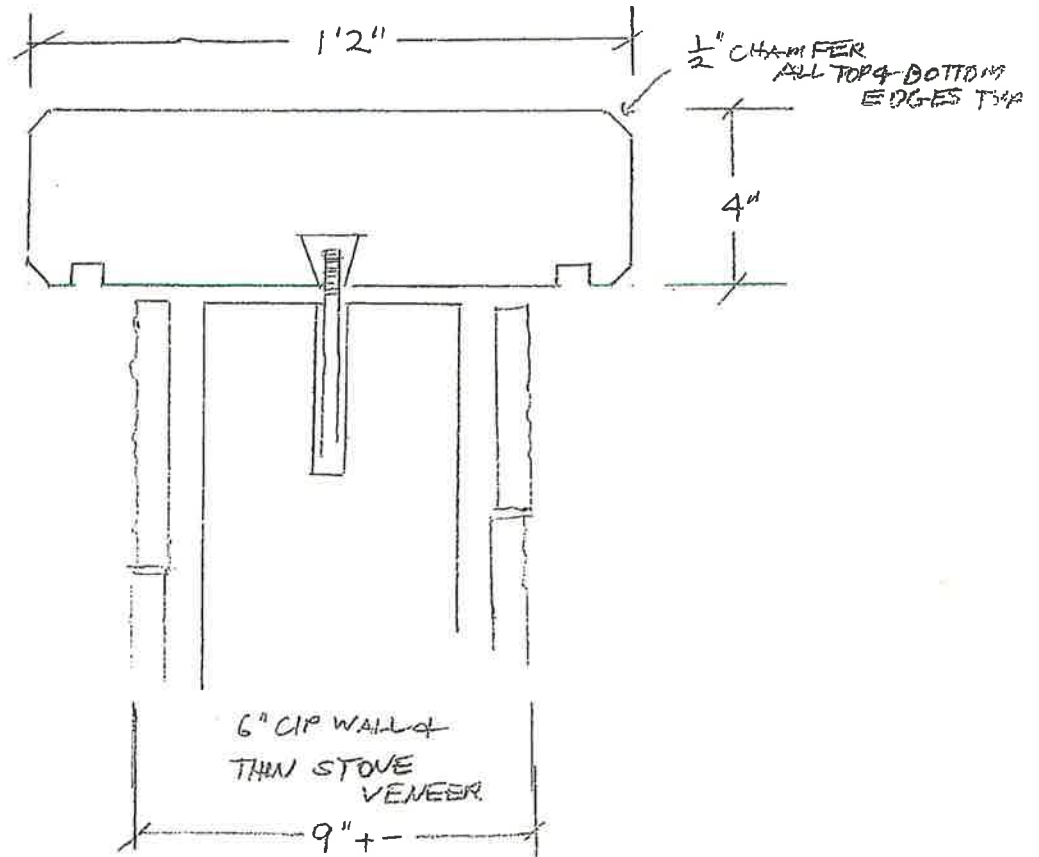
Title
PR3A - Addendum to PR-3

Project No.
2046055600

Reference Sheet

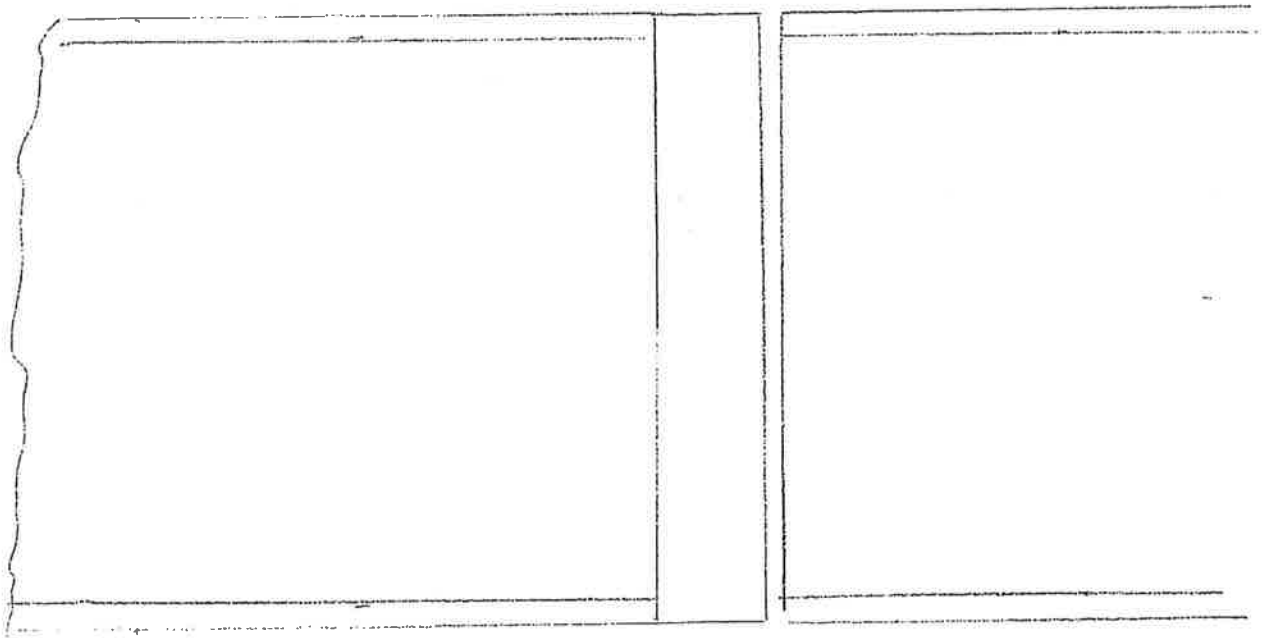
Sketch No.
PR-3A

FINAL CAP DESIGN

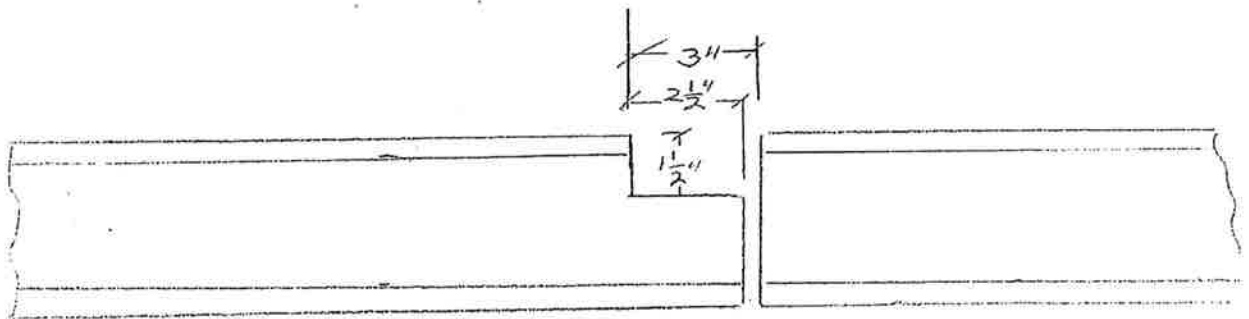


SECTION - BENCH

RIVERFRONT PARK -
REVISED BENCH SHAPE
% SPILTER PRECAST



PLAN - BENCH REVEAL, SKATE STOP



ELEV - REVEAL SKATE STOP

↑
MASONRY
↓

RIVERFRONT PARK
REVISED BENCH SHAPE
C/O SPILKER PRECAST



August 18, 2017

Contractors Northwest Inc.
PO Box 6300
Coeur d'Alene, ID. 83816

Attn: Matt Nason

RE: Riverfront Park Recreation Ice Rink & Skyride Facility - Breakdown for Additional Stone Veneer and New Precast Cap Final Design.

Dear Matt,

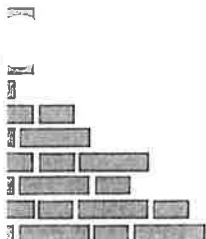
Attached is a breakdown of additional labor and material costs for natural stone veneer and the new precast cap final design. Pricing does not include staining or coloring of the precast caps. Once we receive a change order for this additional cost, we will place an order for the materials.

| | |
|--|------------------|
| Total Add for Additional Stone ASI-12 PR #3 | \$33,842.00 |
| Total Add for Additional Revised Precast Cap Design ASI-12 PR #3 | \$15,993.00 |
| Total Deduct for Revised New Precast Cap Final Design (Base Bid) | <u>\$-438.00</u> |
| Total | \$49,397.00 |

If you have any questions or need further information, feel free to contact me at my office or via email john@spilkermasonryco.com.

Sincerely,

John W. Spilker



Summary - CMU

JOB: Riverfront Park Recreation Ice Rink & Skyride Facility
 Location: Spokane, WA.
 Date: 8/18/2017

CNI
 Matt Nason

REVISED BASE BID PRICING FOR NEW FINAL PRECAST CAP DESIGN.

| Description | 2BL | Quant | Unit Lab | Unit Mat | Total Lab | Total Mat | Total Cost |
|--|-----|-------|----------|----------|------------|-----------|------------|
| Final New Design Precast Cap | | | | | | | |
| Precast Cap - Material | | | | | - | (650.00) | (650.00) |
| Precast Cap Labor - Original Design (Base Bid) | | 272 | (14.00) | | (3,808.00) | - | (3,808.00) |
| Precast Cap Labor - Final New Design | | 272 | 14.50 | | 3,944.00 | - | 3,944.00 |
| | | | | | - | - | - |
| | | | | | - | - | - |
| Subtotals | | | | | 136.00 | (650.00) | (514.00) |
| Labor Tax | | 85% | | | | | 115.94 |
| Subsistence | | 0% | | | | | - |
| Sales Tax | | 0% | | | | | - |
| Total Cost | | | | | | | (398.06) |
| P & O | | 10% | | | | | (39.81) |
| | | | | | | | ===== |
| TOTAL | | | | | | | (437.87) |

Total Deduct

Summary - CMU

JOB: Riverfront Park Recreation Ice Rink & Skyride Facility
 Location: Spokane, WA.
 Date: 8/18/2017

CNI
 Matt Nason

ADD FOR ADDITIONAL PRECAST CAP PROPOSAL REQUEST #3 - ASI-12 NEW FINAL
 PRECAST CAP DESIGN.

| Description | 2BL | Quant | Unit Lab | Unit Mat | Total Lab | Total Mat | Total Cost |
|--|-----|-------|----------|----------|-----------|-----------|-------------|
| Additonal Precast @ Proposed Site Walls | | | | | | | |
| Precast Caps Material L.F. | | 160 | | | - | 9,770.00 | 9,770.00 |
| Precast Caps - Labor L.F. | | 160 | 14.50 | | 2,320.00 | - | 2,320.00 |
| Dowelling/Adhesive | | | | | 80.00 | 150.00 | 230.00 |
| Cleaning Sq/Ft | | 292.0 | 0.32 | 0.14 | 93.44 | | 93.44 |
| --- | | | | | | | |
| Subtotals | | | | | 2,493.44 | 9,920.00 | 12,413.44 |
| Labor Tax | | 85% | | | | | 2,125.66 |
| Subsistance | | 0% | | | | | - |
| Sales Tax | | 0% | | | | | - |
| Total Cost | | | | | | | 14,539.10 |
| P & O | | 10% | | | | | 1,453.91 |
| | | | | | | | ===== |
| TOTAL | | | | | | | 15,993.01 |
| | | | | | | Total Add | \$15,993.00 |

Summary - CMU

JOB: Riverfront Park Recreation Ice Rink & Skyride Facility
 Location: Spokane, WA.
 Date: 8/18/2017

CNI
 Matt Nason

ADD FOR ADDITIONAL STONE @ SITE WALLS PROPOSAL REQUEST #3 - ASI-12

| Description | 2BL | Quant | Unit Lab | Unit Mat | Total Lab | Total Mat | Total Cost |
|---|-----|--------|----------|----------|-----------|-----------|-------------|
| Additional Stone @ Proposed Site Walls | | | | | | | |
| Stone - Field | | 633 | 12.85 | 12.83 | 8,134.05 | 8,120.76 | 16,254.81 |
| Stone - Corners | | 22 | 12.85 | 16.95 | 282.70 | 372.90 | 655.60 |
| Metal Lath | | 633.0 | 0.50 | 0.36 | 316.50 | 227.88 | 544.38 |
| Scratch Coat | | 633.0 | 0.50 | 0.24 | 316.50 | 151.92 | 468.42 |
| Tapcons | | 2000.0 | 0.05 | 0.25 | 100.00 | 500.00 | 600.00 |
| Equipment | | | - | - | - | 100.00 | 100.00 |
| Hauling | | | - | - | 350.00 | - | 350.00 |
| Cleaning Stone | | 633 | 0.34 | 0.15 | | 94.95 | 94.95 |
| --- | | | | | | | |
| Mortar - Stone | | 633 | | 0.50 | | 316.50 | 316.50 |
| Miscellaneous | | | | | 745.41 | 1,901.63 | 2,647.04 |
| --- | | | | | | | |
| Subtotals | | | | | 10,245.16 | 11,786.54 | 22,031.70 |
| Labor Tax | | 85% | | | | | 8,734.00 |
| Subsistence | | 0% | | | | | - |
| Sales Tax | | 0% | | | | | - |
| Total Cost | | | | | | | 30,765.69 |
| P & O | | 10% | | | | | 3,076.57 |
| | | | | | | | ===== |
| TOTAL | | | | | | | 33,842.26 |
| | | | | | | | |
| Total Add | | | | | | | \$33,842.00 |

| | | | | | | | | | | | | |
|------|---|---|--------|------|------|----------------------|-----|-----|----------------------------------|---------|-----|-----|
| | | | | | | | | | | | | |
| | 0 | all prices in red are to be reviewed by | | | | Hourly Labor Rate: | | | \$20.00 | \$0.00 | | |
| | 0 | the estimator and adjusted for each bid | | | | | | | DATE: | 8/23/17 | | |
| | | | | | | | | | | | | |
| | | | | | | UNIT PRICE @ \$20.00 | | | EXTENDED PRICE @ PREVAILING WAGE | | | |
| CODE | DESCRIPTION | QTY | UNIT | PROD | MHRS | MAT'L | MSC | SUB | LABOR | MAT'L | MSC | SUB |
| | | | | | | | | | | | | |
| | Concrete Retaining Wall | | | | | | | | | | | |
| | the prevailing rate for this section is | \$55.00 | per hr | | | | | | | | | |
| | Form Footings | 340 | SF | 0.08 | 26 | 0.75 | | | 1,403 | 255 | 0 | 0 |
| | Form Footing Steps | 8 | EA | 1.00 | 8 | | | | 440 | 0 | 0 | 0 |
| | Place Footings | 14 | CY | 0.40 | 6 | | | | 308 | 0 | 0 | 0 |
| | Finish Footings | 340 | SF | 0.02 | 5 | | | | 281 | 0 | 0 | 0 |
| | Form Radius Walls | 2,040 | SF | 0.10 | 204 | 1.50 | | | 11,220 | 3,060 | 0 | 0 |
| | Place Walls | 20 | CY | 0.60 | 12 | | | | 660 | 0 | 0 | 0 |
| | Finish Wall Tops | 85 | SF | 0.04 | 3 | | | | 175 | 0 | 0 | 0 |
| | Buy Concrete | 34 | CY | 0.00 | 0 | 100.50 | | | 0 | 3,417 | 0 | 0 |
| | Pump Concrete | 34 | CY | 0.00 | 0 | 35.00 | | | 0 | 1,190 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
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| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
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| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
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| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | 0 | 0 | 0 | 0 |
| | | | | 0.00 | 0 | | | | | | | |

Matt Nason

From: Jeff Ilenstine <jeffi@tristatesrebar.com>
Sent: Thursday, August 10, 2017 8:51 AM
To: Matt Nason
Subject: RFP Ice & Skyride-Added Site Walls

Matt,

The Site Wall add on the above referenced project added 1.5 tons of reinforcing steel. Costs for this add are as follows:

| | |
|-------------------|-------------------|
| Material Supply- | \$1,425.00 |
| Material Install- | <u>\$1,050.00</u> |
| Total Add- | \$2,475.00 |

Please issue a change order at your earliest convenience.

Thanks,

Jeff

Jeff Ilenstine

President
Tri States Rebar, Inc.
(509) 922-5901

Matt Nason

From: Parcher, Vic (Inland Asphalt) <vparcher@oldcastlematerials.com>
Sent: Thursday, August 24, 2017 9:16 AM
To: Matt Nason
Subject: Ice Rink

Matt,

Original Quote based on 3246 Sq Yds, Deduct 415 Sq Yds for a credit of \$ 4350.00 - based on Approx. 2831 Sq Yds

Thank You,

Vic Parcher
Inland Asphalt
Estimator
O-509-536-3119
C-509-979-7648
F-509-536-3137
vparcher@oldcastlematerials.com





509.466.6683 T
509.466.7694 F
LANDEXPRESSIONS.COM

5615 E. DAY MT. SPOKANE RD.
MEAD, WA 99021

September 21, 2017

RIVERFRONT PARK ICE RINK FACILITY

Landscape Proposal

Per ASI-12 & PR-03

| | | |
|---|------------------------|-------------------|
| ASI 12-1 | CREDIT \$ | (3,681.75) |
| <ul style="list-style-type: none">- Remove boulder wall South of Post Street entry.- Remove (5) Kelsey Dogwood shrubs from South entry shrub bed and revise planting layout as shown.- Notes:<ul style="list-style-type: none">• Increased length of North entry wall from 20' to 119' by others.• Replacement of removed boulder wall with C.I.P. concrete wall finished with cut basalt stone to match other site walls and increased length of wall from 50' to 121' by others.• Increased 12" mow strip length from 50' to 178' in response to lengthened entry wall by others. | | |
| ASI 12-2 | CREDIT \$ | (1,416.98) |
| <ul style="list-style-type: none">- Decrease original contracted lawn areas by 1,515 square feet.- Notes:<ul style="list-style-type: none">• New asphalt pathway, bordered by 12"x12" reinforced concrete edging, through Northwest lawn by others.• 12" x 12" reinforced concrete edging length increase of 292 linear feet by others. | | |
| ASI 12-3 & 12-4 | DEBIT \$ | 18,916.74 |
| <ul style="list-style-type: none">- Supply and install (6") inches of planting soil to new shrub beds per ASI 12-3 & 12-4 plans.- Supply and install new plant material to new shrub beds per ASI 12-3 & 12-4 plans.<ul style="list-style-type: none">• Add (48) Kelsey Dogwood• Add (29) Hidcote Lavender• Add (58) Cotoneaster• Add (154) Feather Reed Grass• Add (8) Kinnickinnik- Supply and install (3") inches of medium bark mulch.- Grade soil and mulch by hand and tie into existing grades.- Provide 5' ft. radius at lawn corner.- Notes:<ul style="list-style-type: none">• Remove (12) tree grates by others.• 383 linear feet of 12" x 12" reinforced concrete shrub bed border edges by others. | | |
| ASI 12-5 | COST NEUTRAL \$ | |
| <ul style="list-style-type: none">- Remove zone #10 in its entirety.- Revise zone #8 by shifting heads around new entry wall design. Add one 15' full spray and strip sprays to the West of the entry wall as shown. Zone #8 increases to 68.5 GPM. | | |

- Revise zone #7 to include side strip sprays West of the revised entry wall. Provide sleeving through wall to reach spray zone area. Zone #7 increases to 4.84 GPM.

ASI 12-6 **DEBIT \$ 1,618.78**

- Shift 25' ft. rotor of zone #1 in response to new pathway as shown. Irrigation will spray over path.
- Adjust rotors to respond to new entry wall design. Add sleeving under new pathway (zones #4 and #5) as shown.
- Add new zone to irrigation locust trees on the Southern edge of Locust Lane as shown.

ASI 12-7 & 12-8 **DEBIT \$ 2,723.30**

- Zone #31 - Replace bubblers with shrub sprays as shown. Remove sleeving between prior-designed tree grates but provide between proposed shrub beds as shown. Zone #31 reduces to 41.6 GPM. Replace 2" valve with 1.5" valve.
- Zone #25 - Replace bubblers with shrub sprays as shown. Remove sleeving to prior-designed tree grates. Zone reduces to 29.6 GPM. Replace 2" valve with 1.5" valve as shown.

INSTALL SOD TO REPLACE PATH NEAR FOUNTAIN CAFÉ **DEBIT \$ 712.50**

- Fine grade soil to accept sod.
- Place sod and soil where proposed sidewalk was in the original bid documents near the Fountain Café.

REMOVE ALL ANNUAL PLANTINGS **CREDIT \$ (4,569.94)**

- Remove all annual plantings proposed in the original bid documents.

REMOVE SOD/IRRIGATION UNDER GONDOLA & INSTALL BARK MULCH **CREDIT \$ (1,838.00)**

- Remove sod, soil, and irrigation zone under the gondola.
- Supply and install medium bark mulch.

ISLAND ROCK MULCH ADJUSTMENTS **DEBIT \$ 16,164.27**

- Replace (3") inches of fine bark mulch per ASI-1 within the ice ribbon planting island and replace with rock mulch per plan.
- Rock mulch will be 5/8" - minus basalt, 3/4" - 1.5" inch clean basalt chip, and 4-6" inch clean basalt chip per plan.

NET ADD TOTAL: \$ 28,628.92

Matt Nason

From: Tom Wilson <tomwilson@arkcommercialroofing.com>
Sent: Thursday, August 24, 2017 10:38 AM
To: Matt Nason
Subject: Re: Roof Walk Pads

Importance: High

Hi Matt,

Put me down for:

Materials \$980.00
Labor \$280.00

Total \$1,260.00

Working on the dens board now.

Thanks Matt

Thomas B. Wilson
ARK Commercial Roofing, Inc
11505 E. Trent Ave
Spokane Valley, WA 99206

509-443-9300 Fax 509-443-9308

From: Matt Nason
Sent: Thursday, August 24, 2017 9:36 AM
To: tomwilson@arkcommercialroofing.com
Subject: Roof Walk Pads

Tom,

I am not sure if I sent this to you already but I need a quick price to add the walk pads outlined on this ASI.

Thanks,



This email has been checked for viruses by AVG antivirus software.
www.avg.com

PROJECT: Rivefront Ice Rink & Skyride Facility

JOB#: 836

PCO #: 13

DATE: Monday, May 08, 2017

SUBJECT: ASI 1

Scope of Change Request: ASI#1 Changes

ASI 1-1 Changes to irrigation pipe and fittings

ASI 1-12, 1-13, ASI-10 - Delete Pea Gravel and Geobarrier


ASI 1-20 Change basalt mulch to bark mulch

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|---------------------|
| Total Charges for Labor | \$85.00 |
| Total Charges for Material | |
| Total Charges for Subcontractor | (\$6,823.28) |
| Subtotal: | (\$6,738.28) |
| | |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | (\$6,738.28) |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI Submitted by:  Date Submitted: 5/18/17
Matt Nason, Project Manager

Stantec Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____ Date Approved: _____



PROJECT: Rivefront Ice Rink & Skyride Facility
 JOB#: 836
 PCO #: 13
 PR #:
 DATE: 05/08/17
 SUBJECT: ASI I

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|--|-----|------|---------|--------------|----------|---------------|----------------|------------------|------------------|
| | | | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 1 | HRS | 85.00 | 85.00 | | | | | 85.00 |
| Superintendent | | HRS | 75.00 | | | | | | |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| ASI 1-1 Irrigation Pipe Changes - Land Expressions | 1 | LS | | | | | 9,448.13 | 9,448.13 | 9,448.13 |
| Delete Pea Gravel and Geotextile - T. Lariviere | 1 | LS | | | | | -16,000.00 | -16,000.00 | -16,000.00 |
| Added Trench Excavation/Backfill - Land Expressions | 1 | LS | | | | | 2,122.21 | 2,122.21 | 2,122.21 |
| Bark Mulch Credit - Land Expressions | 1 | LS | | | | | -2,393.62 | -2,393.62 | -2,393.62 |
| Direct Expense Subtotal | | | | 85.00 | | | | -6,823.28 | -6,738.28 |
| Bond | | | | | | -54.68 | | | -54.68 |
| Liability Insurance | | | | | | -30.70 | | | -30.70 |
| Builders Risk Insurance | | | | | | -9.11 | | | -9.11 |
| Direct Expense + Overheads Subtotal | | | | 85.00 | | -94.48 | | -6,823.28 | -6,832.76 |
| Mark-up | | | | | | | | | |

Sales Tax: Not Included
 Total: \$ (6,832.76)



April 14, 2017

RIVERFRONT PARK ICE RINK FACILITY

ASI 1

Per ASI 01 plans dated 01.18.17

| | | | |
|----------------|--|----|-----------------|
| ASI 1-1 | | \$ | 9,448.13 |
| 1 | Irrigation mainline and associated fittings changed to 4", C900. | | |
| 2 | Irrigation lateral pipe 3" and under changed to Schedule 40. | | |
| 3 | Labor. | | |

| | | | |
|-----------------|--|----|-------------------|
| ASI 1-20 | | \$ | (2,393.62) |
| 2 | Shrub planting areas mulched with 3" of approved bark mulch. | | |

| | | | |
|-----------------|---|----|-----------------|
| ASI 1-13 | | \$ | 2,122.21 |
| 1 | Delete 6" pea gravel results in increased trenching depth and backfill for mainline and laterals. | | |

| | | |
|---------------------------------|-----------|-----------------|
| REVISED TOTAL PER ASI 1: | \$ | 9,176.71 |
|---------------------------------|-----------|-----------------|

EXCLUSIONS:

- Site protection or access provisions, such as traffic control.
- Any clearing or demolition. We can harvest and stage onsite rock if necessary.
- Removal / hauling of any spoils generated from landscape activities (trenching, planting).
- 12" concrete curb.
- Any necessary permits or bonding.
- Professional surveying or staking.
- Any structures, hardscape preparation or hardscape.
- Site furniture, including standalone planting pots.
- All electrical work.
- Any boring, concrete or asphalt cutting and repair to accommodate sleeving or other improvements.
- Drainage piping or drywell installation.
- Jack hammering or other means required if rock is encountered.

PROJECT: Rivefront Ice Rink & Skyride Facility**JOB#: 836****PCO #: 23****DATE: Friday, June 09, 2017****SUBJECT: Post St. Paving Patch****Scope of Change Request:**

The paving patch in Post St. increased in size due to the actual gas line location and Avista's direction to relocate the connection.

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-------------------|
| Total Charges for Labor | \$97.75 |
| Total Charges for Material | |
| Total Charges for Subcontractor | \$3,012.00 |
| Subtotal: | \$3,109.75 |
| Bonding and Insurance | \$45.53 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$3,155.27 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI

Submitted by: 

Matt Nason, Project Manager

Date Submitted: 6/9/17

Stantec

Recommended for Payment by: _____

Date Approved: _____

Owner

Approved by: _____

Date Approved: _____



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 23
PR #:
DATE: 06/09/17
SUBJECT: Post St. Paving Patch

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|--|-----|------|---------|--------------|----------|--------------|----------------|-----------------|-----------------|
| | | | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 1 | HRS | 85.00 | 85.00 | | | | | 85.00 |
| Superintendent | | HRS | 75.00 | | | | | | |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| Original Bid Quantity - Inland Asphalt | 51 | SY | | | | | -94.42 | -4,815.42 | -4,815.42 |
| Actual Quantity - Inland Asphalt | 80 | SY | | | | | 94.42 | 7,553.60 | 7,553.60 |
| Direct Expense Subtotal | | | | 85.00 | | | | 2,738.18 | 2,823.18 |
| Bond | | | | | | 22.91 | | | 22.91 |
| Liability Insurance | | | | | | 12.86 | | | 12.86 |
| Builders Risk Insurance | | | | | | 3.82 | | | 3.82 |
| Direct Expense + Overheads Subtotal | | | | 85.00 | | 39.59 | | 2,738.18 | 2,862.77 |
| Mark-up | | | | 12.75 | | 5.94 | | 273.82 | 292.51 |

Sales Tax: Not Included
Total: \$ 3,155.27

Inland Asphalt Company

P O BOX 3366 • SPOKANE, WA 99220-3366

OFFICE: 509-534-2657 • FAX: 509-536-3051

An Equal Opportunity Employer • Contractor Registration #INLANAC9840K

RECEIVED

To: Contractors Northwest, Inc

PO Box 100

Athol

ID 83801

CONTRACTORS NW INC
CDA OFFICE

Invoice: 30 - 347210-1

Date: 5/26/2017

Job Number: 347210.

Terms: 1% 10th, Net 25

Account: 11652

Customer Reference:

Bill No: 100

Page 1 of 1

Please remit payment to: Inland Asphalt Company PO Box 742421 Los Angeles CA 90074

Job Name: Riverfront Park Rink And Skyride Facility

| Item | Description | Contract | | | | Completed to Date | | Previous Invoices | | Current Invoice | |
|--|----------------------------------|----------|-----|------------|----------|-------------------|----------|-------------------|--------|-----------------|----------|
| | | Units | U/M | Unit Price | Amount | Units | Amount | Units | Amount | Units | Amount |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | Post St. Utility Patch. Match Ex | 51.00 | SY | 94.42 | 4,815.42 | 80.00 | 7,553.60 | 0.00 | 0.00 | 80.00 | 7,553.60 |
| <div>DATE <u>6/7</u> JOB <u>836</u> CODE _____ APPROVAL _____ AMOUNT _____</div> | | | | | | | | | | | |

| | | | | | |
|------------------------|-------------|---------------|------------|--------|------------|
| Original Contract | \$47,797.42 | Subtotal | \$7,553.60 | \$0.00 | \$7,553.60 |
| Change Orders | \$0.00 | Retention | \$377.68 | \$0.00 | \$377.68 |
| Total Contract | \$47,797.42 | Sales Tax/GRT | \$0.00 | \$0.00 | \$0.00 |
| | | WA100 | \$7,175.92 | \$0.00 | |
| Total Due This Invoice | | | | | \$7,175.92 |

voice
otes

A late charge of 1 1/2 % per month which is an annual percentage rate of 18% or \$2.00
whichever is greater, will be charged on all accounts not paid per the terms of the agreement.

PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 24
DATE: Friday, June 09, 2017
SUBJECT: Interior Doors
Scope of Change Request:

Contractor has been requested to change all interior doors from pre-finished wood to painted hollow metal

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-------------------|
| Total Charges for Labor | \$97.75 |
| Total Charges for Material | |
| Total Charges for Subcontractor | \$1,424.50 |
| Subtotal: | \$1,522.25 |
| Bonding and Insurance | \$22.25 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$1,544.50 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI

Submitted by:



Date Submitted:

6/9/17

Matt Nason, Project Manager

Stantec

Recommended for Payment by:

Date Approved:

Owner

Approved by:

Date Approved:



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 24
PR #:
DATE: 06/09/17
SUBJECT: Interior Doors

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|--|-----|------|---------|--------------|----------|--------------|----------------|-----------------|-----------------|
| | | | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 1 | HRS | 85.00 | 85.00 | | | | | 85.00 |
| Superintendent | | HRS | 75.00 | | | | | | |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| Deduct pre-finished wood doors - AM Hardware | 1 | LS | | | | | -1,990.00 | -1,990.00 | -1,990.00 |
| Add Hollow Metal Doors - AM Hardware | 1 | LS | | | | | 2,535.00 | 2,535.00 | 2,535.00 |
| Paint Metal Doors | 6 | EA | | | | | 125.00 | 750.00 | 750.00 |
| Direct Expense Subtotal | | | | 85.00 | | | | 1,295.00 | 1,380.00 |
| Bond | | | | | | 11.20 | | | 11.20 |
| Liability Insurance | | | | | | 6.29 | | | 6.29 |
| Builders Risk Insurance | | | | | | 1.87 | | | 1.87 |
| Direct Expense + Overheads Subtotal | | | | 85.00 | | 19.35 | | 1,295.00 | 1,399.35 |
| Mark-up | | | | 12.75 | | 2.90 | | 129.50 | 145.15 |

Sales Tax: Not Included
Total: \$ 1,544.50



Change Order Proposal

Job: RFP Sky Ride and Ice Rink

Date: June 2, 2017

Contractor: CNI

Attn: Matt Nason

From: Kalen Lakoduk

Regarding: Changing 6 ea. wood doors to hollow metal doors

- Delete 6 ea. Wood Door
 - Openings 10, 11, and 12 3'0" x 7'0" (\$296.00 ea.)
 - Opening 14, 3'0" x 7'0" with Half Lite (\$353.00)
 - Opening 17, 3'0" x 7'0" with Full Lite (\$363.00)
 - Opening 24, 3'6" x 7'0" with Narrow Lite (\$386.00)
 - Deduct (\$1,990.00)
- Add 6 ea. Hollow Metal Door
 - Openings 10, 11, and 12 3'0" x 7'0" \$364.00
 - Opening 14, 3'0" x 7'0" with Half Lite \$468.00
 - Opening 17, 3'0" x 7'0" with Full Lite \$507.00
 - Opening 24, 3'6" x 7'0" with Narrow Lite \$468.00
 - Add \$2,535.00

Total Add: \$545.00

**** Does not include tax****

Accepted by: X _____ Date: _____

AM HARDWARE
2616 N. Dartmouth Spokane, WA 99206 Phone (509) 927-8399

PROJECT: Rivefront Ice Rink & Skyride Facility

JOB#: 836

PCO #: 31

DATE: Friday, July 28, 2017

SUBJECT: Power Pedestal

Scope of Change Request:

Furnish power pedestal. Pedestal was not specified or in electrical schedules.

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-------------------|
| Total Charges for Labor | \$97.75 |
| Total Charges for Material | |
| Total Charges for Subcontractor | \$5,657.30 |
| Subtotal: | \$5,755.05 |
| Bonding and Insurance | \$84.30 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$5,839.35 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI

Submitted by: 

Matt Nason, Project Manager

Date Submitted: 7/28/17

Stantec

Recommended for Payment by: _____

Date Approved: _____

Owner

Approved by: _____

Date Approved: _____



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 31
PR #:
DATE: 07/28/17
SUBJECT: Power Pedestal

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|--|-----|------|--------|--------------|----------|--------------|-----------------|----------|-----------------|
| | | | S/UNIT | AMOUNT | S/UNIT | AMOUNT | S/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 1 | HRS | 85.00 | 85.00 | | | | | 85.00 |
| Superintendent | | HRS | 75.00 | | | | | | |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| Furnish Power Pedestal - Colvico | 1 | LS | | | | | 5,143.00 | 5,143.00 | 5,143.00 |
| Direct Expense Subtotal | | | | 85.00 | | | 5,143.00 | | 5,228.00 |
| Bond | | | | | | 42.42 | | | 42.42 |
| Liability Insurance | | | | | | 23.82 | | | 23.82 |
| Builders Risk Insurance | | | | | | 7.07 | | | 7.07 |
| Direct Expense + Overheads Subtotal | | | | 85.00 | | 73.31 | 5,143.00 | | 5,301.31 |
| Mark-up | | | | 12.75 | | 11.00 | | 514.30 | 538.05 |

Sales Tax: Not Included
 Total: \$ 5,839.35



2812 N. Pittsburg
Spokane, WA 99207

Phone: (509) 536-1875

Fax: (509) 534-3551

Date: July 28, 2017
Attention: CNI
Reference: Riverfront Recreational Ice Rink & Skyride
Subject: Electrical Proposal & Pricing – RFI 23
Myers Power Pedestal

Lump Sum Price – Base Bid: \$5,143.00

The following is a summary of our Scope of Work

Included:

- supply and install Myers power pedestal
- separate 2" PVC conduit for power feeders

Excluded:

- sales tax
 - excavation, spoils haulaway, compaction and backfill
 - sawcutting
 - concrete asphalt patchback
 - concrete house keeping pad
 - dewatering
 - separation fabric
 - cutting, patching and painting
 - overtime/off hours work
 - unforeseen and or existing conditions
 - add 2% for bond rate if required
- On-site parking will be provided for all employee vehicles.
Restroom facilities will be provided for all employees.

If you have any questions regarding the above information, please feel free to contact me immediately.

Respectfully submitted,

Terry Den Boer
Estimator/Project Manager
Colvico Inc.
Email: terry@colvicoinc.com

Office 509-252-5843
cell-509-342-4060

Washington Contractor's License: COLVII*134D6



4001 E FERRY AVE
SPOKANE WA 99202-4647
Phone: 509-532-9211
Fax: 509-532-7060

To: COLVICO ELECTRIC
2812 N PITTSBURG ST
SPOKANE WA 99207
Attn: TERRY
Phone: 000-536-1875
Fax: 000-534-3551
Email: dhensrud@colvicoinc.com

Date: 07/25/2017
Proj Name:
GB Quote #: 0228070788
Valid From: 07/25/2017
Valid To: 08/24/2017
Contact: JAMES CAMERON
Email: james.cameron@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

| Item | Quantity | Supplier | Catalog Nbr | Description | Price | Unit | Ext.Price |
|--|----------|----------|-------------------------|-------------|------------|------|------------|
| Notes: 4-5 WEEKS PLUS 5 DAYS SHIP TIME PLUS FREIGHT | | | | | | | |
| 100 | 1 EA | MYERS | USPUL-M2100-112C- EV | | \$1,385.71 | 1 | \$1,385.71 |
| ***Item Note:*** SEE ATTACHED | | | | | | | |

Total in USD (Tax not included): \$1,385.71

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill.
Unless noted the estimated ship date will be determined at the time of order placement.

PROJECT: Rivefront Ice Rink & Skyride Facility

JOB#: 836

PCO #: 32

DATE: Friday, July 28, 2017

SUBJECT: RFI#41 Panel Rating

Scope of Change Request:

Two panels on E-401 call for 22 KAIC rating and need to be rated at 100 KAIC.
Pricing includes upgraded components to meet the required 100 KAIC rating.

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-------------------|
| Total Charges for Labor | \$97.75 |
| Total Charges for Material | |
| Total Charges for Subcontractor | \$4,695.90 |
| Subtotal: | \$4,793.65 |
| Bonding and Insurance | \$70.21 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$4,863.86 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI Submitted by:  Date Submitted: 7/31/17
Matt Nason, Project Manager

Stantec Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____ Date Approved: _____



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 32
PR #:
DATE: 07/28/17
SUBJECT: RFI#41 Panel Rating

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|--|-----|------|--------|--------------|----------|--------------|----------------|-----------------|-----------------|
| | | | S/UNIT | AMOUNT | S/UNIT | AMOUNT | S/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 1 | HRS | 85.00 | 85.00 | | | | | 85.00 |
| Superintendent | | HRS | 75.00 | | | | | | |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| 100 KAIC Components - Colvico | 1 | LS | | | | | 4,269.00 | 4,269.00 | 4,269.00 |
| Direct Expense Subtotal | | | | 85.00 | | | | 4,269.00 | 4,354.00 |
| Bond | | | | | | 35.33 | | | 35.33 |
| Liability Insurance | | | | | | 19.84 | | | 19.84 |
| Builders Risk Insurance | | | | | | 5.88 | | | 5.88 |
| Direct Expense + Overheads Subtotal | | | | 85.00 | | 61.05 | | 4,269.00 | 4,415.05 |
| Mark-up | | | | 12.75 | | 9.16 | | 426.90 | 448.81 |

Sales Tax: Not Included
Total: \$ 4,863.86



2812 N. Pittsburg
Spokane, WA 99207

Phone: (509) 536-1875
Fax: (509) 534-3551

Date: July 21, 2017
Attention: CNI
Reference: Riverfront Recreational Ice Rink & Skyride
Subject: Electrical Proposal & Pricing – RFI 41
100 KAIC Rated Panelboards

Lump Sum Price – Base Bid: \$4,269.00

The following is a summary of our Scope of Work

Included:

-supply 100 KAIC fault ratings to 2 panelboards on E-401

Excluded:

- sales tax
- excavation, spoils haulaway, compaction and backfill
- sawcutting
- concrete asphalt patchback
- dewatering
- separation fabric
- cutting, patching and painting
- overtime/off hours work
- unforeseen and or existing conditions

-add 2% for bond rate if required

On-site parking will be provided for all employee vehicles.

Restroom facilities will be provided for all employees.

If you have any questions regarding the above information, please feel free to contact me immediately.

Respectfully submitted,

Terry Den Boer
Estimator/Project Manager
Colvico Inc.
Email: terry@colvicoinc.com

Office 509-252-5843
cell-509-342-4060



☐ Corporate Office
PO Box 6300
Coeur d'Alene, ID 83816-1938
Ph: (208) 667-2456

☐ Boise Office
PO Box 190689
Boise, ID 83719-0689
Ph: (208) 362-9656

RFI

To: LEIF HANSON
STANTEC ARCHITECTURE
621 WEST MALLON AVE SUITE 309
SPOKANE, WA 99201
Ph: (509)340-1713 Fax: (509)328-0423

RFI #: 41
Date: 6/30/2017
Job: 00836 RIVERFRONT ICE RINK & SKYRIDE
Phone: 509-625-6264

CC:

Subject: Existing Power Pedestal

Drawing: E-401
Cost Impact: TBD

Spec Section:
Schedule Impact: TBD

Request:

Date Required:

Note 2 on sheet E-401 instructs bidders to assume 22KAIC rating for the replacement parts for the refurbishment of an existing Power Pedestal Cabinet. This cabinet is part of the downtown network and needs to be rated at 100 KAIC. All breakers will need to have this rating. Electrician will have a cost increase due to this change. Please advise.

Requested by: MATT NASON
CONTRACTORS NORTHWEST, INC

Response:

Provide 100KAIC rated panelboard, breakers, and components as required to achieve 100KAIC rating of entire assembly, as required by Avista Utilities. Provide submittal for replacement components for review prior to ordering.

Jimmy Rogers

Answered by
Trindera Engineering

Company

07.05.2017

Date

DCL:

PROJECT: Rivefront Ice Rink & Skyride Facility

JOB#: 836

PCO #: 33

DATE: Friday, July 28, 2017

SUBJECT: Polished Floor Joint Filler

Scope of Change Request:

Provide polyurea joint filler at interior sawcut joints in polished floor system

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-------------------|
| Total Charges for Labor | \$97.75 |
| Total Charges for Material | |
| Total Charges for Subcontractor | \$3,449.60 |
| Subtotal: | \$3,547.35 |
| Bonding and Insurance | \$51.94 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$3,599.29 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI

Submitted by: 

Matt Nason, Project Manager

Date Submitted: 8/10/17

Stantec

Recommended for Payment by: _____

Date Approved: _____

Owner

Approved by: _____

Date Approved: _____



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 33
PR #:
DATE: 07/28/17
SUBJECT: Polished Floor Joint Filler

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|--|-----|------|---------|--------------|----------|--------------|----------------|-----------------|-----------------|
| | | | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 1 | HRS | 85.00 | 85.00 | | | | | 85.00 |
| Superintendent | | HRS | 75.00 | | | | | | |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| Joint Filler - Cameron Reilly | 1 | LS | | | | | 3,136.00 | 3,136.00 | 3,136.00 |
| Direct Expense Subtotal | | | | 85.00 | | | | 3,136.00 | 3,221.00 |
| Bond | | | | | | 26.14 | | | 26.14 |
| Liability Insurance | | | | | | 14.68 | | | 14.68 |
| Builders Risk Insurance | | | | | | 4.35 | | | 4.35 |
| Direct Expense + Overheads Subtotal | | | | 85.00 | | 45.17 | | 3,136.00 | 3,266.17 |
| Mark-up | | | | 12.75 | | 6.77 | | 313.60 | 333.12 |

Sales Tax: Not Included
Total: \$ 3,599.29



PROPOSAL

309 N. Park Rd.
Spokane Valley, Washington 99212
Phone 509-466-5555 Fax 509-468-3719
WA LIC #: CAMERRL942NU
ID LIC #: PWC-C-12153-AAA-4
www.Cameron-Reilly.com

DATE: 8-10-17

TO: CNI

FAX:

PROJECT: Riverfront Ice Rink

FROM: Curt Meidling

ADDEN:

RE: Joint filler

The following proposal is to provide labor, equipment and materials to install polyurea joint filler in the interior sawcuts.

All of the work is to be completed at one time when the floor is polished.

The bid price is \$3,136

Sales tax is not included. A fresh water supply, 110-volt power, adequate lighting, finished floor protection and heat (seasonal) are to be supplied by others. Work area temperatures must be above 55 for proper results. This work must be completed prior to other final finishes.

This quote is subject to acceptance within 30 days.

* Protection of adjoining wall and horizontal surfaces both finished and unfinished is not included. Our crew will take reasonable precautions.

PROJECT: Rivefront Ice Rink & Skyride Facility**JOB#: 836****PCO #: 34****DATE: Friday, July 28, 2017****SUBJECT: HVAC Roof Curbs****Scope of Change Request:**

Extend HVAC roof curbs per RFI#43 response.

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-------------------|
| Total Charges for Labor | \$97.75 |
| Total Charges for Material | |
| Total Charges for Subcontractor | \$2,350.43 |
| Subtotal: | \$2,448.18 |
| Bonding and Insurance | \$35.83 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$2,484.00 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current,
accurate, and in accordance with the contract agreement.

CNI

Submitted by: 

Matt Nason, Project Manager

Date Submitted: 8/16/17

Stantec

Recommended for Payment by: _____

Date Approved: _____

Owner

Approved by: _____

Date Approved: _____



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 34
PR #:
DATE: 07/28/17
SUBJECT: HVAC Roof Curbs

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|--|-----|------|---------|--------|----------|--------|----------------|----------|----------|
| | | | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 1 | HRS | 85.00 | 85.00 | | | | | 85.00 |
| Superintendent | | HRS | 75.00 | | | | | | |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| Extend Roof Curbs - Pro Mechanical | 1 | LS | | | | | 2,136.75 | 2,136.75 | 2,136.75 |
| <i>Direct Expense Subtotal</i> | | | | 85.00 | | | | 2,136.75 | 2,221.75 |
| Bond | | | | | | 18.03 | | | 18.03 |
| Liability Insurance | | | | | | 10.12 | | | 10.12 |
| Builders Risk Insurance | | | | | | 3.00 | | | 3.00 |
| <i>Direct Expense + Overheads Subtotal</i> | | | | 85.00 | | 31.15 | | 2,136.75 | 2,252.90 |
| Mark-up | | | | 12.75 | | 4.67 | | 213.68 | 231.10 |

Sales Tax: Not Included
Total: \$ 2,484.00

Cost Estimate Detail Sheet

| | | |
|-----------------------------|--------------------------|--|
| Project | Riverfront Park Ice Rink | Scope |
| Job Number | C17-6 | Due to the depth of the cricket material the scheduled curbs are buried in the roofing. They all will need to be raised considerably. MAU unit will need to raise 3," RTU #3 will need to raise 11.5", RTU #2 will need to raise 8". This could all be done with treated lumber. EF 3,4,5 will all need extensions to achieve the required 40" height from roof. Im assuming this can be done with 16 ga welded extensions. Also with the raised curbs we will need to extend all ducting accordingly. |
| Pro MSI Change Proposal # | 2 | |
| Date | 8/10/2017 | |
| Reference # / RFP # / RFI # | | |
| Area | | |
| Schedule Impact | No | |
| Originator Pro MSI | Craig Graves | |
| submitted to | Matt Nason | |
| Company | CNI | |


Pro Mechanical Services, Inc.
The future of Smart Energy

4911 N Rebecca PO Box 6526 Spokane, WA 99217
 (509) 483-1305 Main (509) 483-1805 Fax
 pro-msi.com 24 Hr Service (509) 455-3872

| Item | Description | Unit | Quantity | Unit Costs Material | Labor | Material Costs | Labor Costs | Total |
|-----------------------------|-------------------------|------|----------|------------------------|----------|----------------|-------------------------|-------------------|
| 1 | Pressure Treated Lumber | | 1 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| 2 | 16 ga material | | 1 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 |
| 3 | Field labor | | 1 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$600.00 |
| 4 | Shop Fab Labor | | 1 | | \$720.00 | \$0.00 | \$720.00 | \$720.00 |
| 5 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 6 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 7 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 8 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 9 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 10 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 11 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 12 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 13 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 14 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 16 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 17 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 18 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 19 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| 20 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | | | | | | \$530.00 | \$1,320.00 | \$1,850.00 |
| Sub-Contractor Costs | | | | Costs | | | | |
| 1 | Example Sparky | | | \$0.00 | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| Subtotal | | | | \$0.00 | | | | |
| 6% OH & P | | | | \$0.00 | | | | |
| Sub-Contractor Total | | | | \$0.00 | | | | |
| | | | | | | 10% | Overhead | \$185.00 |
| | | | | | | | Subtotal | \$2,035.00 |
| | | | | | | | Subcontractor(s) | \$0.00 |
| | | | | | | | Subtotal | \$2,035.00 |
| | | | | | | 5% | Profit | \$101.75 |
| | | | | | | | Grand Total | \$2,136.75 |



☐ Corporate Office
PO Box 6300
Coeur d'Alene, ID 83816-1938
Ph: (208) 667-2456

☐ Boise Office
PO Box 190689
Boise, ID 83719-0689
Ph: (208) 362-9656

RFI

To: LEIF HANSON
STANTEC ARCHITECTURE
621 WEST MALLON AVE SUITE 309
SPOKANE, WA 99201
Ph: (509)340-1713 Fax: (509)328-0423

RFI #: 43
Date: 8/4/2017
Job: 00836 RIVERFRONT ICE RINK & SKYRIDE
Phone: 509-625-6264

CC:

Subject: HVAC Roof Curbs

Drawing:
Cost Impact: TBD

Spec Section:
Schedule Impact: TBD

Request:

Date Required: 8/14/2017

Due to the depth of the insulation build up for the roof slope the scheduled curbs for roof top equipment is buried in the roofing and will need to be raised considerably. The roof top units need to be extended 3'-8" and could possibly be raised using treated lumber. EF 3,4,5 may need 16 ga welded extensions to achieve the required 40" height from room. Please provide direction on how to extend the roof curbs.

Requested by: MATT NASON
CONTRACTORS NORTHWEST, INC

Response:

EF-3 and EF-5 are grease exhaust fans and must terminate no less than 40" above the roof surface (2012IMC 506.3.13.1). They will require a curb extension that elevates the factory 20" high curb by about 1'-6". 2012IMC 506.3.11 requires no combustibles within 18" of the grease duct unless the grease duct fire blanket manufacturer certifies that it is approved for 0" clearance to combustibles. If so certified, then the curb extension can be fabricated from lumber. Otherwise, it will need to be fabricated from 18 gauge galvanized sheet metal with 3" flanges to mate with the factory curb. The sheet metal extension shall be insulated with 1-1/2" thick, 3 lb density rigid insulation similar to the factory curb. Seal the joint between the curb and the extension water-tight. EF-4 is the dishwasher exhaust fan and is not required to terminate so high. The factory 23" high curb should work without any extension.

Note that the fan schedule on sheet M-601 mixes up EF-4 and EF-5. The fan listed as EF-4 should be listed as EF-5, and the fan listed as EF-5 should be listed as EF-4.

RTU-2 and RTU-3 come with a 14" high factory curb with a 1-3/4" flange. Use 2x12 lumber to fabricate an 11-1/2" high curb extension matching the size of the factory curb. This should make the top of the curb protrude above the roof surface 6" (at the east end of RTU-3), or more.

Answered by R. Wilkinson

10Aug17

Company Stantec

Date

DCL:

PROJECT: Rivefront Ice Rink & Skyride Facility

JOB#: 836

PCO #: 35

DATE: Friday, July 28, 2017

SUBJECT: SDMH-1

Scope of Change Request:

SDMH-1 that is on site needs to be revised to follow the RFI#13 version of C-503 without additional rock excavation

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-----------------|
| Total Charges for Labor | \$97.75 |
| Total Charges for Material | \$845.25 |
| Total Charges for Subcontractor | |
| Subtotal: | \$943.00 |
| Bonding and Insurance | \$13.22 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$956.22 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI Submitted by:  Date Submitted: 8/14/17
Matt Nason, Project Manager

Stantec Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____ Date Approved: _____



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 35
PR #:
DATE: 07/28/17
SUBJECT: SDMH-1

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|--|-----|------|---------|--------------|----------|---------------|----------------|--------|---------------|
| | | | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 1 | HRS | 85.00 | 85.00 | | | | | 85.00 |
| Superintendent | | HRS | 75.00 | | | | | | |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| Provide New SDMH-1 Base | 1 | LS | | | 735.00 | 735.00 | | | 735.00 |
| Direct Expense Subtotal | | | | 85.00 | | 735.00 | | | 820.00 |
| Bond | | | | | | 6.65 | | | 6.65 |
| Liability Insurance | | | | | | 3.74 | | | 3.74 |
| Builders Risk Insurance | | | | | | 1.11 | | | 1.11 |
| Direct Expense + Overheads Subtotal | | | | 85.00 | | 746.50 | | | 831.50 |
| Mark-up | | | | 12.75 | | 111.97 | | | 124.72 |

Sales Tax: Not Included
 Total: \$ 956.22

Matt Nason

From: Kevin Curtis <kcurtis@wilbertprecast.com>
Sent: Monday, August 07, 2017 5:05 PM
To: Matt Nason
Subject: Design Change SDMH 1
Attachments: CNI Ice Rink DC SDMH 1.pdf

Matt,

The cost for the new base section \$500.00 and delivery \$235, total cost \$735.00.

Kevin Curtis

 **WILBERT. PRECAST. INC.**

Sales & Estimating

kcurtis@wilbertprecast.com

Direct: 509.789.1477

Office: 509.325.4573



Job Name: Riverfront Park Recreational Ice Rink & Skyride
T. Lariviere
Quote ID: 2016120013



Structure ID: **Revised MH No. 1 (Design Change)**

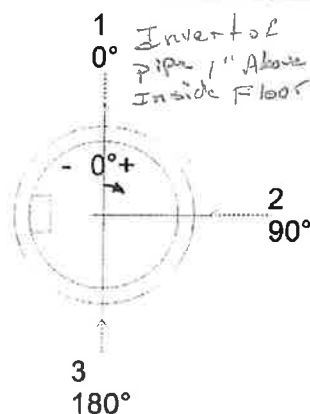
Spec: WSDOT Rim: 1870.5'
Type: Type 3 MH Invert: 1867.45'
Size: 48" Catch: 0'

Rim to Invert: 3.05'
Overall Height: 3.667'

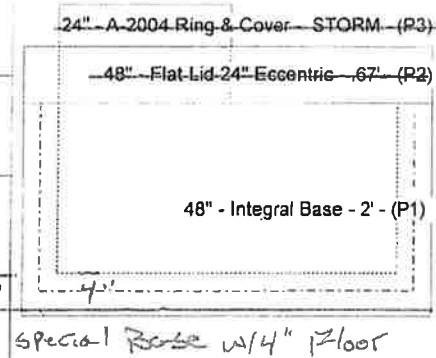
| | |
|---|---------|
| 1) 24" - A-2004 Ring & Cover - STORM | 300 lb |
| 1) 48" - Flat Lid 24" Eccentric - .67' | 1521 lb |
| 1) 48" - Integral Base - 2' | 3111 lb |
| 1) 48" - Profile - Tylox | 1 lb |
| 2) 16" - Core | 0 lb |
| 1) 12" - Core | 0 lb |
| 3) Lane Step - 1' | 0 lb |

Structure Total: 4932 lb

| Position | Elev | Grade | Angle | Offset | Pipe | Connector | Hole | UP () | Int. (cw) | Ref |
|----------|----------|-------|-------|--------|----------|-----------|------|--------|-----------|-----|
| Rim | 1870.5' | | | | | | | | | |
| Reducer | | | | | | | | | | |
| Invert 1 | 1867.45' | 0% | 0° | 0" | 12" HDPE | 16" Core | 16" | 3" | 0" | P1 |
| Invert 2 | 1867.5' | 0% | 90° | 0" | 12" HDPE | 16" Core | 16" | 3.6" | 37.699" | P1 |
| Invert 3 | 1867.55' | 0% | 180° | 0" | 8" HDPE | 12" Core | 12" | 4.125" | 75.398" | P1 |
| Invert 4 | | | | | | | | | | |
| Invert 5 | | | | | | | | | | |
| Invert 6 | | | | | | | | | | |
| Invert 7 | | | | | | | | | | |
| Invert 8 | | | | | | | | | | |



| QC Grid | - Name - | - Date - |
|---------|----------|----------|
| CORE | | |
| CHANNEL | | |
| BOOT | | |
| INSPECT | | |



Matt Nason

From: Gay, Alan <alan.gay@stantec.com>
Sent: Monday, August 07, 2017 3:34 PM
To: Rick Welker
Cc: Matt Nason; Harvey Morrison; Brown, Jo-Lynn; Hanson, Leif; Witt, Riley
Subject: Riverfront Park Ice/Skyride; C-503, C-504 Detail reconciliation; Storm Chamber aggregate

Rick:

Per our conversation:

The manhole depicted on the Conformed Set C-504 has a 6" grout section that together with the standard 6" manhole base makes the bottom too deep to install in the prepared stormwater swale basin depicted on the RFI 13 version of C-503 without further rock excavation. Therefore, you'll need to have a manhole prepared without grout under the outlet pipe invert, and with a thinner base slab if possible. You'll be able to match the planned inverts shown on all drawings, and place this manhole on top of the liner, thus avoiding the rock excavation and another boot in the liner.

Regarding the aggregate used for the gravel under and around the storm chambers depicted on C-503, you may substitute clean, washed 3-inch – ¾" drain rock.

Alan

Alan Gay, P.E.
Associate
Senior Engineer
Stantec
621 West Mallon Avenue Suite 309, Spokane WA 99201-2181
Phone: (509) 340-1705
alan.gay@stantec.com



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509.466.6683 - T
509.466.7694 - F
LANDEXPRESSIONS.COM

5615 E. DAY MT. SPOKANE RD.
MEAD, WA 99021

August 28, 2017

Ice Rink - Baseline Irrigation Controller Upgrade
Landscape Proposal
PR-06.

IRRIGATION

- Supply and install baseline irrigation controller in place of controller specified in the original bid documents.
- *Additional Labor: Provide additional labor hours for the additional programing, setup, and testing required of the Baseline Controller.* **ADD: \$ 1,964.43**
- *Hydrometers: Provide appropriate hydrometers (2), which are compatible with the Baseline Controller system.* **ADD: \$ 3,578.06**
- *Controller: Provide Baseline Controller upgrade per request in lieu of original Rain Bird Controller.* **ADD: \$ 8,988.52**
- *Credit for original Rain Bird Controller.* **DEDUCT: \$ (2,600.40)**
- *Credit for original hydrometers.* **DEDUCT: \$ (2,616.74)**

NET ADD TOTAL: \$ 9,313.87

PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 36

DATE: Thursday, August 24, 2017
SUBJECT: PR#6 Irrigation Controller

Scope of Change Request:


PR#6 requests pricing to change the irrigation controller to Baseline model

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-------------------|
| Total Charges for Labor | \$97.75 |
| Total Charges for Material | |
| Total Charges for Subcontractor | \$8,344.57 |
| Subtotal: | \$8,442.32 |
| Bonding and Insurance | \$123.70 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$8,566.01 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI Submitted by:  Date Submitted: 9/22/17
 Matt Nason, Project Manager
 Stantec Recommended for Payment by: _____ Date Approved: _____
 Owner Approved by: _____ Date Approved: _____



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 36
PR #:
DATE: 08/24/17
SUBJECT: PR#6 Irrigation Controller

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|--|-----|------|---------|--------|----------|--------|----------------|----------|----------|
| | | | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 1 | HRS | 85.00 | 85.00 | | | | | 85.00 |
| Superintendent | | HRS | 75.00 | | | | | | |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| Furnish & Install Baseline Controller & Decoders - Land Exp. | 1 | LS | | | | | 7,585.97 | 7,585.97 | 7,585.97 |
| <i>Direct Expense Subtotal</i> | | | | 85.00 | | | | 7,585.97 | 7,670.97 |
| Bond | | | | | | 62.25 | | | 62.25 |
| Liability Insurance | | | | | | 34.95 | | | 34.95 |
| Builders Risk Insurance | | | | | | 10.37 | | | 10.37 |
| <i>Direct Expense + Overheads Subtotal</i> | | | | 85.00 | | 107.56 | | 7,585.97 | 7,778.53 |
| Mark-up | | | | 12.75 | | 16.13 | | 758.60 | 787.48 |

Sales Tax: Not Included
Total: \$ 8,566.01



509.466.6683 T
509.466.7694 F
LANDEXPRESSIONS.COM

5615 E. DAY MT. SPOKANE RD.
MEAD, WA 99021

September 21, 2017

Ice Rink - Baseline Irrigation Controller Upgrade

Landscape Proposal

PR-06.

IRRIGATION

| | | |
|---|------------|------------|
| - Supply and install baseline irrigation controller in place of controller specified in the original bid documents. | | |
| - Additional Labor: Provide additional labor hours for the additional programing, setup, and testing required of the Baseline Controller. | ADD: \$ | 1,964.43 |
| - Hydrometers: Provide appropriate hydrometers (2), which are compatible with the Baseline Controller system. | ADD: \$ | 3,578.06 |
| - Controller: Provide Baseline Controller upgrade per request in lieu of original Rain Bird Controller. | ADD: \$ | 8,988.52 |
| - Credit for original Rain Bird Controller. | DEDUCT: \$ | (2,600.40) |
| - Credit for original hydrometers. | DEDUCT: \$ | (2,616.74) |
| - Credit for 2nd proposed hydrometer, which is compatible with Baseline Controller system. Reduced to just one for project. | DEDUCT: \$ | (1,727.90) |

| | | |
|----------------|----|----------|
| NET ADD TOTAL: | \$ | 7,585.97 |
|----------------|----|----------|

PROJECT: Rivefront Ice Rink & Skyride Facility

JOB#: 836

PCO #: 37

DATE: Thursday, August 24, 2017

SUBJECT: Access Doors & Soffits

Scope of Change Request:

Frame and hang soffits around (3) kitchen hoods that are below the ceiling elevation.
Furnish and install (2) access doors in the kitchen ceiling at camera locations.

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-------------------|
| Total Charges for Labor | \$97.75 |
| Total Charges for Material | |
| Total Charges for Subcontractor | \$2,606.70 |
| Subtotal: | \$2,704.45 |
| Bonding and Insurance | \$39.58 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$2,744.04 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI Submitted by:  Date Submitted: 9/15/17
Matt Nason, Project Manager

Stantec Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____ Date Approved: _____



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 37
PR #:
DATE: 08/24/17
SUBJECT: Access Doors & Soffits

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|--|-----|------|---------|--------|----------|--------|----------------|----------|----------|
| | | | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 1 | HRS | 85.00 | 85.00 | | | | | 85.00 |
| Superintendent | | HRS | 75.00 | | | | | | |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| Kitchen Hood Soffits & Access Doors - All Wall Contracting | 1 | LS | | | | | 2,369.73 | 2,369.73 | 2,369.73 |
| <i>Direct Expense Subtotal</i> | | | | 85.00 | | | | 2,369.73 | 2,454.73 |
| Bond | | | | | | 19.92 | | | 19.92 |
| Liability Insurance | | | | | | 11.18 | | | 11.18 |
| Builders Risk Insurance | | | | | | 3.32 | | | 3.32 |
| <i>Direct Expense + Overheads Subtotal</i> | | | | 85.00 | | 34.42 | | 2,369.73 | 2,489.15 |
| Mark-up | | | | 12.75 | | 5.16 | | 236.97 | 254.89 |

Sales Tax: Not Included
Total: \$ 2,744.04



All Wall Contracting, Inc.
723 South Lochsa Street
Post Falls ID 83854
208.773.4650

License: ALLWACI021CZ

Change Proposal

Proposal #: 1

Date: 09/12/2017

To: Contractors Northwest, Inc.
PO Box 100
Athol ID 83801

Project: 17085
Riverfront Park Ice Rink
Riverfront Park
Spokane WA 99201

Proposed By: 1079 Jared Greaser

Customer Proposal:

| Description of Work | Amount |
|---|----------|
| Carpentry Labor \$65.00 Per hr 22 hrs. to frame and hang soffits at exhaust hoods 3 locations and 2 access doors framed and installed. | 1,430.00 |
| Taping Labor \$56.00 Per hr 5 hrs. to tape new soffits at exhaust hoods | 280.00 |
| Materials | 659.73 |
| 10pc 362S143-30 8' | |
| 6pc 362T125-30 10' | |
| 2pc 4x12 5/8" GWB | |
| 2 box taping mud | |
| 10pc Corner bead | |
| 2 ea. 36"x36" access panels | |

Notes

With approval of this Change Order Proposal All Wall Contracting is providing a catwalk system per the owners request with no drawings no details and no engineering. All Wall Contracting does not accept any liability that may arise by building this structure. Any issues that may come about by providing this structure is left to the owner resolve with the appropriate authorities.

Thanks
Jared Greaser

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Proposed Change

2,369.73

Contractor: _____

Date: _____

Subcontractor: _____

Date: _____

**TOUGH
GUY**

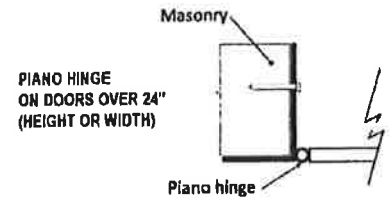
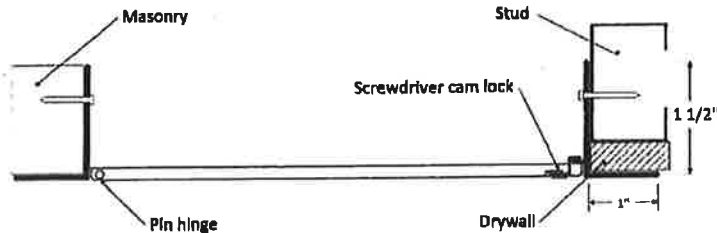
SUBMITTAL / TECHNICAL DATA SHEET

GENERAL PURPOSE ACCESS DOOR

FOR ALL SURFACE TYPES

2VE84 · 2VE85 · 2VE86 · 2VE87 · 2VE88 · 5YL92 · 5YL93 · 5YL94 · 5YL95 · 5YL96 · 5YL97

INSTALLATION



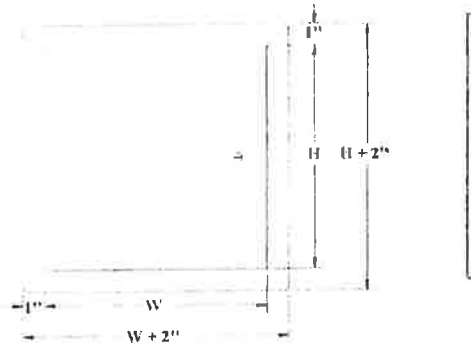
DIMENSIONS AND APPEARANCE

LEED ready: This product contributes to LEED® credits.

| PRODUCT CODE | DOOR SIZE W x H inches (MM) | NUMBER OF LOCKS | WEIGHT LBS | KG |
|--------------|--------------------------------|--------------------|---------------|------|
| 5YL92 | 8 x 8 (203 x 203) | 1 | 3 | 1.4 |
| 5YL93 | 10 x 10 (254 x 254) | 1 | 4 | 1.8 |
| 5YL94 | 12 x 12 (305 x 305) | 1 | 5 | 2.3 |
| 5YL95 | 14 x 14 (356 x 356) | 1 | 7 | 3.2 |
| 5YL96 | 16 x 16 (406 x 406) | 1 | 8 | 3.6 |
| 2VE84 | 16 x 24 (406 x 609) | 1 | 12 | 5.5 |
| 2VE85 | 18 x 18 (457 x 457) | 1 | 9 | 4.1 |
| 2VE86 | 18 x 24 (457 x 609) | 1 | 13 | 5.9 |
| 5YL97 | 24 x 24 (609 x 609) | 1 | 15 | 6.8 |
| 2VE87 | 24 x 36 (609 x 914) | 2 | 22 | 10 |
| 2VE88 | 36 x 36 (914 x 914) | 4 | 31 | 14.1 |

Rough wall opening is door size + 1/4" or + 6mm

*Piano hinge on doors over 24 inches (height or width)



DESCRIPTION AND MATERIAL SPECIFICATION

Material: 16 gauge cold rolled steel

Hinge: hidden pin hinge
continuous piano type on doors
over 24" (height or width)

Lock / latch: screwdriver operated cam latch

Finish: high quality white powder coat primer

Packaging: individually wrapped, 1 per box



**FOR CUSTOM SIZES AND DIFFERENT LOCKING OPTIONS,
PLEASE CALL YOUR LOCAL GRAINGER BRANCH.**

PROJECT: Rivefront Ice Rink & Skyride Facility

JOB#: 836

PCO #: 38

DATE: Thursday, August 24, 2017

SUBJECT: Condiment Station

Scope of Change Request:

Delete framed walls and provide new condiment station casework.

Upgrade laminate to premium color selection on balance of casework.

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-------------------|
| Total Charges for Labor | \$97.75 |
| Total Charges for Material | |
| Total Charges for Subcontractor | \$3,233.73 |
| Subtotal: | \$3,331.48 |
| Bonding and Insurance | \$48.78 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$3,380.25 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI

Submitted by: 

Matt Nason, Project Manager

Date Submitted: 9/7/17

Stantec

Recommended for Payment by: _____

Date Approved: _____

Owner

Approved by: _____

Date Approved: _____



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 38
PR #:
DATE: 08/24/17
SUBJECT: Condiment Station

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|--|-----|------|--------|--------------|----------|--------------|----------------|-----------------|-----------------|
| | | | S/UNIT | AMOUNT | S/UNIT | AMOUNT | S/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 1 | HRS | 85.00 | 85.00 | | | | | 85.00 |
| Superintendent | | HRS | 75.00 | | | | | | |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| Furnish new condiment station casework - Good Buddies | 1 | LS | | | | | 3,463.00 | 3,463.00 | 3,463.00 |
| Upgrade casework to premium color - Good Buddies | 1 | LS | | | | | 250.00 | 250.00 | 250.00 |
| Delete Condiment Station Walls - All Wall Contracting | 1 | LS | | | | | -773.25 | -773.25 | -773.25 |
| Direct Expense Subtotal | | | | 85.00 | | | | 2,939.75 | 3,024.75 |
| Bond | | | | | | 24.54 | | | 24.54 |
| Liability Insurance | | | | | | 13.78 | | | 13.78 |
| Builders Risk Insurance | | | | | | 4.09 | | | 4.09 |
| Direct Expense + Overheads Subtotal | | | | 85.00 | | 42.41 | | 2,939.75 | 3,067.16 |
| Mark-up | | | | 12.75 | | 6.36 | | 293.98 | 313.09 |

Sales Tax: Not Included
Total: \$ 3,380.25

PROJECT BID:
Condiment counter revision
quote

**GOOD BUDDIES
CABINETS**



Good Buddies Cabinets, Inc.
2911 E. Boone Ave.
Spokane, WA. 99202

(509) 533-9018
Fax (509) 533-9046
goodbuddiescabinets@yahoo.com

| | | | |
|-----------------|------------------------------------|--------|------------|
| To: | Matt Nason Contractor Northwest | From: | Rick Royer |
| Fax: / Email | | Pages: | 1 |
| Phone: | | Date: | 9/6/17 |
| Re: | | cc: | |

Matt, Here is the quote for the cost difference from what was originally bid and new design.

Original Bid - \$3,354.00

New design - \$6,817.00

Note: This quote is for the condiment counter only. I have not looked to see what the difference in cost is from the specified standard laminate for cabinets in other areas verses the new selection of premium laminates.

Note: Cabinets are figured at standard lower cabinet depths not to exceed 24". A framework will be supplied for fill for attachment from back of lower cabinets back to the wall.

Note: Plam-3 is called out for locker countertops. No countertops for lockers were included in our bid as no information provided for these items.

Cabinets, Solid Surface & Laminate Countertops, Fixtures
Phone (509) 533-9018 Fax (509) 533-9046

PROJECT:
River front Park Ice Rink

**GOOD BUDDIES
CABINETS**



Good Buddies Cabinets, Inc.
2911 E. Boone Ave.
Spokane, WA. 99202

(509) 533-9018
Fax (509) 533-9046
goodbuddiescabinets@yahoo.com

| | | | |
|-----------------|------------|--------|------------|
| To: | Matt Nason | From: | Rick Royer |
| Fax: / Email | | Pages: | 1 |
| Phone: | | Date: | 9/7/2017 |
| Re: | | cc: | |

Matt, Here is the upcharge for the change of Plam 1 as specified in the bid documents to the new Plam # 1 Battleship that is a premium color.

Amount of change Add..... \$250.00

Rick Royer

Cabinets, Solid Surface & Laminate Countertops, Fixtures
Phone (509) 533-9018 Fax (509) 533-9046



All Wall Contracting, Inc.
723 South Lochsa Street
Post Falls ID 83854
208.773.4650

License: ALLWACI021CZ

Change Proposal

Proposal #:2

Date: 08/31/2017

To: Contractors Northwest, Inc.
PO Box 100
Athol ID 83801

Project: 17085
Riverfront Park Ice Rink
Riverfront Park
Spokane WA 99201

Proposed By: 1079 Jared Greaser

Customer Proposal:

| Description of Work | Amount |
|--|---------|
| Carpentry Labor \$65.00 per hr deduct 4 carpentry hours | -260.00 |
| Taping Labor \$56.00 per hr deduct 5 taping hrs. | -280.00 |
| Materials | -233.25 |
| 16pc 362S143-30 8' | |
| 7pc 362T125-30 10' | |
| 3pc 4x12 5/8" GWB | |
| 5pc Corner bead | |
| 2 box of taping mud | |

Notes

Deduct for removal of the condiment station wall.

Thanks
Jared

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Proposed Change

-773.25

Contractor: _____

Date: _____

Subcontractor: _____

Date: _____

PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 39

DATE: Friday, September 15, 2017
SUBJECT: Graphic Wall Covering

Scope of Change Request:

Change specified graphic wall panels to graphic wall coverings


Ordering of this scope of work is behind schedule due to this change. Materials may not arrive prior to the scheduled completion of the project and may require a schedule extension to be determined upon approval to proceed and the manufactures current lead time.

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-------------------|
| Total Charges for Labor | \$368.00 |
| Total Charges for Material | \$4,778.24 |
| Total Charges for Subcontractor | \$627.00 |
| Subtotal: | \$5,773.24 |
| Bonding and Insurance | \$81.35 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$5,854.59 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI Submitted by:  Date Submitted: 9/15/17
Matt Nason, Project Manager

Stantec Recommended for Payment by: _____ Date Approved: _____

Owner Approved by: _____ Date Approved: _____



takeform

11601 Maple Ridge Road
Medina, NY 14103
800-528-1398

Quote 152220

Date June 19, 2017

| | | | |
|--------------|----------------------|-------------------|--------------------------|
| Prepared for | Estimating | Ph | (000) 000-0000 |
| | 11601 Maple Ridge Rd | Fax | |
| | Medina, NY 14103 | Email | |
| | Estimator . | Salesperson | James Glass |
| | | Salesperson Email | jag@takeform.net |
| | | Local Rep | Crystal Hooker |
| | | Local Rep Email | crystal@kayserwesner.com |

Job Name: SPO0005 Spokane Riverfront Park Ice Rink and Skyri

Moxie art panels

| | | Qty | Unit Net Price | Extended Net Price |
|---|--|-----|-------------------|-----------------------|
| 1 | Moxie cleat mount 47" x 95" per A408 artwork panels | 7 | \$ 542.70 | \$ 3,798.90 |
| 2 | Design Fee - Creation of artwork, artwork manipulation and graphic layout. | 1 | \$ 300.00 | \$ 300.00 |

| | |
|------------------------|------------------------|
| Subtotal: | \$ 4,098.90 |
| Shipping and Handling: | \$ 379.88 |
| Taxes: | \$ 367.73 |
| Total: | \$ 4,846.51 |

Notes:

TERMS: Not Established

DEPOSIT: 40% Required with order.

MINIMUMS: Orders less than \$500 must be paid by credit card or paid in full before shipment.

RELEASE TO PRODUCTION: Client approvals of rendering, location plan and message schedule/plot required prior to production.

DELIVERY: Please consult your Account Manager for lead time.

SHIPPING: FOB Origin

INSTALLATION: Unless noted, installation is not included. Installation price is based on the minimum number of trips required to perform the work. If additional trips are necessary, for reasons beyond Takeform's control, additional charges may apply. Please advise if additional trips are anticipated. Install costs are for installation work being performed during regular business hours (M-F, 7:00am - 5:00pm). Install work performed outside these hours or days of the week will incur an additional cost. If you believe your project requires after hours installation, please request this pricing from your Account Manager.

TAXES: Taxes are included unless otherwise stated. Resale orders require a Tax Exempt Certificate. Note: State and county taxes may be applied at time of final invoicing.

CHANGES: Changes in quantities, sign types and/or finishes may affect prices.

CANCELLATION: Canceled orders shall be subject to a 25% cancellation fee.

EXPIRATION: Prices are valid for 90 days.

WARRANTY: Takeform warrants its products to be free of defects in material and workmanship for a period of five years from date of shipment. Warranty covers all material and labor to repair or replace products determined to be defective.

Print Date: 6/19/2017 4:43:43PM

Page 1 of 2

\$ 4478.78



takeform

11601 Maple Ridge Road
Medina, NY 14103
800-528-1398

Quote 152220

Date September 07, 2017

| | | | |
|--------------|---------------------------|-------------------|-------------------------------|
| Prepared for | Contractors Northwest Inc | Ph | (208) 667-2456 |
| | P.O. Box 100 | Fax | (208) 667-6388 |
| | Athol, ID 83801 | Email | matt@contractorsnorthwest.com |
| | Matt Nason | Salesperson | James Glass |
| | | Salesperson Email | jag@takeform.net |
| | | Local Rep | Crystal Hooker |
| | | Local Rep Email | crystal@kayserwesner.com |

Amplify Notes:

*Site may need a field verification prior to manufacture.

*Samples will need to be approved prior to manufacture.

*Walls and glass with ant-graffiti coating are not acceptable for wallcovering.

In preparation for amplify installation:

*Walls must be primed to seal porous unsealed drywall. If painted recently, it must be allowed to dry for a minimum of 30 days prior to installation.

*Installation area and wallcovering material must be acclimated to room temperature for a minimum of 48 hours prior to installation.

Job Name: SPO0005 Spokane Riverfront Park Ice Rink & Skyride

Amplify Soul

| | | Qty | Unit Net Price | Extended Net Price |
|---|--|-----|-------------------|-----------------------|
| 1 | Type 1: Skate Try On - North Wall - 45' x 10' | 1 | \$ 4,103.86 | \$ 4,103.86 |
| 2 | Type 2: Café - East Entrance - 15' x 16' (wraps corner) | 1 | \$ 2,206.71 | \$ 2,206.71 |
| 3 | Type 3: West Group Rental Room - 6' x 12' | 1 | \$ 854.10 | \$ 854.10 |
| 4 | Type 4: East Group Rental Room - 6' x 12' | 1 | \$ 854.10 | \$ 854.10 |
| 5 | Design Fee - Creation of artwork and/or artwork manipulation and graphic layout. | 1 | \$ 300.00 | \$ 300.00 |

Subtotal: \$ 8,318.77

Shipping and Handling: \$ 315.00

Taxes: ~~\$ 733.38~~

Total: ~~\$ 9,367.15~~

Notes:

TERMS: Not Established

\$ 8633.77



All Wall Contracting, Inc.
723 South Lochsa Street
Post Falls ID 83854
208.773.4650

License: ALLWACI021CZ

Change Proposal

Proposal #:3

Date: 09/12/2017

To: Contractors Northwest, Inc.
PO Box 100
Athol ID 83801

Project: 17085
Riverfront Park Ice Rink
Riverfront Park
Spokane WA 99201

Proposed By: 1079 Jared Greaser

Customer Proposal:

| Description of Work | Amount |
|--|--------|
| Labor to install wallcovering | 945.00 |
| Labor to install Graphic wall covering 4 separate locations. | |

Notes

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Proposed Change

945.00

Contractor: _____

Date: _____

Subcontractor: _____

Date: _____

PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 39
DATE: Friday, September 15, 2017
SUBJECT: Graphic Wall Covering
Scope of Change Request:

Change specified graphic wall panels to graphic wall coverings

Ordering of this scope of work is behind schedule due to this change. Materials may not arrive prior to the scheduled completion of the project and may require a schedule extension to be determined upon approval to proceed and the manufactures current lead time.

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-------------------|
| Total Charges for Labor | \$368.00 |
| Total Charges for Material | \$4,778.24 |
| Total Charges for Subcontractor | \$627.00 |
| Subtotal: | \$5,773.24 |
| Bonding and Insurance | \$81.35 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$5,854.59 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI Submitted by: *MNA* Date Submitted: 9/15/17
 Matt Nason, Project Manager
 Stantec Recommended for Payment by: _____ Date Approved: _____
 Owner Approved by: _____ Date Approved: _____



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 39
PR #:
DATE: 08/24/17
SUBJECT: Graphic Wall Covering

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|--|-----|------|--------|---------------|-----------|-----------------|----------------|---------------|-----------------|
| | | | S/UNIT | AMOUNT | S/UNIT | AMOUNT | S/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 2 | HRS | 85.00 | 170.00 | | | | | 170.00 |
| Superintendent | 2 | HRS | 75.00 | 150.00 | | | | | 150.00 |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| Delete Graphic Wall Panels - Take Form | 1 | LS | | | -4,478.78 | -4,478.78 | | | -4,478.78 |
| Wall Panel Install - CNI | 1 | LS | | | | | | -375.00 | -375.00 |
| Furnish Graphic Wall Coverings - Take Form | 1 | LS | | | 8,633.77 | 8,633.77 | | | 8,633.77 |
| Install Wall Coverings - All Wall | 1.0 | LS | | | | | 945.00 | 945.00 | 945.00 |
| Direct Expense Subtotal | | | | 320.00 | | 4,154.99 | | 570.00 | 5,044.99 |
| Bond | | | | | | 40.94 | | | 40.94 |
| Liability Insurance | | | | | | 22.99 | | | 22.99 |
| Builders Risk Insurance | | | | | | 6.82 | | | 6.82 |
| Direct Expense + Overheads Subtotal | | | | 320.00 | | 4,225.73 | | 570.00 | 5,115.73 |
| Mark-up | | | | 48.00 | | 633.86 | | 57.00 | 738.86 |

Sales Tax: Not Included
Total: \$ 5,854.59



takeform

11601 Maple Ridge Road
Medina, NY 14103
800-528-1398

Quote 152220

Date June 19, 2017

| | | | |
|--------------|----------------------|-------------------|--------------------------|
| Prepared for | Estimating | Ph | (000) 000-0000 |
| | 11601 Maple Ridge Rd | Fax | |
| | Medina, NY 14103 | Email | |
| | Estimator . | Salesperson | James Glass |
| | | Salesperson Email | jag@takeform.net |
| | | Local Rep | Crystal Hooker |
| | | Local Rep Email | crystal@kayserwesner.com |

Job Name: SPO0005 Spokane Riverfront Park Ice Rink and Skyri

Moxie art panels

| | | Qty | Unit Net Price | Extended Net Price |
|---|--|-----|-------------------|-----------------------|
| 1 | Moxie cleat mount 47" x 95" per A408 artwork panels | 7 | \$ 542.70 | \$ 3,798.90 |
| 2 | Design Fee - Creation of artwork, artwork manipulation and graphic layout. | 1 | \$ 300.00 | \$ 300.00 |

| | |
|------------------------|------------------------|
| Subtotal: | \$ 4,098.90 |
| Shipping and Handling: | \$ 379.88 |
| Taxes: | \$ 367.73 |
| Total: | \$ 4,846.51 |

Notes:

TERMS: Not Established

DEPOSIT: 40% Required with order.

MINIMUMS: Orders less than \$500 must be paid by credit card or paid in full before shipment.

RELEASE TO PRODUCTION: Client approvals of rendering, location plan and message schedule/plot required prior to production.

DELIVERY: Please consult your Account Manager for lead time.

SHIPPING: FOB Origin

INSTALLATION: Unless noted, installation is not included. Installation price is based on the minimum number of trips required to perform the work. If additional trips are necessary, for reasons beyond Takeform's control, additional charges may apply. Please advise if additional trips are anticipated. Install costs are for installation work being performed during regular business hours (M-F, 7:00am - 5:00pm). Install work performed outside these hours or days of the week will incur an additional cost. If you believe your project requires after hours installation, please request this pricing from your Account Manager.

TAXES: Taxes are included unless otherwise stated. Resale orders require a Tax Exempt Certificate. Note: State and county taxes may be applied at time of final invoicing.

CHANGES: Changes in quantities, sign types and/or finishes may affect prices.

CANCELLATION: Canceled orders shall be subject to a 25% cancellation fee.

EXPIRATION: Prices are valid for 90 days.

WARRANTY: Takeform warrants its products to be free of defects in material and workmanship for a period of five years from date of shipment. Warranty covers all material and labor to repair or replace products determined to be defective.



takeform

11601 Maple Ridge Road
Medina, NY 14103
800-528-1398

Quote 152220

Date September 07, 2017

| | | | |
|--------------|---------------------------|-------------------|-------------------------------|
| Prepared for | Contractors Northwest Inc | Ph | (208) 667-2456 |
| | P.O. Box 100 | Fax | (208) 667-6388 |
| | Athol, ID 83801 | Email | matt@contractorsnorthwest.com |
| | Matt Nason | Salesperson | James Glass |
| | | Salesperson Email | jag@takeform.net |
| | | Local Rep | Crystal Hooker |
| | | Local Rep Email | crystal@kayserwesner.com |

Amplify Notes:

*Site may need a field verification prior to manufacture.

*Samples will need to be approved prior to manufacture.

*Walls and glass with ant-graffiti coating are not acceptable for wallcovering.

In preparation for amplify installation:

*Walls must be primed to seal porous unsealed drywall. If painted recently, it must be allowed to dry for a minimum of 30 days prior to installation.

*Installation area and wallcovering material must be acclimated to room temperature for a minimum of 48 hours prior to installation.

Job Name: SPO0005 Spokane Riverfront Park Ice Rink & Skyride

Amplify Soul

| | | Qty | Unit Net Price | Extended Net Price |
|----------|--|-----|-------------------|-----------------------|
| 1 | Type 1: Skate Try On - North Wall - 45' x 10' | 1 | \$ 4,103.86 | \$ 4,103.86 |
| 2 | Type 2: Café - East Entrance - 15' x 16' (wraps corner) | 1 | \$ 2,206.71 | \$ 2,206.71 |
| 3 | Type 3: West Group Rental Room - 6' x 12' | 1 | \$ 854.10 | \$ 854.10 |
| 4 | Type 4: East Group Rental Room - 6' x 12' | 1 | \$ 854.10 | \$ 854.10 |
| 5 | Design Fee - Creation of artwork and/or artwork manipulation and graphic layout. | 1 | \$ 300.00 | \$ 300.00 |

Subtotal: \$ 8,318.77

Shipping and Handling: \$ 315.00

Taxes: ~~\$ 733.38~~

Total: ~~\$ 9,367.15~~

\$ 8633.77

Notes:

TERMS: Not Established



All Wall Contracting, Inc.
723 South Lochsa Street
Post Falls ID 83854
208.773.4650

License: ALLWACI021CZ

Change Proposal

Proposal #:3

Date: 09/12/2017

To: Contractors Northwest, Inc.
PO Box 100
Athol ID 83801

Project: 17085
Riverfront Park Ice Rink
Riverfront Park
Spokane WA 99201

Proposed By: 1079 Jared Greaser

Customer Proposal:

| Description of Work | Amount |
|--|--------|
| Labor to install wallcovering | 945.00 |
| Labor to install Graphic wall covering 4 separate locations. | |

Notes

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Proposed Change

945.00

Contractor: _____ Date: _____
Subcontractor: _____ Date: _____

PROJECT: Rivefront Ice Rink & Skyride Facility

JOB#: 836

PCO #: 40

DATE: Friday, September 22, 2017

SUBJECT: Way Finding Sign Foundations

Scope of Change Request:

Install (1) WD1.01A and (2)WD1.04 Way Finding Sign Footings

RECAP OF CHANGE ORDER PRICING DETAIL

| | |
|---|-------------------|
| Total Charges for Labor | \$3,973.25 |
| Total Charges for Material | \$1,784.02 |
| Total Charges for Subcontractor | \$1,180.30 |
| Subtotal: | \$6,937.57 |
| Bonding and Insurance | \$98.03 |
| TOTAL CHARGES FOR CHANGE ORDER PER CONTRACT: | \$7,035.60 |

Contract Pricing Certification:

We hereby certify that the pricing in this change order proposal is current, accurate, and in accordance with the contract agreement.

CNI

Submitted by: 

Matt Nason, Project Manager

Date Submitted: 9/22/17

Stantec

Recommended for Payment by: _____

Date Approved: _____

Owner

Approved by: _____

Date Approved: _____



PROJECT: Rivefront Ice Rink & Skyride Facility
JOB#: 836
PCO #: 40
PR #:
DATE: 09/22/17
SUBJECT: Way Finding Sign Foundations

| ITEM | QTY | UNIT | LABOR | | MATERIAL | | SUBCONTRACTORS | | TOTALS |
|--|-----|------|----------|-----------------|----------|-----------------|----------------|-----------------|-----------------|
| | | | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | \$/UNIT | AMOUNT | |
| Project Manager (Change Order Compilation / Contract Mods) | 2 | HRS | 85.00 | 170.00 | | | | | 170.00 |
| Superintendent | 2 | HRS | 75.00 | 150.00 | | | | | 150.00 |
| Accounting (Contract Adjustments) | | HRS | 30.00 | | | | | | |
| Excavate & Backfill Footings - T. Lariviere | 1 | LS | | | | | 750.00 | 750.00 | 750.00 |
| Form Place & Finish Concrete Foundations - CNI | 1 | LS | 3,135.00 | 3,135.00 | 275.00 | 275.00 | | | 3,410.00 |
| Furnish and Install Reinforcing - Tri States Rebar | 1 | LS | | | | | 323.00 | 323.00 | 323.00 |
| Buy Concrete | 4.8 | CY | | | 100.00 | 475.00 | | | 475.00 |
| Buy Anchor Bolts | 1 | LS | | | 801.32 | 801.32 | | | 801.32 |
| Direct Expense Subtotal | | | | 3,455.00 | | 1,551.32 | | 1,073.00 | 6,079.32 |
| Bond | | | | | | 49.33 | | | 49.33 |
| Liability Insurance | | | | | | 27.70 | | | 27.70 |
| Builders Risk Insurance | | | | | | 8.22 | | | 8.22 |
| Direct Expense + Overheads Subtotal | | | | 3,455.00 | | 1,636.56 | | 1,073.00 | 6,164.56 |
| Mark-up | | | | 518.25 | | 245.48 | | 107.30 | 871.03 |

Sales Tax: Not Included
Total: \$ 7,035.60

| | | | | | UNIT PRICE @ \$20.00 | | | | EXTENDED PRICE @ PREVAILING WAGE | | | |
|---|---------|--------|------|--------------|----------------------|-------|-----|-----|----------------------------------|------------|----------|----------|
| DESCRIPTION | QTY | UNIT | PROD | MHRS | LABOR | MAT'L | MSC | SUB | LABOR | MAT'L | MSC | SUB |
| the prevailing rate for this section is | \$55.00 | per hr | | | | | | | | | | |
| WD1.01A (1) | | | 0.00 | 0 | | | | | 0 | 0 | 0 | 0 |
| Form Footing | 44 | SF | 0.20 | 9 | | 1.50 | | | 484 | 66 | 0 | 0 |
| Form Pier | 11 | SF | 0.40 | 4 | | 2.00 | | | 242 | 22 | 0 | 0 |
| Place Footing | 2.5 | CY | 1.00 | 3 | | | | | 138 | 0 | 0 | 0 |
| Place Pier | 0.5 | CY | 4.00 | 2 | | | | | 110 | 0 | 0 | 0 |
| Finish Footing | 30 | SF | 0.10 | 3 | | | | | 165 | 0 | 0 | 0 |
| Finish Pier | 6 | SF | 0.20 | 1 | | | | | 66 | 0 | 0 | 0 |
| Anchor Bolts & Template | 1 | LS | 8.00 | 8 | | 25.00 | | | 440 | 25 | 0 | 0 |
| WD1.04 (2) | | | 0.00 | 0 | 0.00 | | | | 0 | 0 | 0 | 0 |
| Form Footing | 64 | SF | 0.20 | 13 | 0.00 | 1.50 | | | 704 | 96 | 0 | 0 |
| Form Pier | 8 | SF | 0.40 | 3 | 0.00 | 2.00 | | | 176 | 16 | 0 | 0 |
| Place Footing | 1.5 | CY | 1.00 | 2 | 0.00 | | | | 83 | 0 | 0 | 0 |
| Place Pier | 0.25 | CY | 4.00 | 1 | 0.00 | | | | 55 | 0 | 0 | 0 |
| Finish Footing | 16 | SF | 0.10 | 2 | 0.00 | | | | 88 | 0 | 0 | 0 |
| Finish Pier | 2 | SF | 0.50 | 1 | 0.00 | | | | 55 | 0 | 0 | 0 |
| Anchor Bolts & Template | 2 | EA | 3.00 | 6 | 0.00 | 25.00 | | | 330 | 50 | 0 | 0 |
| | | | 0.00 | 0 | 0.00 | | | | 0 | 0 | 0 | 0 |
| | | | 0.00 | 0 | 0.00 | | | | 0 | 0 | 0 | 0 |
| | | | 0.00 | 0 | 0.00 | | | | 0 | 0 | 0 | 0 |
| 0 | | | | 57.00 | | | | | 3,135 | 275 | 0 | 0 |

Matt Nason

From: Jeff Ilenstine <jeffi@tristatesrebar.com>
Sent: Friday, September 22, 2017 10:03 AM
To: Matt Nason
Subject: FW: RFP Ice & Skyride

Jeff Ilenstine

President
Tri States Rebar, Inc.
(509) 922-5901

From: Jeff Ilenstine [<mailto:jeffi@tristatesrebar.com>]
Sent: Friday, September 01, 2017 11:35 AM
To: 'Matt Nason'
Subject: RFP Ice & Skyride

Matt,

Here is pricing on the couple of small adds on the Ice Rink project:

Add Curb (800')- \$135 for material supply only (I'm guessing we don't place that curb steel)

Wayfinding Ftgs- \$170 for material supply
\$153 for material install (optional)

Thanks and have a great weekend.

Jeff

Jeff Ilenstine

President
Tri States Rebar, Inc.



PO Box 2866 | Portland, OR 97208
Phone: 800-547-6758 | Fax: 503-323-0433

| INVOICE DATE | INVOICE NO. |
|--------------|-------------|
| 9/14/2017 | 102709 |

REMIT TO:
P.O. Box 2866
Portland, OR 97208

invoice

SOLD TO:

CONTRACTORS NW INC
PO BOX 6300
COEUR D'ALENE, ID 83816-1938

SHIP TO:

CONTRACTORS NW INC
610 W SPOKANE FALLS BLVD
ATTN: MATT NASON 208 659 5914
SPOKANE, WA 99201

FID 93-1129217

| CUSTOMER NO. | CUSTOMER ORDER NO. | ORDERED BY | DATE ORDERED | DATE PROMISE | SALESMAN | B/O INVOICE NO. | PAGE |
|--|--------------------|--------------------|---------------------------------------|------------------|------------|-----------------|------|
| 9125 | 39962-836 | MATT | 9/06/2017 | 9/13/2017 | MICHAEL | | 1 |
| SHIP VIA | | TRACKING | | | TERMS | | |
| UPS | | 1Z9456440360367377 | | | NET 30 | | |
| QUANTITY ORDERED | B.O. | PRODUCT CODE | DESCRIPTION | QUANTITY SHIPPED | UNIT PRICE | TOTAL | |
| 16 | | 55555 | 5/8 X 12 F593 CW SS316 ALL THREAD ROD | 16 | 20.00 /E | 320.00 | |
| 8 | | 55555 | 5/8 X 36 F593 CW SS316 ALL THREAD ROD | 8 | 57.54 /E | 460.32 | |
| 72 | | 55555 | 5/8 F594 CW SS316 HEX NUT | 72 | | N/C | |
| 40 | | 15841 | 5/8 316 STAINLESS WASHER | 40 | | N/C | |
| | | 14188 | FREIGHT CHARGES | | | 21.00 | |
| | | | JOB: ICE RINK & SKYRIDE | | | | |
| <div>DATE <u>9/15</u></div> <div>JOB <u>836</u></div> <div>CODE _____</div> <div>APPROVAL _____</div> <div>AMOUNT <u>801.32</u></div> | | | | | | | |
| No credit will be issued for goods returned without our permission. Special order merchandise will not be accepted for credit. No claim for shortages allowed unless reported immediately upon receipt of shipment. A service charge of one and one-half percent (1-1/2%) per month which is an A.P.R. of eighteen percent (18%) will be charged on all past due accounts. We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act as | | | | WEIGHT | | FREIGHT | |
| | | | | 46 | | | |
| | | | | INVOICE TOTAL | | 801.32 | |

No credit will be issued for goods returned without our permission. Special order merchandise will not be accepted for credit. No claim for shortages allowed unless reported immediately upon receipt of shipment. A service charge of one and one-half percent (1-1/2%) per month which is an A.P.R. of eighteen percent (18%) will be charged on all past due accounts. We hereby certify that these goods were produced in compliance with all applicable requirements of Section 6, 7 and 12 of the Fair Labor Standards Act as amended and of regulations and orders of the US Department of Labor issued under Section 14 thereof.

CITY OF SPOKANE
PARKS AND RECREATION DEPARTMENT
CHANGE ORDER NO. 1

NAME OF CONTRACTOR: NRC Environmental Services, Inc.

PROJECT TITLE: Excavation and Environmental Services-Soil Stock pile

CITY CLERK CONTRACT NUMBER: OPR 2017-0364

=====

DESCRIPTION OF CHANGE: Additional time and support for AMOUNT: \$5,476.10
North bank soil testing, cleanup and hauling.

=====

TOTAL AMOUNT: \$ 5,476.10

| | |
|--|---------------------|
| CONTRACT SUM (EXCLUDE SALES TAX) | |
| ORIGINAL CONTRACT SUM (INCLUDE ALTERNATES) | \$ 10,000.00 |
| NET AMOUNT OF PREVIOUS CHANGE ORDERS | \$ 0 |
| CURRENT CONTRACT AMOUNT | \$ 10,000.00 |
| CURRENT CHANGE ORDER (INCLUDES SALES TAX) | \$ 5,476.10 |
| REVISED CONTRACT SUM | \$ 15,476.10 |

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

Contractor's Acceptance: _____

Date: 9-17-17

City Approval: _____

Date: 9/18/17

Attest: _____

City

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



Budget Update Overview
Summary of Changes August - September 2017

South Bank West (Recreational Rink and Sky Ride)

- Reallocated \$40,000 to the FF&E Budget from South Bank Central
- Reallocated \$20,000 of the Permit Budget from South Bank Central to account for actual permitting fees
- Reallocated \$15,000 of Wayfinding Budget from Howard Street South Channel Bridge
- Reallocated \$18,000 of design costs for Wayfinding to Program Level Costs
- Removed the Non-Bond \$100,000 Principal Financial Funding from the FF&E Budget

South Bank Central (Looft Carousel)

- Reallocated \$15,000 of the Wayfinding Budget from Howard Street South Channel
- Increased the Non-Bond Water Main Upgrade Budget by \$123,000 to agree to MOU
- Reallocated \$40,000 of the FF&E Budget to South Bank West
- Reallocated \$20,000 of Permit Budget to South Bank West
- Reallocated \$18,000 of design costs for Wayfinding to Program Level Costs

Howard Street South Channel Bridge

- Increased the Non-Bond Water Main Upgrade Budget by \$42,000 to agree to MOU
- Reallocated \$30,000 of Wayfinding Budget to South Bank Center and South Bank West
- Reallocated \$18,000 of design costs for Wayfinding to Program Level Costs

North Promenade

- Reallocated \$9,150 of design costs for Wayfinding to Program Level Costs

West Havermale

- Reallocated \$9,150 of design costs for Wayfinding to Program Level Costs

South Bank East

- Reallocated \$1,200 from Program Level Costs to account for actual permitting costs

Program Level Costs

- Reallocated \$72,300 for design services for Wayfinding from South Bank West, South Bank Center, Howard Street Bridge South, North Promenade and West Havermale.
- Reallocated \$1,200 of contingency to South Bank East

No changes were made to the **US Pavilion**, **snx^W mene** or **North Bank** budgets.

RIVERFRONT PARK REDEVELOPMENT - SUMMARY

| | PROJECT DESCRIPTION | JUL/AUG 2017 BUDGET | CURRENT / PROPOSED BUDGET | VARIANCE to JUL/AUG-17 BUDGET | COST TO DATE |
|---|--|------------------------|---------------------------------|-------------------------------------|---------------|
| 1 | RFP - SOUTH BANK WEST (REC RINK, GONDOLA MEADOW) | \$ 10,045,862 | \$ 10,102,862 | \$ 57,000 | \$ 4,025,378 |
| 2 | RFP - SOUTH BANK CENTRAL (LOOFF CAROUSEL) | \$ 10,606,097 | \$ 10,543,097 | \$ (63,000) | \$ 3,948,269 |
| 3 | RFP - HOWARD STREET SOUTH CHANNEL BRIDGE (HSBS) | \$ 7,216,139 | \$ 7,168,139 | \$ (48,000) | \$ 5,586,064 |
| 4A | RFP - NORTH PROMENADE | \$ 2,555,763 | \$ 2,546,613 | \$ (9,150) | \$ 225,118 |
| 4B | RFP - WEST HAVERMALE | \$ 4,550,113 | \$ 4,540,963 | \$ (9,150) | \$ 194,411 |
| *5 | RFP - US PAVILION | \$ 22,127,236 | \$ 22,127,236 | \$ - | \$ 142,471 |
| 6 | RFP - snx ^w mene? | \$ 10,268 | \$ 10,268 | \$ - | \$ 10,268 |
| 7 | RFP - NORTH BANK | \$ 5,629,772 | \$ 5,629,772 | \$ - | \$ 224,524 |
| 8 | RFP - SOUTH BANK EAST | \$ 158,782 | \$ 159,976 | \$ 1,194 | \$ 35,438 |
| SUB-TOTAL | | \$ 62,900,032 | \$ 62,828,926 | \$ (71,106) | |
| 9 | RFP - PROGRAM LEVEL OWNER COSTS | \$ 5,613,232 | \$ 5,684,338 | \$ 71,106 | \$ 2,998,595 |
| TOTAL | | \$ 68,513,264 | \$ 68,513,264 | \$ (0) | \$ 17,390,536 |
| Additional Budget Information | | | | | |
| <div>OPEN ITEMS:</div> <div>- HSB - Mid Channel</div> | | | | | |

| | JUL/AUG 2017 BUDGET | % of Overall Budget | CURRENT / PROPOSED BUDGET | % of Overall Budget | Delta to JUL-17 \$ | Delta to DEC-16 % |
|---------------|------------------------|---------------------------|---------------------------------|---------------------------|-----------------------|-------------------------|
| *Construction | \$8,657,860 | 12.17% | \$ 8,679,860 | 12.18% | \$ 22,000 | 0.52% |
| Design | \$859,653 | 1.21% | \$ 847,653 | 1.19% | \$ (12,000) | -0.08% |
| **Other | \$732,228 | 1.03% | \$ 679,228 | 0.95% | \$ (53,000) | -0.03% |
| Construction | \$9,402,470 | 13.21% | \$ 9,519,470 | 13.36% | \$ 117,000 | 0.84% |
| Design | \$1,038,095 | 1.46% | \$ 1,072,115 | 1.51% | \$ 34,020 | -0.10% |
| Other | \$750,592 | 1.05% | \$ 659,572 | 0.93% | \$ (91,020) | -0.07% |
| Construction | \$5,494,815 | 7.72% | \$ 5,499,503 | 7.72% | \$ 4,688 | -0.49% |
| Design | \$1,021,511 | 1.44% | \$ 1,035,574 | 1.45% | \$ 14,063 | -0.02% |
| Other | \$849,813 | 1.19% | \$ 825,016 | 1.16% | \$ (24,797) | 0.07% |
| Construction | \$2,239,294 | 3.15% | \$ 2,239,294 | 3.14% | \$ - | -0.40% |
| Design | \$327,311 | 0.46% | \$ 327,311 | 0.46% | \$ - | 0.10% |
| Other | \$299,158 | 0.42% | \$ 290,008 | 0.41% | \$ (9,150) | -0.08% |
| Construction | \$3,764,309 | 5.29% | \$ 3,764,309 | 5.28% | \$ - | -0.62% |
| Design | \$390,044 | 0.55% | \$ 390,044 | 0.55% | \$ - | 0.02% |
| Other | \$585,759 | 0.82% | \$ 576,609 | 0.81% | \$ (9,150) | -0.14% |
| Construction | \$18,252,652 | 25.65% | \$ 18,252,652 | 25.62% | \$ - | 1.57% |
| Design | \$1,675,208 | 2.35% | \$ 1,675,208 | 2.35% | \$ - | -0.14% |
| Other | \$2,199,376 | 3.09% | \$ 2,199,376 | 3.09% | \$ - | 0.62% |
| Construction | \$0 | 0.00% | \$ - | 0.00% | \$ - | 0.00% |
| Design | \$10,000 | 0.01% | \$ 10,072 | 0.01% | \$ 72 | 0.00% |
| Other | \$268 | 0.00% | \$ 196 | 0.00% | \$ (72) | 0.00% |
| Construction | \$5,219,514 | 7.33% | \$ 5,219,514 | 7.33% | \$ - | -0.03% |
| Design | \$703,920 | 0.99% | \$ 703,920 | 0.99% | \$ - | 0.17% |
| Other | \$373,377 | 0.52% | \$ 373,377 | 0.52% | \$ - | -0.10% |
| Construction | \$108,800 | 0.15% | \$ 108,800 | 0.15% | \$ - | 0.15% |
| Design | \$49,635 | 0.07% | \$ 49,635 | 0.07% | \$ - | 0.00% |
| Other | \$347 | 0.00% | \$ 1,541 | 0.00% | \$ 1,194 | 0.00% |
| Construction | \$1,389,664 | 1.95% | \$ 1,360,528 | 1.91% | \$ (29,136) | -0.32% |
| Design | \$873,993 | 1.23% | \$ 873,993 | 1.23% | \$ - | -0.07% |
| Other | \$3,899,576 | 5.48% | \$ 3,999,817 | 5.62% | \$ 100,242 | -1.42% |
| Construction | \$54,529,319 | 76.62% | \$ 54,643,870 | 76.71% | \$ 114,551 | 1.21% |
| Design | \$6,949,369 | 9.76% | \$ 6,985,523 | 9.81% | \$ 36,154 | -0.12% |
| Other | \$9,690,495 | 13.62% | \$ 9,604,743 | 13.48% | \$ (85,752) | -1.09% |
| | \$ 71,169,183 | 100.00% | \$ 71,234,136 | 100.00% | \$ 64,953 | 0.00% |

| | |
|--|---------------|
| 2015 Bond Amount | \$ 64,300,000 |
| Initial Recognized Bond Interest | \$ 1,500,000 |
| Total | \$ 65,800,000 |
| Start with Baseline Budget | \$ 65,475,586 |
| Difference from Baseline Project to the Bond+Interest Total (65,800,000-65,475,586 = \$324,414) | \$ 324,414 |
| 5/12/16 - Additional Bond Interest | \$ 125,000 |
| 4/10/2017 - Additional Bond Interest | \$ 633,264 |
| *7/27/2017 - Additional Anticipated Bond Interest | \$ 1,955,000 |
| New Total Bond Budget (May 26, 2017) | \$ 68,513,264 |
| Fund 1950 - Park Cumulative Reserve Fund | \$ 167,039 |
| Deadman Install (10.8k from Capital Budget to RR) | \$ 10,880 |
| Funds from Street Dept for lighting RR Alt#6 | \$ 43,000 |
| Owner Scope - Skyride Relocation of Equipment | \$ 50,000 |
| FF&E (Grant from Principal Financial, 100k to RR) | \$ - |
| Water Main Upgrade (10" to 18") MOU w. Utilities to HSBS (NTE 200k) | \$ 191,953 |
| Water Main Upgrade (10" to 18") MOU w. Utilities Promenades | \$ 500,000 |
| Water Main Upgrades MOU w. Utilities to Looft (NTE 275k) | \$ 273,000 |
| A/E for Rotary Fountain | \$ 85,000 |
| Rotary Fountain Upgrades | \$ 350,000 |
| EPA Grant Funds for Brownfield Clean-up (600k less the AE Fee, based on dollars spent for Remediation in the 3 areas awarded in the Grant Scope) | \$ 550,000 |
| RCO Grant for Regional Playground | \$ 500,000 |
| Budget with Non-Bond Funds | \$ 71,234,136 |

| RFP - SOUTH BANK WEST (REC RINK, GONDOLA MEADOW) | | | | | |
|--|-----|--|------------------|------------------|---|
| 49571 - Budget Estimate | | | | | |
| PROJECT BUDGET ITEMS | | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
| 1.0 PROJECT CONSTRUCTION - (56202) | 1 | Rec Rink Construction | 6,722,000 | 2,643,680 | Base Bid - \$6,722,000.00 & Accepting Add Alternates - Trenching Sys, #1,2, & 5. GC ContractTotal = \$6,793,400 12k from Capital Funds (Add Alternate No. 2, 10k plus tax) 43k from Streets Dept. (Add Alternate No. 6 / CO#1, 120.9k plus tax) |
| | 1j | Add Alternate 1: Kitchen Equipment | 58,500 | | Accepted |
| | 1k | Add Alternate 2: Deadmen Install | | 10,000 | Accepted -12k from Capital Funds (Add Alternate No. 2, 10k plus tax) |
| | 1l | Add Alternate 3: Pond Canopy | | | Not Accepted |
| | 1n | Add Alternate 5: Site Benches/Waste Receptacles | 2,900 | | Accepted |
| | 1o | CO#1 - Add Alternate 6: Lighting Along Spokane Falls Blvd | 74,963 | 39,522 | Accepted - 43k from Streets Dept. (Add Alternate No. 6 / CO#1, 120.9k plus tax, negotiated down to \$114,485.) |
| | 1p | CO#2 - Stockpile Allowance | 48,000 | | Transfer from Environmental/Rock Contingency |
| | 1r | CO#3 - Contaminated Soil - Non-Bond | | | \$51,476.00 + WSST \$4,529.89 (See cost in North Bank Fund 1950) |
| | 1m | CO#4 - Add Alternate 4 : Queing Canopy | 38,200 | | Already Budgeted - did not need to transfer funds for this Scope |
| | 1q | CO#5 - Soil Stockpile | 20,813 | | Transfer from Environmental/Rock Contingency |
| | 1s | CO#6 - (PCO's #2,4,5,6,8-11,12,14-16,20-22) | 30,826 | | Transfer \$11,867.44 from Environmental Rock & \$18,958.20 from Construction Contingency |
| | 1t | CO#7 - HVAC System | 31,526 | | Transfer from Construction Contingency |
| | 1u | CO#8 - Ice Ribbon Lighting | 29,392 | | Transfer from Construction Contingency |
| | 1v | CO#9 - Kitchen Equipment Authorization | 89,750 | | Transfer from Construction Contingency |
| | 1w | CO#10 - Excess Soil | 16,187 | | Transfer from Environmental/Rock Contingency |
| | 1x | CO#11 - Excess Soil | 66,621 | | Transfer from Environmental/Rock Contingency |
| | | Construction | 7,229,678 | 49,522 | 2,643,680 |
| | 2 | Design (Scope) Contingency | 0 | | |
| | 3 | Construction Contingency | 406,403 | | Transfer to Construction Contract for CO#6 - 9, Added \$11,029.41 from Interior Design |
| | 4 | Environmental / Rock Contingency | 186,512 | | Moved 350k from the Program Lvl Environmental Rock Contingency, Transfer to Construct Contract CO#2 & CO#5 for Soil Stockpile, CO#6,10 & 11 for Excess Soil |
| | 5 | WSST on Construction, CO's, Contingency 8.7% (Increased to 8.8% April 1st, 2017) | 688,388 | 4,358 | 232,644 Added \$970.59 from Interior Design transfer. |
| | | Sub-total Construction | 8,510,980 | 53,880 | 2,876,324 |
| | 6 | Other Owner Construction Expenses | 65,000 | 50,000 | 52,102 Tree Removal -45k, Skyride Controls & Equip Relo 50k (Non-Bond Funds), Additional 10k for Care and Maintenance for Trees along Streets through the Summer of 2017. Additional 10k for Trees from OMR |
| Subtotal ALL Construction | | 8,575,980 | 103,880 | 2,993,426 | |
| 2.0 PROJECT DESIGN - (56522) | 7 | BERGER Thru 2A | 0 | | Moved to Program Level |
| | 8 | BERGER Thru 2B | 0 | | |
| | 9 | Interior Design | 10,000 | | Reduced by 12k, transfer to Construction Contingency |
| | 10 | STANTEC Fee - Basic Services | 554,627 | | 502,668 (Includes Base Scope \$474,770; Reimbursables est. of \$34,500 & Pre-Design Study \$45,357.25) |
| | 11a | STANTEC Fee - Additional Services | 186,941 | | 169,428 March 2016 Amendment One |
| | 11b | STANTEC Fee - Additional Services | 90,585 | | 74,611 May 2016 Amend 2 - 30.9k, Amend 3 - 9.1k, Amend 4 - \$35,585, Amend 4 - \$5190, Amend 5 - \$1548, Amend 6 - \$1430, Amend 7 - \$1775, Contingency - \$5057 |
| | 12 | STANTEC Fee - Reimbursables | 0.00 | | |
| | 13 | Other Design (CR's - CSA/Envelope, Exhibit) | 5,500 | | 5,285 DCI Engineers Civil Structural Peer Review |
| Subtotal Design | | 847,653 | - | 751,992 | |
| 3.0 CONSTRUCTION SERVICES + FF&E - (56520) | 14 | PM/CM Services (Internal/External) | 130,800 | | 100,771 Moved Morrison Construction Budget from Program Level, Added \$800 from OMR to match Contract Value. |
| | 16 | Geotechnical/Environmental Services | 78,350 | | 55,730 Half of Geo Contract 2015-0405 - \$74.8k, Add \$10,350 to Cover remain Geo. Contract. |
| | 17 | Environmental/Lab work - Construction Phase | 25,250 | | 25,250 GeoEngineers Contract 2015-0985 \$25,250 |
| | 23 | Commissioning | 17,550 | | 0 Energy Control Inc. Contract 35.1k (Split RR & Looft), Move \$2550 to OMR |
| | 24 | NREC Owner Inspection Fee | 2,550 | | 800 Energy Control Inc. Contract 5.1k (Split RR & Looft), Added \$50 from OMR |
| | 25 | Inspection/Testing | 46,905 | | 25,085 Strata Eng Contract RR & HSBS = \$84,120.00 was short by \$21,651.00 moved from OMR. Amendment 1 - \$13,810/2 = \$6905 from OMR |
| | 28 | FF&E + Technology + WSST @8.8% | 210,000 | | Moved 58.5k to Add Alt #1 - Kitchen Equipment. Moved 38,200 to Add Alt #4 Canopy @ Queing, & 2,900 for Add Alt #5 Site Benches & \$3,576 for WSST, Reallocation of FF&E Budget added \$116,216.00. Removed Principal Financial 100k Grant from Non-Bonds, Transferred \$40k from Looft FF&E Budget. |
| | 29 | Way Finding and Interpretative Signage | 57,000 | | Installation Budget Only -57k, Transferred 18k of overall Design Cost to Program Lvl. (Berger 52k, DH - 20.3k Design for Parkwide), Transfer 15k from HSBS |
| Subtotal Project Services, FF&E | | 568,405 | - | 207,635 | |
| 4.0 OTHER CAPITALIZED COSTS - (56504) | 31 | Advertisements+Printing | 5,000 | | 2,301 Temp Signage - See Program Level; Public Outreach Costs |
| | 32 | L&I Electrical Review | 2,500 | | |
| | 33 | Plan Review+Permits | 70,023.35 | | 70,023 Actuals from City Planning and Development office - \$70,023.35, Added 20k from Looft Plan Review+Permits, Added 19,020.05 from OMR |
| | 34 | Health District Review | 1,000 | | |
| | 35 | Certification of Storm Drainage | 2,500 | | |
| | 40 | OMR Contingency | 29,800 | | Moved \$800 to CM to match Harvey Morrison contract, Additional 10,000 for Trees, Transfer to Plan Review + Permits - \$19,020.05 |
| Subtotal Other Development Fees | | 110,823 | - | 72,324 | |
| Subtotal Bond Services | | 0 | - | - | |
| | | 10,102,862 | 103,880 | 4,025,378 | |

| RFP - SOUTH BANK CENTRAL (LOOFF CAROUSEL) | | | | | | |
|---|---------------------------------|--|----------------|------------------|--------------|---|
| 49572 - Budget Estimate | | | | | | |
| PROJECT BUDGET ITEMS | | | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
| 1.0 PROJECT CONSTRUCTION - (\$6202) | 1 | Looft Construction | 6,499,000 | | 2,625,907 | Base Bid - \$6,499,000 & w_ Accepting Add Alternates - #1,2,4 & 5. Total Contract Cost = \$7,064,600. |
| | 1e | Add Alternate 1: Effects Lighting | 62,600 | | | Accepted |
| | 1f | Add Alternate 2: Street Lighting | 48,000 | | | Accepted |
| | 1h | Add Alternate 4: Gateway & Fountain Sitework | 451,000 | | | Accepted |
| | 1k | Add Alternate 5: Carrousel Site Paving | 4,000 | | | Accepted |
| | 1m | Amend 1 - East Bank Improvements | 0 | | | See South Bank East Budget for Scope on Asphalt Walkway, Irrigation & Equipment Rentals |
| | 1n | CO#1 - (Incls. CCD # 1, 2, 4, 5 & 7) | 269,551 | | | Transfer \$47,651 from Construct Contingency, & \$221.9K from Environmental Rock |
| | 1o | CO #2 - (Incls CP 2, 3, 4, 5 & 9) | 2,545 | | | Transfer from Construct Contingency |
| | 1g | Add Alternate 3 (CO#3) : Rotary Fountain Maintenance Repair | 278,309 | 321,691 | | Rotary Fountain : Total approved Construction Cost \$847,831. (Achieved with CO#3 & CO#6) Contingency = \$19,783.00, WSST = \$76,350.00, Total Rotary Fountain Budget = \$943,964.03 |
| | 1p | CO #4 (Incls CP1, 6 & 10) | 20,250 | | | Transfer from Construct Contingency |
| | 1q | CO #5 (Incls CP8, 11 &18) | 23,416 | | | Transfer from Construct Contingency |
| | 1r | CO #6 (Incls CP022 - Additional Fountain Costs) | 247,831 | | | Transfer from Construct Contingency |
| | | Construction | 7,906,502 | 321,691 | 2,625,907 | \$9,402,410 = Total Construction Budget w_ Contingency, MOU & Rotary Fountain Scope |
| | 2 | Design Contingency | 0 | | | |
| | 3 | Construction Contingency | 223,714 | 18,382 | | Transfer for CO#1 & 2 to Construct Contract. \$47,651 & 2,545. Deduct for CO#4 - \$20250, CO#5 - \$23,416 & CO#6 - \$247,831. Added \$11,029.41 from Interior Design, Added \$22,977.94 from Environmental Lab already covered in Geo Contract. Added 18,382.35 to Non-Bond Contingency (See Line 5 for Remaining \$1617.65 WSST) for a total 20k in Contingency MOU Water main upgrades. |
| | 4 | Environmental / Rock Contingency | 35,602 | | | Transfer to Construction Contract CO#1 - \$221.9k |
| | 5 | WSST on Construction,CO's,Contingency 8.7% (Increased to 8.8% April 1st, 2017) | 718,592 | 46,103 | 231,080 | Added \$970.59 from Interior Design & \$2,022.06 from Enviromental Lab, Added Non-Bond WSST amounts of \$1617.65 & \$16,176.47 |
| | | Sub-total Construction | 8,884,410 | 386,176 | 2,856,987 | |
| | 6 | Other Owner Construction Expenses | 65,000 | 183,824 | 52,102 | Tree Removal - 45k, Water Main Upgrades -150k (Incls Design Amend No. 7 to Berger \$21,385), Additional 10k for Care and Maintenance for Trees along Streets through the Summer of 2017. Additional 10k for Trees from OMR. MOU Construction w_o WSST (See Line 5 for additional \$16,176.47 WSST = total Constr MOU of 200k) |
| | | Subtotal ALL Construction | 8,949,410 | 570,000 | 2,909,089 | |
| 2.0 PROJECT DESIGN - (\$5522) | 7 | BERGER Thru 2A | 0 | | | Moved to Program Level |
| | 8 | BERGER 2B (100% Design) | 308,580 | | 302,147 | Add One-Sixth of Amend No. 8 CUP Support \$13,918/6 = \$2,319.66, Amend No. 9 - \$52,500 South Gateway, Add Amendment No. 10 Structural \$15,704, Added Amend 2.D for Berger -Grading & Drainage - \$8580 from OMR |
| | 9 | Interior Design | 10,000 | | | Reduced by 12k, transfer to Construction Contingency |
| | 10 | A/E Fee - Basic Services (NAC) | 583,000 | | 507,423 | |
| | 11 | A/E Fee - Additional Services (NAC) | 65,535 | 20,000 | 41,860 | Amend 1 - 20k Coordination & Mgt, Bud Transfer \$13,140 to OMR, Amend 2 - \$11,810 Sprinkler Design Mech Rm, Amend 3 Material Boards - \$3500, Amend 4 Add Design Work - \$10,285, CO #3 - Review of PW Standards are met at the Looft. - \$2500, Add CO#7 Add Const Admin - \$13,740, CO#8 - Design Coordination DCI - \$3700 from OMR. Added 20k Non-Bond for MOU Water Main upgrades |
| | 12 | A/E Reimbursable Expenses (NAC) | 0 | | | |
| | 13 | Other Design (CR's - CSA/Envelope, Exhibit) | 0 | 85,000 | 5,590 | 6/8/16 - Lehrman Cameron Studio Exhibit Estimate \$330,000, Budget \$125k, Berger Design for Rotary Fountain - Est. 85k NON-Bond Funded (Issued NAC CO #1 - \$950.00, CO#2 - \$5,510.00?) |
| | Subtotal Design | 967,115 | 105,000 | 857,020 | | |
| 3.0 CONSTRUCTION SERVICES + FF & E - (\$5520) | 14 | PM/CM Services (Internal/External) | 150,000 | 33,000 | 82,225 | Transferred Hill CM Fee from Program Owner Lvl Cost, Added 11.5k From OMR to cover extended duration. Added 33k Non-Bond for MOU Water Main Upgrades. |
| | 16 | Geotechnical Services | 74,150 | | 51,589 | Half of Geo Contract 2015-0405 - \$74.8k, Add \$24,150 cover remaining Geo Contract. |
| | 17 | Environmental/Labwork | 0 | | | Moved to Construction Contingency |
| | 23 | Commissioning | 17,550 | | 0 | Energy Control Inc. Contract 35.1k (Split RR & Looft), Move \$2550 to OMR |
| | 24 | NREC Owner Inspection Fee | 2,550 | | 800 | Energy Control Inc. Contract 5.1k (Split RR & Looft), Added \$50 from OMR |
| | 25 | Inspection/Testing | 30,740 | | 7,386 | Additional \$ based on % of Construction, \$2250 |
| | 28 | FF&E + Technology + WSST @8.8% | 130,000 | | | Transferred \$40k to Rec Rink FF&E |
| | 29 | Way Finding and Interpretative Signage | 57,000 | | | Installation Budget Only -57k, Transferred 18k of overall Design Cost to Program Lvl. (Berger 52k, DH - 20.3k Design for Parkwide), Transfer 15k from HSBS |
| | Subtotal Project Services, FF&E | 461,990 | 33,000 | 141,999 | | |
| 4.0 OTHER CAPITALIZED COSTS - (\$5504) | 31 | Advertisements+Printing | 5,000 | | 2,301 | Temp Signage - See Program Level; Public Outreach Costs |
| | 32 | L&I Electrical Review | 2,500 | | | |
| | 33 | Plan Review+Permits | 41,480 | | 37,860 | Transferred 20k to Rec Rink Plan Review + Permits |
| | 34 | Health District Review | 1,000 | | | |
| | 35 | Certification of Storm Drainage | 2,500 | | | |
| | 36 | Moving /Temporary Facilities | 100,000 | | | Specific to the Carousel storage, includes Replacement Deck |
| | 40 | OMR Contingency | 12,102 | | | Deduct for Additional Tree Removal & Maint - 10k., Added \$30k for FF&E Contingency, Remaining Additional Bond Interest \$6835.19, CO #3 for NAC - Deduct \$2500, Deduct Berger Amend 2.D - \$8580 Grading & Drainage, Deduct for NAC CO #7 - \$13,740 & CO#8 - \$3,700, Tranfer additional 10,000 for Trees & Transfer 11.5k to CM Svcs. |
| | Subtotal Other Development Fees | 164,582 | - | 40,161 | | |
| | Subtotal Bond Services | 0 | - | - | | |
| | | 10,543,097 | 708,000 | 3,948,269 | | |

| RFP - HOWARD STREET SOUTH CHANNEL BRIDGE (HSBS) | | | | | |
|---|-----|---|------------------|------------------|--|
| 49573 - Budget Estimate | | | | | |
| PROJECT BUDGET ITEMS | | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
| 1.0 PROJECT CONSTRUCTION - (\$6311) | 1 | Howard St Bridge South | 4,737,101 | | Base Bid: \$4,737,101, CO#1 - \$2,300 CO#2 - \$22,272.48 CO #3 - \$26,230.00 CO #4 - \$126,038.88 CO#5 - \$22,577.99 |
| | 1k | CO #1 - Theme Stream Delay, Differing Site Conditions - Concrete Debris & Salvage Bridge Rail | 2,300 | | |
| | 1l | CO #2 - Deck Thickness Claim, Differing Site Conditions | 22,272 | | |
| | 1m | CO #3 - Partial Payment of CCD-1 Pier 4 Rock Fill, Remob for Sub and Weather Days | 26,230 | | |
| | 1n | CO #4 - Partial Payment of CCD 1-1 Pier 4 Shafts and Misc T&M Changes | 126,039 | | |
| | 1o | CO #5 - Final Payment of CCD-1, T&M Issues of Fencing, Survey and Irrigation | 22,578 | | |
| | 1 | Construction | 4,936,520 | 0 | \$5,494,815 = Total Construction Budget w. MOU & Contingency (T LaRiviere - Contract Amount includes Sales Tax) |
| | 2 | Design Contingency | 0 | | |
| | 3 | Construction Contingency | 350,581 | 12,925 | Moved 200k from Program Level Environmental Rock Contingency, Moved 150k to CM Services cover CH2M Amendment, Deduct for Change Orders #1-5, transfer to Constr. Contract. Added \$12,925.09 to Non-Bond Contingency (See Line 5 for Remaining \$1,137.41 WSST) for a total \$14,062.50 in Contingency MOU Water main upgrades. |
| | 4 | Environmental / Rock Contingency | 0 | | Included in GC Bid |
| | 5 | WSST on Construction, CO's, Contingency 8.7% (Increased to 8.8% April 1st, 2017) | 2,714 | 12,511 | Sales Tax incld in GC Bid, Sales Tax Adjustment from 8.7 to 8.8% = Increase of Remaining Construction at \$2,713,678 x .01% or \$2,713.68 from OMR |
| | | Sub-total Construction | 5,289,815 | 25,437 | |
| | 6 | Other Owner Construction Expenses | 55,000 | 129,251 | 52,102 Tree Removal- 45k, MOU Watermain Upgrade from 10" to 18" - 150k, Moved Bud for Arch Exc & Monitor to Program Level, Additional 10k for Care & Maintenance for Trees along Streets through the Summer 17. |
| Subtotal ALL Construction | | 5,344,815 | 154,688 | 4,126,761 | |
| 2.0 PROJECT DESIGN - (\$6522) | 7 | BERGER Thru 2A | 0 | | |
| | 8 | BERGER 2B | 0 | | |
| | 9 | Interior Design | 0 | | |
| | 10 | A/E Fee - Basic Services | 759,566 | | 662,075 Adding \$ to match CH2M contract value |
| | 11a | A/E Fee - Additional Services (Ammenities on Design) | 159,496 | 14,063 | 139,024 Amend 3 - 159.5k, Added \$14,062.5 Non-Bond for MOU Water Main upgrades |
| | 11b | A/E Fee - Additional Services (Storm Drainage & Utilities) | 77,449 | | 67,508 Amend 5 - Storm Drainage & Utility Design, Amend 7 - 6.7k Mapping |
| | 11c | A/E Fee - Additional Services | 25,000 | | CO for HSBS Pier Redesign, 25k moved from Program Lvl OMR |
| | 12 | A/E Reimbursable Expenses | 0 | | Included in basic fee |
| | 13 | Other Design (CR's - CSA/Envelope, Exhibit) | 0 | | |
| | | Subtotal Design | 1,021,511 | 14,063 | 868,607 |
| 3.0 CONSTRUCTION SERVICES + FF & E - (\$6520) | 14 | PM/CM Services (Internal/External) | 591,208 | 23,203 | 488,014 Lorraine Mead CM Amendment - Hill Intl, CH2M Amend No 4 - 296.5k & Amend No. 6 - 5k ROM Est, Add 25k for Mark S. City Engineer CO for Pier Redesign, \$ moved from Program Lvl OMR, Added 150k for Amendment 8 for CH2M. Added \$23,203.13 Non-Bond for MOU Water Main Upgrades. |
| | 15 | Site/Field Survey Topo Map | 0 | | Moved to OMR - \$12.5K |
| | 16 | Geotechnical Services | 28,144 | | 10,547 Cover Geo Eng overall contract, Add 18144 from PMO OMR |
| | 17 | Environmental/Labwork | 0 | | Transfer to OMR |
| | 18 | Wildlife Biologist | 0 | | See Line 39 |
| | 19 | Hazmat Consultant | 0 | | See Line 39 |
| | 20 | Traffic Engineer | 0 | | See Line 39 |
| | 21 | Permitting Assistance | 0 | | Moved 30k budget to Program Lvl |
| | 22 | Value Engineering/Constructability Review | 0 | | |
| | 23 | Commissioning | 0 | | |
| | 24 | NREC Owner Inspection Fee | 0 | | |
| | 25 | Inspection/Testing | 51,025 | | 27,288 Strata Eng Contract RR & HSBS = \$84,120.00 was Short by \$21,651.00, moved from OMR Added \$6905 for Strata Amend #1 |
| | 26 | Legal Fees | 0 | | See Program Level Owner Cost |
| | 27 | Other Consultants | 0 | | See Program Level Owner Cost |
| | 28 | FF&E + Technology + WSST @8.8% | 0 | | |
| | | Way Finding and Interpretative Signage | 12,000 | | Installation Budget Only - 12k, Transferred 18k of overall Design Cost to Program Lvl. (Berger 52k, DH - 20.3k Design for Parkwide), Transfer 15k to RR & 15k to Looff Wayfinding Install |
| | | Subtotal Project Services, FF&E | 682,377 | 23,203 | 525,850 |
| 4.0 OTHER CAPITALIZED COSTS - (\$6504) | 30 | Artwork | 0 | | |
| | 31 | Advertisements+Printing | 5,000 | | 2,301 Temp Signage - See Program Level; Public Outreach Costs |
| | 32 | L&I Electrical Review | 0 | | |
| | 33 | Plan Review+Permits | 62,545 | | 62,545 Additional \$150 for Permits from OMR |
| | 34 | Health District Review | 0 | | |
| | 35 | Certification of Storm Drainage | 2,500 | | |
| | 36 | Moving /Temporary Facilities | 0 | | |
| | 37 | Builder's Risk Insurance | 0 | | |
| | 38 | Travel Meals Mtg Expenses | 0 | | |
| | 39 | RFP Predesign Studies | 0 | | Moved to Program Lvl, See Predesign Cost Tab |
| | 40 | OMR Contingency | 49,391 | | Transfer \$22,469 from Environmental Lab scope already covered in Geo contract., Transfer \$150 to Plan Review + Permits |
| Subtotal Other Development Fees | | 119,436 | - | 64,846 | |
| Subtotal Bond Services | | 0 | - | - | |
| | | 7,168,139 | 191,953 | 5,586,064 | |

RFP - NORTH PROMENADE

49574 - Budget Estimate

| PROJECT BUDGET ITEMS | | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
|---|--|----------------|------------------|--------------|---|
| 1.0 PROJECT CONSTRUCTION - (\$6202) | 1a Howard St Promenade (Mid-channel Bridge - North Gate) | 1,620,000 | | | Incls 180k for N. Gateway. |
| | 1 Construction | 1,620,000 | - | - | \$2,239,294 = Total Construction Budget w_ MOU & Contingency |
| | 2 Design Contingency (Escalation) | 0 | | | |
| | 3 Construction Contingency | 83,800 | | | |
| | 4 Environmental / Rock Contingency | 28,088 | | | Moved 100k to RR (\$91,911.77 + WSST of \$8,088.23 = 100k) for Construction Contingency and FF&E |
| | 5 WSST on Construction, CO's, Contingency 8.7% (Increased to 8.8% April 1st, 2017) | 152,406 | | | Sales Tax Adjustment from 8.7 to 8.8% = Increase of Remaining Construction at \$1,823,800 x .01% or \$1,823.80 from OMR, Deduct WSST for Rotary Fountain Bond Funding. |
| | Sub-total Construction | 1,884,294 | - | | |
| | 6 Other Owner Construction Expenses | 45,000 | 310,000 | | Tree Removal -45k, MOU Watermain Upgrade from 10" to 18" -310k, Moved Bud for Arch Exc & Monitor to Program Level |
| Subtotal ALL Construction | | 1,929,294 | 310,000 | - | |
| 2.0 PROJECT DESIGN - (\$6522) | 7 BERGER Thru 2A | 0 | | | Moved to Program Level |
| | 8 BERGER 2B (30% Design) | 71,251 | | 71,761 | Add One-Sixth of Amend No. 8 CUP Support \$13,918/6 = \$2,319.66, Deduct of \$6,249 to match contract |
| | 9 | 0 | | | |
| | 10 A/E Fee - Basic Services | 231,060 | | 146,248 | Add \$64,740 to Match Contract |
| | 11 A/E Fee - Additional Services | 25,000 | | | Add 25k Public Outreach & Coordination, Right of Way Scope Mallon/Howard - 15k? |
| | 12 A/E Reimbursable Expenses | 0 | | | |
| | 13 Other Design (CR's - CSA/Envelope, Exhibit) | 0 | | | |
| Subtotal Design | | 327,311 | - | 218,009 | |
| 3.0 CONSTRUCTION SERVICES + FF & E - (\$6520) | 14 PM/CM Services (Internal/External) | 0 | | | See Program Level Owner Cost |
| | 15 Site/Field Survey Topo Map | 0 | | | Moved \$6,250 to OMR |
| | 16 Geotechnical Services | 16,505 | | 2,093 | GeoEngineers Amend #3 - \$11,505.00 - Habitat Mgt Plan |
| | 17 Environmental/Labwork | 5,000 | | | |
| | 18 Wildlife Biologist | 0 | | | See Line 39 |
| | 19 Hazmat Consultant (Building) | 0 | | | See Line 39 |
| | 20 Traffic Engineer | 0 | | | See Line 39 |
| | 21 Permitting Assistance | 0 | | | Moved 30k budget to Program Lvl |
| | 22 Value Engineering/Constructability Review | 0 | | | |
| | 23 Commissioning | 0 | | | |
| | 24 NREC Owner Inspection Fee | 0 | | | |
| | 25 Inspection/Testing | 2,500 | | | |
| | 26 Legal Fees | 0 | | | See Program Level Owner Cost |
| | 27 Other Consultants | 0 | | | See Program Level Owner Cost |
| | 28 FF&E + Technology + WSST @8.8% | 150,000 | | | |
| | 29 Way Finding and Interpretative Signage | 50,850 | | | Installation Budget Only - 51k - (Incls Canada Is.) Transferred 9.15k of overall Design Cost to Program Lvl. (Berger 52k, DH - 20.3k) |
| Subtotal Project Services, FF&E | | 224,855 | - | 2,093 | |
| 4.0 OTHER CAPITALIZED COSTS - (\$6504) | 30 Artwork | 0 | | | |
| | 31 Advertisements+Printing+Temp Signage | 2,500 | | | Temp Signage - See Program Level; Public Outreach Costs |
| | 32 L&I Electrical Review | 0 | | | |
| | 33 Plan Review+Permits | 18,090 | | 5,016 | Actual Permit Cost (\$10,032.60 / 2) between N. Prom & W. Hav |
| | 34 Health District Review | 0 | | | |
| | 35 Certification of Storm Drainage | 0 | | | |
| | 36 Moving /Temporary Facilities | 0 | | | |
| | 37 Builder's Risk Insurance | 0 | | | |
| | 38 Travel Meals Mtg Expenses | 0 | | | |
| | 39 RFP Predesign Studies | 0 | | | Moved to Program Lvl, See Predesign Cost Tab |
| | 40 OMR Contingency | 44,563 | | | Deduct 17,038.49 for SBE Pedestrian Areas, Add \$6250 from Topo/Survey, Deduct for WSST rate increase, Transfer \$11,505.00 to cover increase in GeoEngineers Contract Habitat Mgt plan |
| Subtotal Other Development Fees | | 65,153 | - | 5,016 | |
| Subtotal Bond Services | | 0 | - | - | |
| | | 2,546,613 | 310,000 | 225,118 | |

| RFP - WEST HAVERMALE | | | | | | | |
|--|----|--|-----------|----------------|------------------|--------------|--|
| 49574 - Budget Estimate | | | | | | | |
| PROJECT BUDGET ITEMS | | | | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
| 1.0 PROJECT CONSTRUCTION - (56202) | 1a | Grounds - W. Havermale | 782,412 | | | | |
| | 1b | Grounds - CEN PROM | 1,080,000 | | | | |
| | 1c | Havermale Promenade | 720,000 | | | | |
| | 1d | Havermale Centennial Trail | 198,000 | | | | |
| | 1f | Theme Stream Bridge Replacement & Restoration | 250,000 | | | | Moved from HSBS Budget. BE 7/13/16 (Incls 30k for USACE Restoration) |
| | 1g | Powerplay Playground | | | | | Fundraising opportunity with Mobius, Avista, etc. (+/- 600k) |
| | 1 | Construction | 3,030,412 | | | | \$3,764,309 = Total Construction Budget w_ MOU & Contingency |
| | 2 | Design Contingency + Escalation | 0 | | | | Deduct 60k Design Contingency |
| | 3 | Construction Contingency | 147,725 | | | | |
| | 4 | Environmental / Rock Contingency | 65,713 | | | | Moved 100k to RR (\$91,911.77 + WSST of \$8,088.23 = 100k) for Construction Contingency and FF&E & Remaining to Program Lvl Environmental Rock |
| | 5 | WSST on Construction,CO's,Contingency 8.7% (Increased to 8.8% April 1st, 2017) | 285,459 | | | | Sales Tax Adjustment from 8.7 to 8.8% = Increase of Remaining Construction at \$3,335,762 x .01% or \$3,335.76 from OMR |
| | | Sub-total Construction | 3,529,309 | | | | |
| | 6 | Other Owner Construction Expenses | 45,000 | 190,000 | | | Tree Removal -45k, Water Main Upgrade (10" to 18") - 190k, Moved Bud for Arch Exc & Monitor to Program Level |
| Subtotal ALL Construction | | | 3,574,309 | 190,000 | - | | |
| 2.0 PROJECT DESIGN - (56522) | 7 | BERGER Thru 2A | | | | | Moved to Program Level |
| | 8 | Berger 2B (30% Design - Central Prom) | 117,115 | | 117,953 | | Added \$39,615 to match Contract |
| | 9 | Interior Design | | | | | Added Category |
| | 10 | A/E Fee - Basic Services | 247,929 | | 55,202 | | Deduct 32,192.00 to Match Contract |
| | 11 | A/E Fee - Additional Services | 25,000 | | | | Add 25k Public Outreach & Coordination |
| | 12 | A/E Fee - Reimbursable Expenses | | | | | |
| | 13 | Other Design (CR's - CSA/Envelope, Exhibit) | | | | | |
| Subtotal Design | | | 390,044 | | 173,155 | | |
| 3.0 CONSTRUCTION SERVICES + FF&E - (56520) | 14 | PM/CM Services (Internal/External) | | | | | See Program Level Owner Cost |
| | 15 | Site/Field Survey Topo Map | 0 | | | | Moved \$18,750 to OMR |
| | 16 | Geotechnical Services | 38,800 | | 16,240 | | Add \$8800 to cover Geo Contract |
| | 17 | Environmental/Labwork | 30,000 | | | | |
| | 18 | Wildlife Biologist | 0 | | | | |
| | 19 | Hazmat Consultant | 0 | | | | |
| | 20 | Traffic Engineer | 0 | | | | |
| | 21 | Permitting Assistance | 0 | | | | Moved budget to Program Lvl |
| | 22 | Value Engineering/Constructability Review | 0 | | | | |
| | 23 | Commissioning | 0 | | | | |
| | 24 | NREC Owner Inspection Fee | 0 | | | | |
| | 25 | Inspection/Testing | 37,500 | | | | |
| | 26 | Legal Fees | 0 | | | | See Program Level Owner Cost |
| | 27 | Other Consultants | 0 | | | | See Program Level Owner Cost |
| | 28 | FF&E + Technology + WSST @8.8% | 246,250 | | | | |
| | 29 | Way Finding and Interpretative Signage | 50,850 | | | | Installation Budget only - 51k, Transferred 9.15k of overall Design Cost to Program Lvl. (Berger 52k, DH - 20.3k) |
| Subtotal Project Services, FF&E | | | 403,400 | | 16,240 | | |
| 4.0 OTHER CAPITALIZED COSTS - (56504) | 30 | Artwork | 0 | | | | Added 500k from Program Level Owner Cost, 50k Artist Design & 450k for Constr & Install |
| | 31 | Advertisements+Printing+Temp Signage | 5,000 | | | | Temp Signage - See Program Level; Public Outreach Costs |
| | 32 | L&I Electrical Review | 1,250 | | | | |
| | 33 | Plan Review+Permits | 58,165 | | 5,016 | | Actual Permit Cost (\$10,032.60 / 2) between N. Prom & W. Hav |
| | 34 | Health District Review | 0 | | | | |
| | 35 | Certification of Storm Drainage | 4,500 | | | | |
| | 36 | Moving /Temporary Facilities | 0 | | | | |
| | 37 | Builder's Risk Insurance | 0 | | | | |
| | 38 | Travel Meals Mtg Expenses | 0 | | | | |
| | 39 | RFP Predesign Studies | 0 | | | | Moved to Program Lvl, See Predesign Cost Tab |
| | 40 | OMR Contingency | 104,294 | | | | Deduct 25k for SBE Pedestrian Areas, Add \$18,750 from Topo/Survey, Deduct \$8,800 for Geo Contract, Deduct for WSST rate increase. |
| Subtotal Other Development Fees | | | 173,209 | | 5,016 | | |
| Subtotal Bond Services | | | | | - | | |
| | | | 4,540,963 | 190,000 | 194,411 | | |

RFP - US PAVILION

49575 - Budget Estimate

| PROJECT BUDGET ITEMS | | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
|--|----|--|-------------------|----------------|--|
| 1.0 PROJECT CONSTRUCTION - (56202) | 1 | Pavilion Design & Construction | 16,500,000 | | *Moved 1.955mil from Anticipated Bond interest, 610k from Program Lvl., & \$138,463 from Construction Contingency to meet the 24 mil approved project budget |
| | 1 | Construction | 16,500,000 | 0 | - |
| | 2 | Design Contingency + Escalation | 0 | | Moved to OMR |
| | 3 | Construction Contingency (6.6%) | 1,099,037 | | Transferred \$138,463 to Construction Contract |
| | 4 | Environmental / Rock Contingency (3.6%) | 606,717 | | Moved 100k to Program Lvl Environmental Rock (\$91,911.77 + WSST of \$8,088.23 = 100k) |
| | 5 | WSST on Construction, CO's, Contingency 8.7% (Increased to 8.8% April 1st, 2017) | 1,602,106 | | Decrease in ST due to Construction, Increase due to Design/Build A/E Fee, Moved Associated ST from Design Contingency to OMR \$29,580. Sales Tax Adjustment from 8.7 to 8.8% = Increase of Remaining Construction at \$15,940,129 x .01% or \$15,940.13 from OMR, Deduct WSST for Rotary Fountain Bond Funding. Added \$129,411.76 from Additional Bond Interest, & \$36,397.06 from Program Lvl |
| | | Sub-total Construction | 19,807,860 | 0 | |
| | 6 | Other Owner Construction Expenses | 45,000 | | Tree Removal -45k, Moved Bud for Arch Exc & Monitor to Program Level |
| Subtotal ALL Construction | | 19,852,860 | 0 | - | |
| 2.0 PROJECT DESIGN - (56522) | 7 | BERGER Thru 2A | 0 | | Moved to Program Level |
| | 8 | A/E Grounds - Basic Services | 0 | | |
| | 9 | Interior Design | 75,000 | | Added Category |
| | 10 | A/E Pavilion - Basic Services | 0 | | Included with Construction as part of the DB contract execution |
| | 11 | A/E Pavilion - Additional Services | 0 | | |
| | 12 | A/E Pavilion - Reimbursable Expenses | 0 | | |
| | 13 | Other Design (CR's - CSA/Envelope, Exhibit) | 0 | | |
| Subtotal Design | | 75,000 | | - | |
| 3.0 CONSTRUCTION SERVICES + FF & E - (56520) | 14 | PM/CM Services (Internal/External) | 314,000 | 69,188 | Hill Procurement - 39.9k Transferred Hill CM Fee from Program Owner Lvl Cost - 275k |
| | 15 | Site/Field Survey Topo Map | 0 | | Additional work done Post Berger (See item 7 above) |
| | 16 | Geotechnical Services | 84,805 | 61,443 | Add \$3300 to match the Geo Contract, Add for GeoEngineers Amend #3 - \$11,505.00 - Habitat Mgt Plan from OMR |
| | 17 | Environmental/Labwork | 95,000 | | |
| | 23 | Commissioning | 0 | | This is part of GC scope, transfer to Wayfinding install |
| | 24 | NREC Owner Inspection Fee | 5,000 | | |
| | 25 | Inspection/Testing | 75,000 | | |
| | 26 | Legal Fees | 30,000 | 8,223 | Moved Robynne Thaxton fee from Program Lvl |
| | 27 | Other Consultants | 0 | | See Program Level Owner Cost |
| | 28 | FF&E + Technology + WSST @8.8% | 438,750 | | |
| | 29 | Way Finding and Interpretative Signage | 150,000 | | Design & Installation - Estimate 100k, Transfer from Moving/Temp Facilities - 60k |
| | | Subtotal Project Services, FF&E | 1,192,555 | 138,854 | |
| 4.0 OTHER CAPITALIZED COSTS - (56504) | 30 | Artwork | 500,000 | 0 | Added 500k from Program Level Owner Cost, 50k Artist Design & 450k for Constr & Install |
| | 31 | Advertisements+Printing+Temp Signage | 2,500 | | Temp Signage - See Program Level; Public Outreach Costs |
| | 32 | L&I Electrical Review | 1,250 | | |
| | 33 | Plan Review+Permits | 120,226 | 3,617 | Increase due to increase in Construction Cost, \$5050.00 |
| | 34 | Health District Review | 3,000 | | |
| | 35 | Certification of Storm Drainage | 3,000 | | |
| | 36 | Moving /Temporary Facilities | 0 | | Transferred 60k to Wayfinding & \$2228 to OMR |
| | 39 | RFP Predesign Studies | 0 | | Moved to Program Lvl, See Predesign Cost Tab |
| | 40 | OMR Contingency | 376,845 | | Added 340k from Design Contingency, Add Associated ST from Design Contingency \$29,580, Deduct 25k for SBE Pedestrian Areas, Deduct \$3300 for Geo Contract, Deduct for WSST rate increase, Added \$2228 from Moving Temp Facilities, Transfer \$11,505.00 to cover increase in GeoEngineers Contract Habitat Mgt plan |
| | | Subtotal Other Development Fees | 1,006,821 | 3,617 | |
| | | Subtotal Bond Services | 0 | - | |
| | | 22,127,236 | 0 | 142,471 | |

RFP - snx^w mene?

49576 - Budget Estimate

| PROJECT BUDGET ITEMS | | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
|--|--|----------------|------------------|--------------|--|
| 1.0 PROJECT CONSTRUCTION - (56202) | 1a - Canada Island | 0 | | | |
| | 1b - Finish Howard St Mid/North Channel Bridge | 0 | | | |
| | 1c - Grounds: Landscape, Overlook, Trails | 0 | | | |
| | 1 Construction | 0 | - | - | |
| | 2 Design Contingency / Escalation | 0 | | | |
| | 3 Construction Contingency | 0 | | | |
| | 4 Environmental / Rock Contingency | 0 | | | |
| | 5 WSST on Construction, CO's, Contingency 8.7% (Increased to 8.8% April 1st, 2017) | 0 | | | |
| | 5 Sub-total Construction | 0 | | | |
| | 6 Other Owner Construction Expenses | 0 | | | Added Category, Moved Bud for Arch Exc & Monitor to Program Level |
| Subtotal ALL Construction | | 0 | - | - | |
| 2.0 PROJECT DESIGN - (56522) | 7 BERGER Thru 2A | 0 | | | Moved to Program Level |
| | 8 BERGER 2B | 10,072 | | 10,072 | Add One-Sixth of Amend No. 8 CUP Support \$13,918/6 = \$2,319.66, from Program OMR, Topographic Survey |
| | 9 Interior Design | 0 | | | Added Category |
| | 10 A/E Fee - Basic Services | 0 | | | |
| | 11 A/E Fee - Additional Services | 0 | | | |
| | 12 A/E Reimbursable Expenses | 0 | | | |
| | 13 Other Design (CR's - CSA/Envelope, Exhibit) | 0 | | | |
| Subtotal Design | | 10,072 | - | 10,072 | |
| 3.0 CONSTRUCTION SERVICES + FF&E - (56520) | 14 PM/CM Services (Internal/External) | 0 | | | See Program Level Owner Cost |
| | 15 Site/Field Survey Topo Map | 0 | | | Additional work done Post Berger (See item 7 & 8 above) |
| | 16 Geotechnical Services | 0 | | | |
| | 17 Environmental/Labwork | 0 | | | |
| | 18 Wildlife Biologist | 0 | | | See Line 39 |
| | 19 Hazmat Consultant | 0 | | | See Line 39 |
| | 20 Traffic Engineer | 0 | | | See Line 39 |
| | 21 Permitting Assistance | 0 | | | See item 8 above. |
| | 22 Value Engineering/Constructability Review | 0 | | | |
| | 23 Commissioning | 0 | | | |
| | 24 NREC Owner Inspection Fee | 0 | | | |
| | 25 Inspection/Testing | 0 | | | |
| | 26 Legal Fees | 0 | | | See Program Level Owner Cost |
| | 27 Other Consultants | 0 | | | |
| | 28 FF&E + Technology + WSST @8.8% | 0 | | | |
| | 29 Way Finding and Interpretative Signage | 0 | | | Included w_N Prom Wayfinding Budget |
| Subtotal Project Services, FF&E | | 0 | - | - | |
| 4.0 OTHER CAPITALIZED COSTS - (56504) | 30 Artwork | 0 | | | See Program Level Owner Cost |
| | 31 Advertisements+Printing+Temp Signage | 0 | | | Temp Signage - See Program Level; Public Outreach Costs |
| | 32 L&I Electrical Review | 0 | | | |
| | 33 Plan Review+Permits | 0 | | | |
| | 34 Health District Review | 0 | | | |
| | 35 Certification of Storm Drainage | 0 | | | |
| | 36 Moving /Temporary Facilities | 0 | | | |
| | 37 Builder's Risk Insurance | 0 | | | |
| | 38 Travel Meals Mtg Expenses | 0 | | | |
| | 39 RFP Predesign Studies | 196 | | 196 | See Predesign Cost Tab |
| | 40 OMR Contingency | 0 | | | |
| Subtotal Other Development Fees | | 196 | - | 196 | |
| Subtotal Bond Services | | 0 | - | - | |
| | | 10,268 | - | 10,268 | |

RFP - NORTH BANK

49577 - Budget Estimate

| PROJECT BUDGET ITEMS | | | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
|---|----|--|------------------|------------------|----------------|--|
| 1.0 PROJECT CONSTRUCTION - (56202) | 1a | Estimated Construction Cost - Grounds | 2,155,000 | | | Transferred 1.5Mil to Regional Playground line item |
| | 1c | Regional Playground | 1,300,000 | 500,000 | | Transferred 1.5Mil from Grounds Est Constr Cost, Transferred 200k to support Design effort, 500k State RCO Grant Approved. |
| | 1g | Building & Site demo | 45,000 | | | |
| | 1i | RestRoom Facility | 300,000 | | | |
| | 1 | Construction | 3,800,000 | 500,000 | - | \$5,219,514 = Total Construction Budget w_RCO Grant & Fund 1950 |
| | 2 | Design Contingency | 42,900 | | | Transferred \$47,250 to AE Basic Services, Added back 3% Design Contingency for Regional Playground Scope |
| | 3 | Construction Contingency | 255,000 | | | Added 55k to get Regional Playground to a 10% contingency, Remaining Grounds Scope 5% |
| | 4a | Environmental / Rock Contingency | 45,000 | | | Reduced by 205k |
| | 4b | NB Soil Remediation - Additional Funds | 0 | 153,528 | 51,477 | Fund 1950 - Park Cumulative Reserve Fund, Moved to Non-Bond Fund, Approved to Reduce this by \$74,263.84 down to \$167,038.83 |
| | 5 | WSST on Construction, CO's, Contingency 8.7% (Increased to 8.8% April 1st, 2017) | 364,575 | 13,510 | 4,530 | Deduct associated ST \$4,110.75 from transfer of Design Contingency to AE fee, Add \$3,732.3 for 3% Design Contingency on Regional Playground, Add \$4,785 for increase of Construction Contingency to 10% for regional playgrounds, Deduct \$17,400 due to 200k deduct in Construction of Regional Playground. Sales Tax Adjustment from 8.7 to 8.8% = Increase of Remaining Construction at \$15,940, 129 x .01% or \$15,940.13 from OMR |
| | | Sub-total Construction | 4,507,475 | 667,039 | 56,007 | |
| | 6 | Other Owner Construction Expenses | 45,000 | | | Tree Removal -45k, Moved Bud for Arch Exc & Monitor to Program Level |
| Subtotal ALL Construction | | | 4,552,475 | 667,039 | 56,007 | |
| 2.0 PROJECT DESIGN - (56522) | 7 | BERGER THRU 2A | 0 | | | Moved to Program Level |
| | 8 | BERGER 2B | 167,320 | | 168,517 | Add One-Sixth of Amend No. 8 CUP Support \$13,918/6 = \$2,319.66, Increased from Design Contingency 40k |
| | 9 | Interior Design | 0 | | | Added Category |
| | 10 | A/E Fee - Basic Services | 486,600 | | | Added \$99,239.25 to cover 12% Design Fee on both Grounds and Regional Playground scope. |
| | 11 | A/E Fee - Additional Services | 50,000 | | | M&O Study / Skate Park Amend |
| | 12 | A/E Reimbursable Expenses | 0 | | | |
| | 13 | Other Design (CR's - CSA/Envelope, Exhibit) | 0 | | | |
| Subtotal Design | | | 703,920 | - | 168,517 | |
| 3.0 CONSTRUCTION SERVICES + FF & E - (56520) | 14 | PM/CM Services (Internal/External) | 0 | | | See Program Level Owner Cost |
| | 15 | Site/Field Survey Topo Map | 0 | | | Moved \$12.5k to OMR |
| | 16 | Geotechnical Services | 75,000 | | | |
| | 17 | Environmental/Labwork | 50,000 | | | |
| | 18 | Wildlife Biologist | 2,500 | | | |
| | 19 | Hazmat Consultant | 2,500 | | | |
| | 20 | Traffic Engineer | 4,100 | | | |
| | 22 | Value Engineering/Constructability Review | 0 | | | |
| | 25 | Inspection/Testing | 19,013 | | | |
| | 26 | Legal Fees | 0 | | | See Program Level Owner Cost |
| | 27 | Other Consultants | 2,000 | | | See Program Level Owner Cost |
| | 28 | FF&E + Technology + WSST @8.8% | 0 | | | Seek Sponsorship Funds |
| | 29 | Way Finding and Interpretative Signage | 60,000 | | | Design & Installation - Estimate 60k |
| Subtotal Project Services, FF&E | | | 215,113 | - | - | |
| 4.0 OTHER CAPITALIZED COSTS - (56504) | 30 | Artwork | 0 | | | |
| | 31 | Advertisements+Printing+Temp Signage | 5,000 | | | Temp Signage - See Program Level; Public Outreach Costs |
| | 32 | L&I Electrical Review | 0 | | | |
| | 33 | Plan Review+Permits | 38,025 | | | |
| | 34 | Health District Review | 2,000 | | | |
| | 35 | Certification of Storm Drainage | 2,500 | | | |
| | 39 | RFP Predesign Studies | 0 | | | Moved to Program Lvl, See Predesign Cost Tab |
| | 40 | OMR Contingency | 110,739 | | | Deduct 25k for SBE Pedestrian Areas, Add \$11,743.45 from Constr of Regional Playground. Added from Survey/Topo Map - 12.5K, Deduct for WSST rate increase |
| Subtotal Other Development Fees | | | 158,264 | - | - | |
| Subtotal Bond Services | | | 0 | - | - | |
| | | | 5,629,772 | 667,039 | 224,524 | |

RFP - SOUTH BANK EAST

49578 - Budget Estimate

| PROJECT BUDGET ITEMS | | Current Budget | Non-Bond Funding | Cost to Date | NOTES |
|--|--|----------------|------------------|--------------|--|
| 1.0 PROJECT CONSTRUCTION - (56202) | 1a - Southwest Bank | 0 | | | |
| | 1b Pedestrian Areas | 100,000 | | | Asphalt Walkway est 74k, Irrigation & Equipment Rentals est 12k |
| | 1 Construction | 100,000 | - | 0 | |
| | 2 Design Contingency | 0 | | | |
| | 3 Construction Contingency (5% of Constr) | 0 | | | |
| | 4 Environmental / Rock Contingency (5% of Constr) | 0 | | | |
| | 5 WSST on Construction, CO's, Contingency 8.7% (Increased to 8.8% April 1st, 2017) | 8,800 | | | Added ST for Pedestrian Areas, WSST Adjustment from 8.7 to 8.8% = Increase of Remaining Construction at \$100,000 x .01% or \$100 from OMR |
| | Sub-total Construction | 108,800 | | | |
| | 6 Other Owner Construction Expenses | 0 | | | Added Category, Moved Bud for Arch Exc & Monitor to Program Level |
| | Subtotal ALL Construction | 108,800 | - | - | |
| 2.0 PROJECT DESIGN - (56522) | 7 BERGER THROUGH 2A | 0 | | | Moved to Program Level |
| | 8 BERGER 2B | 34,000 | | 34,243 | Add One-Sixth of Amend No. 8 CUP Support \$13,918/6 = \$2,319.66 |
| | 9 Interior Design | 0 | | | Added Category |
| | 10 A/E Fee - Basic Services | 15,635 | | | |
| | 11 A/E Fee - Additional Services | 0 | | | |
| | 12 A/E Reimbursable Expenses | 0 | | | |
| | 13 Other Design (CR's - CSA/Envelope, Exhibit) | 0 | | | |
| Subtotal Design | | 49,635 | - | 34,243 | |
| 3.0 CONSTRUCTION SERVICES + FF&E - (56520) | 14 PM/CM Services (Internal/External) | 0 | | | See Program Level Owner Cost |
| | 15 Site/Field Survey Topo Map | 0 | | | Additional work done Post Berger (See item 7 & 8 above) |
| | 16 Geotechnical Services | 0 | | | |
| | 17 Environmental/Labwork | 0 | | | |
| | 18 Wildlife Biologist | 0 | | | See Line 39 |
| | 19 Hazmat Consultant | 0 | | | See Line 39 |
| | 20 Traffic Engineer | 0 | | | See Line 39 |
| | 21 Permitting Assistance | 0 | | | See item 7 above. |
| | 22 Value Engineering/Constructability Review | 0 | | | |
| | 23 Commissioning | 0 | | | |
| | 24 NREC Owner Inspection Fee | 0 | | | |
| | 25 Inspection/Testing | 0 | | | |
| | 26 Legal Fees | 0 | | | See Program Level Owner Cost |
| | 27 Other Consultants | 0 | | | |
| | 28 FF&E + Technology + WSST @8.8% | 0 | | | |
| | 29 Way Finding and Interpretative Signage | 0 | | | Design & Installation - Estimate 0k |
| Subtotal Project Services, FF&E | | 0 | - | - | |
| 4.0 OTHER CAPITALIZED COSTS - (56504) | 30 Artwork | 0 | | | See Program Level Owner Cost |
| | 31 Advertisements+Printing+Temp Signage | 0 | | | Temp Signage - See Program Level; Public Outreach Costs |
| | 32 L&I Electrical Review | 0 | | | |
| | 33 Plan Review+Permits | 1,194 | | 1,194 | Actual Cost = \$1194.4, Transfer from Program Lvl OMR |
| | 34 Health District Review | 0 | | | |
| | 35 Certification of Storm Drainage | 0 | | | |
| | 36 Moving /Temporary Facilities | 0 | | | |
| | 37 Builder's Risk Insurance | 0 | | | |
| | 38 Travel Meals Mtg Expenses | 0 | | | |
| | 39 RFP Predesign Studies | 347 | | | See Predesign Cost Tab |
| | 40 OMR Contingency | 0 | | | |
| Subtotal Other Development Fees | | 1,541 | - | 1,194 | |
| Subtotal Bond Services | | 0 | - | - | |
| | | 159,976 | - | 35,438 | |

| RFP - PROGRAM LEVEL OWNER COSTS | | | | | | | | |
|--|---|--|------------|-------------------|---------------------------------|---|---|--|
| 49579 - Budget Estimate | | | | | Allocated in project budgets | | | |
| PROJECT BUDGET ITEMS | | | | Current Budget | Non-Bond Funding | MOVED TO PROJECT BUDGETS | Cost to Date | NOTES |
| 1.0 PROJECT CONSTRUCTION - (56202) | 4 | Environmental / Rock Contingency | 500,000.00 | | 717,725 | | | Reduced by \$236,935 for HSBS Pier Redesign, Reduced by 380.8k for RR Enviro/Rock CO's & Associated Sales Tax, Added back \$42,854 from Enviro Rock W. Hav, & 100k From Enviro Rock Pavilion, Transferred \$29,136 to Artwork |
| | | EPA GRANTS for Brownfield Remediation | | 550,000 | | | | (Grant 600k less AE fee ~550k) |
| | 6 | Subtotal Environmental/Rock | 500,000 | 550,000 | - | - | | |
| | | Archeological Excavation & Monitoring | 310,528 | | | 161,921 | Total for Arch Exc & Monitor = \$299,527.66 (Contract with FWWW \$38,946.24 + Amend No. 2 = \$110,111.28 & Spokane Tribe = \$38,959.96 + Amend No. 1 = \$100,640.18 NRC Enviroment \$10,870.00 - CH2M Scope is under Category 27 Other Consultants and Theme Stream Restoration 30k is under the HAV IS Const Cost, Added 11k from OMR (NRC - Looff) | |
| | | Subtotal Arch Excavation & Monitoring | 310,528 | | - | 161,921 | | |
| Subtotal Construction | | | 810,528 | 550,000 | 717,725 | 161,921 | | |
| 2.0 PR OJE | 7 | BERGER Thru 2A | 873,993 | | | | 865,828 | Moved Budget from Project Level |
| Subtotal Design | | | 873,993 | | | | 865,828 | |
| 3.0 CONSTRUCTION SERVICES + F F & E - (56520) | 14a | Project Management - Internal | 1,603,013 | | | | 472,446 | From PMO Forecast |
| | | Parks Support | | | | | | |
| | | Parks Planning & Development Mgr | 160,738 | | | | | 2016 thru 2020 Salaries, Deduct 25k for Pavilion Construction |
| | | Program Management Office | 186,600 | | | | | 2015 Salaries |
| | | Program Manager | 548,845 | | | | | 2016 thru 2020 Salaries, Deduct 25k for Pavilion Construction |
| | | Program Coordinator | 299,162 | | | | | 2016 thru 2020 Salaries, Deduct 25k for Pavilion Construction |
| | | Construction Manager | 0 | | | | | Transferred to Looff \$138,500 & \$211,500 Pavilion Project Lvl |
| | | Construction Admin Support | 0 | | | | | 2017 thru 2020 Salaries, transfer to Pavilion Construction, position not filled |
| | | Compliance Auditor | 407,668 | | | | | 2016 thru 2020 Salaries, Deduct 25k for Pavilion Construction |
| | 14b | Project Management - External | 1,046,667 | | | | | |
| | | PM/CM support - Heery | 22,478 | | | 22,479 | 2015 Salaries | |
| | | | | | | | 2016 thru 2020 Salaries, moved Lorraine Mead Amendment CM Svcs to HSBS - \$114,700, & DB Fee of \$39,000 to the Pavillion. Reduced by 125k for NB RR facility. Amendment No. 4 - Looff \$138,500, Pavilion \$275,000 (transferred \$63,500 to US Pavillion) Transferred \$111,859 to OMR to match original PM NTE Contract of 800k, Deduct 150k to support Pav Construction | |
| | | PM/CM support - Hill Intl | 650,000 | | | 265,211 | | |
| | | | | | | | | |
| | | PM/CM support - Harvey Morrison | 0 | | | | 2016 thru 2020 Salaries, 65k Budget Moved to Rec Rink CM | |
| | | Misc Support - M. Purdy, etc. | 11,689 | | | 9,254 | 2016 thru 2020 Salaries | |
| | | Cultural/Tribal Support Resouces - Anderson Consulting | 77,500 | | | 49,703 | 2016 thru 2020 Salaries, Current Contract \$94,547.00, Deduct 35k for Pavilion Construction | |
| | | Permitting Coordinator (budget distributed out to the projects) - CH2M | 270,000 | | | 146,061 | 2016 thru 2020 Salaries | |
| | Designer/Engineer (on-call) - Paul Harrington | 15,000 | | | 14,700 | 2016 thru 2020 Salaries, Deduct 45k for Pavilion Construction. | | |
| | 14c | Public Art Oversight (Spokane Arts) | 25,000 | | | 9,000 | Hiring Artist and oversight of installation | |
| | | Additional Support Services | | | | | | |
| | | Public Outreach and Marketing | 55,000 | | | 48,592 | Public Outreach Contract - issued for 100k, reduced by 25k, only had budgeted 30k, had to take from OMR. Transferred 20k to Artwork. | |
| | | Grant Writing | 0 | | | | | |
| | | Northstar Enterprises | 64,000 | | | 43,035 | Traffic Control & Flagging Plans, moved from Predesign | |
| | 26 | Legal Fees | 0 | | | | Moved Robyn T Fee to Pavillion - 30k, Moved 50k to Rotary Fountain - Looff, 20k Transferred to Pavilion Construction | |
| | 27 | Other Consultants | 234,073 | | | 169,947 | USACE / Habitat Mgt Plan - CH2M Amend #6 i.) Historic Context Stmt 20k /6 = 3.333k per project ii.) Preservation Plan - 50k /6 = 8.333k per project Habitat Management Implementation - Actual Cost: RR & HSBS \$17,495 / 2 = \$8,747.50 ea Total for RR = \$3,333+8,333+8,747.50 = \$20,413.5 Water Management Plan - Park Wide - 10k, GEOENGINEERS - Ped Bridge Repair Assesment - 6.9k, Contingency - 3.6k & 9.7k Reporting & Mgt - 98k, CH2M Amend 8 - | |
| | | Wayfinding & Interpretive Signage - Design | 72,300 | | | | Transferred 18k from RR, Looff, HSBS & 9.15k from ea. the N. Prom & W. Hav to come to the Contract Value for Berger & DH of \$72,300. | |
| Subtotal Project Services, FF&E | | | 3,100,053 | | - | 1,250,427 | | |
| 4.0 OTHER CAPITALIZED COSTS - (| 30 33 39 | Artwork | 150,000 | | 500,000 | | | 50k Artist Design & 450k for Constr & Install - Hav. Is., Transferred 150k back from Rotary Fountain - Looff in lieu of Increased Bond Interest. 50k Transferred to Pavilion Construction |
| | | Plan Review+Permits | 3,355 | | | 3,355 | Actual Costs Prior to 2016 | |
| | | RFP - Pre-Design Studies | 297,632 | | | 290,294 | Moved from the Projects, match RFP Accounting Allocations | |
| Subtotal Other Development Fees | | | 450,987 | | 500,000 | 293,649 | | |
| 5.0 BOND FEES | 42 | Bond Service Fees | 426,770 | | | | 426,770 | |
| Subtotal Bond Services | | | 426,770 | | - | 426,770 | | |
| 6.0 CONTINGEN CY | 43 | Additional Contingency | 22,008 | | | | | Transfer \$1,194.4 to SBE for Plan Review + Permits Actual Cost, Transfer \$864 ro Artwork, Transfer 20k to Northstar traffic control & \$3,355 for Plan Review & Permits cost prior to 2016 |
| | | Subtotal Contingencies | 22,008 | | - | - | | |
| | | | 5,684,338 | 550,000 | 1,217,725 | 2,998,595 | | |

Changes for Oct-17 RFP Budget Update:

| | | Bond Funds | Non-Bond Funds |
|--|--------|---------------|------------------|
| 1 RecRink | | | |
| Transfer from OMR to Harvey Morrison CM Svcs to match Contract | Deduct | (800) | |
| Transfer to Harvey Morrison from OMR- CM Svcs to match Contract | Added | 800 | |
| Other Owner Construction Expenses - Additional Tree Care & Maintenance | Added | 10,000 | |
| Additional Tree Care & Maintenance transfer from OMR | Deduct | (10,000) | |
| CO#6 - (PCO's #2,4,5,6,8-11,12,14-16,20-22) - Construction Contract | Added | 30,826 | |
| CO#7 - HVAC System - Construction Contract | Added | 31,526 | |
| CO#8 - Ice Ribbon Lighting - Construction Contract | Added | 29,392 | |
| CO#9 - Kitchen Equipment Authorization - Construction Contract | Added | 89,750 | |
| CO#10 - Excess Soil - Construction Contract | Added | 16,187 | |
| CO#11 - Excess Soil - Construction Contract | Added | 66,621 | |
| CO#6 - (PCO's #2,4,5,6,8-11,12,14-16,20-22) - Construction Contingency | Deduct | (18,958) | |
| CO#6 - (PCO's #2,4,5,6,8-11,12,14-16,20-22) - Environmental Rock Contingency | Deduct | (11,867) | |
| CO#7 - HVAC System - Construction Contingency | Deduct | (31,526) | |
| CO#8 - Ice Ribbon Lighting - Construction Contingency | Deduct | (29,392) | |
| CO#9 - Kitchen Equipment Authorization - Construction Contingency | Deduct | (89,750) | |
| CO#10 - Excess Soil - Environmental Rock Contingency | Deduct | (16,187) | |
| CO#11 - Excess Soil - Environmental Rock Contingency | Deduct | (66,621) | |
| Construction Contingency - transfer from Interior Design | Added | 11,029 | |
| Construction Contingency - WSST | Added | 971 | |
| Interior Design Reduced based on contract Amounts | Deduct | (12,000) | |
| Transferred from Loeff FF&E | Added | 40,000 | |
| Removed the Grant from Principal Financial | Deduct | | (100,000) |
| Transfer Design Costs from Project Wayfinding to Program Level | Deduct | (18,000) | |
| Transfer from HSBS - Wayfinding Install | Added | 15,000 | |
| Transfer from Loeff Plan Review + Permits | Added | 20,000 | |
| Plan Review + Permits | Added | 19,020 | |
| Transfer from OMR to Plan Review + Permits | Deduct | (19,020) | |
| TOTAL | | 57,000 | (100,000) |

| | | | |
|--|--------|-----------------|----------------|
| 2 Loeff | | | |
| Amend 2.D for Berger -Grading & Drainage | Added | 8,580 | |
| OMR transfer to Berger 2B for Amend 2.D | Deduct | (8,580) | |
| Add Svcs Design - CO#7 | Added | 13,740 | |
| Add Svcs Design - CO#8 | Added | 3,700 | |
| Transfer to Design for Add Svcs Design CO#7 | Deduct | (13,740) | |
| Transfer to Design for Add Svcs Design CO#8 | Deduct | (3,700) | |
| Other Owner Construction Expenses - Additional Tree Care & Maintenance | Added | 10,000 | |
| Additional Tree Care & Maintenance transfer from OMR | Deduct | (10,000) | |
| Amend 1 - East Bank Improvements,budgeted in South Bank East - Construction Contract | Deduct | (76,090) | |
| Construction Contract CO #2 - (Incls CP 2, 3, 4, 5 & 9) - Construction Contract | Added | 2,545 | |
| Add Alternate 3 (CO#3) : Rotary Fountain Maintenance Repair - Construction Contract | Deduct | (115,500) | |
| CO #4 (Incls CP1, 6 & 10) - Construction Contract | Added | 20,250 | |
| CO #5 (Incls CP8, 11 & 18) - Construction Contract | Added | 23,416 | |
| CO #6 (Incls CP022 - Additional Fountain Costs) - Construction Contract | Added | 247,831 | |
| Construction Contingency - Amendment 1 East Bank Improvements - Construction Contingency | Added | 76,090 | |
| Construction Contract CO #2 - (Incls CP 2, 3, 4, 5 & 9) - Construction Contingency | Deduct | (2,545) | |
| Add Alternate 3 (CO#3) : Rotary Fountain Maintenance Repair - Construction Contingency | Added | 115,500 | |
| CO #4 (Incls CP1, 6 & 10) - Construction Contingency | Deduct | (20,250) | |
| CO #5 (Incls CP8, 11 & 18) - Construction Contingency | Deduct | (23,416) | |
| CO #6 (Incls CP022 - Additional Fountain Costs) - Construction Contingency | Deduct | (247,831) | |
| Transfer to Rec Rink FF&E | Deduct | (40,000) | |
| Transfer from HSBS - Wayfinding Install | Added | 15,000 | |
| PM/CM Svcs - increase based on increased duration | Added | 11,500 | |
| Transfer to PM/CM Svcs - OMR | Deduct | (11,500) | |
| Interior Design - Reduced based on initial contract values | Deduct | (12,000) | |
| Transfer from Interior Design - Construction Contingency | Added | 11,029 | |
| Environmental Labwork - Reduce already in Geo Contract | Deduct | (25,000) | |
| Transfer from Environmental Labwork - Construction Contingency | Added | 22,978 | |
| Transfer Design Costs from Project Wayfinding to Program Level | Deduct | (18,000) | |
| MOU - Water Main Upgrades - Construction Contingency | Added | | 33,824 |
| MOU - Water Main Upgrades - Construction Contingency | Added | | 18,382 |
| MOU - Water Main Upgrades - WSST | Added | | 17,794 |
| MOU - Water Main Upgrades - Design Additional Services | Added | | 20,000 |
| MOU - Water Main Upgrades -PM/CM Services | Added | | 33,000 |
| Transfer from Loeff to Rec Rink Plan Review + Permits | Deduct | (20,000) | |
| Transfer to WSST | Added | 2,993 | |
| TOTAL | | (63,000) | 123,000 |

| | | | |
|---|--------|-----------------|---------------|
| 3 HSBS | | | |
| Transfer Environmental Labwork to OMR - Already in Geo Scope | Deduct | (22,469) | |
| Transfer from HSBS - Wayfinding Install (15k to RR, 15k to Looff) | Deduct | (30,000) | |
| To OMR from Environmental Labwork | Added | 22,469 | |
| Transfer Design Costs from Project Wayfinding to Program Level | Deduct | (18,000) | |
| MOU - Water Main Upgrades - Construction | Deduct | | (20,749) |
| MOU - Water Main Upgrades - Construction Contingency | Added | | 12,925 |
| MOU - Water Main Upgrades - WSST | Added | | 12,511 |
| MOU - Water Main Upgrades - Design Additional Services | Added | | 14,063 |
| MOU - Water Main Upgrades -PM/CM Services | Added | | 23,203 |
| Transfer to Plan Review + Permits | Added | 150 | |
| Transfer From OMR to Plan Review + Permits | Deduct | (150) | |
| TOTAL | | (48,000) | 41,953 |

| | | | |
|--|--------|----------------|----------|
| 4A N PROM | | | |
| Transfer Design Costs from Project Wayfinding to Program Level | Deduct | (9,150) | |
| GeoEngineers - Habitat Mgt Plan | Add | 11,505 | |
| Transfer from OMR to GeoEngineers - Habitat Mgt Plan | Deduct | (11,505) | |
| TOTAL | | (9,150) | 0 |

| | | | |
|--|--------|----------------|----------|
| 4B W HAV | | | |
| Transfer Design Costs from Project Wayfinding to Program Level | Deduct | (9,150) | |
| TOTAL | | (9,150) | 0 |

| | | | |
|--|--------|-----------|----------|
| 5 PAV | | | |
| Construction - Transfer from Construction Contingency to match 16.5mil GMP | Added | 138,463 | |
| Transfer from Construction Contingency to Construction | Deduct | (138,463) | |
| Commissioning Already in GC scope - Transfer to Wayfinding | Deduct | (50,000) | |
| Wayfinding & Interpretative Signage | Added | 50,000 | |
| Moving / Temp Facilities | Deduct | (62,228) | |
| Transfer from Moving / Temp Facilities to Wayfinding Signage | Added | 60,000 | |
| Transfer from Moving / Temp Facilities to OMR | Added | 2,228 | |
| GeoEngineers - Habitat Mgt Plan | Added | 11,505 | |
| Transfer from OMR to GeoEngineers - Habitat Mgt Plan | Deduct | (11,505) | |
| TOTAL | | 0 | 0 |

| | | | |
|---------------------------------|--|----------|----------|
| 6 snx^{uv} mene? | | | |
| TOTAL | | 0 | 0 |

| | | | |
|--------------|--|----------|----------|
| 7 NB | | | |
| TOTAL | | 0 | 0 |

| | | | |
|--|-------|--------------|----------|
| 8 SBE | | | |
| Transfer from Program Lvl OMR to Plan Review + Permits | Added | 1,194 | |
| TOTAL | | 1,194 | 0 |

| | | | |
|--|--------|---------------|---------------|
| 9 PROGRAM | | | |
| Transfer Design Costs from Project Wayfinding to Program Level Wayfinding Design | Added | 72,300 | |
| Transfer to SBE for Plan Review + Permit from OMR | Deduct | (1,194) | |
| Transfer from Environmental Rock to Artwork | Deduct | (29,136) | |
| Transfer from Public Outreach & Marketing to Artwork | Deduct | (20,000) | |
| Transfer from OMR to Artwork | Deduct | (864) | |
| Transfer from Environmental Rock , Public Outreach and OMR | Add | 50,000 | |
| TOTAL | | 71,106 | 0 |
| GRAND TOTAL | | (0) | 64,953 |



October Update to the Board

Garrett Jones, Parks Planning & Development Manager

Berry Ellison, Program Manager

Jo-Lynn Brown, Program Coordinator

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October 3, held Open House for project update + U.S. Pavilion concepts

Meejin Yoon's Art Open House is **October 26, 6 – 7pm**



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Recreational Ice Ribbon and SkyRide



Interior finish work is underway.
The ice making equipment is nearing completion of install.

**Grand Opening Date
Announced Soon!
Holidays 2017**





Recreational Rink & Sky Ride Construction Status-October 2017

Contractor: **Contractors Northwest Inc.**
Project Manager: Matt Nason
Superintendent: Rick Welker

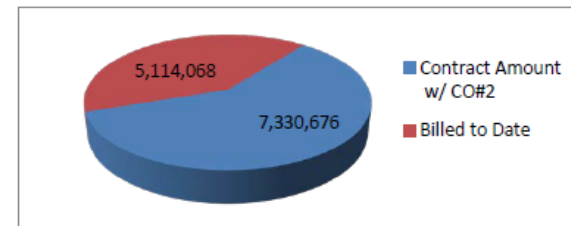
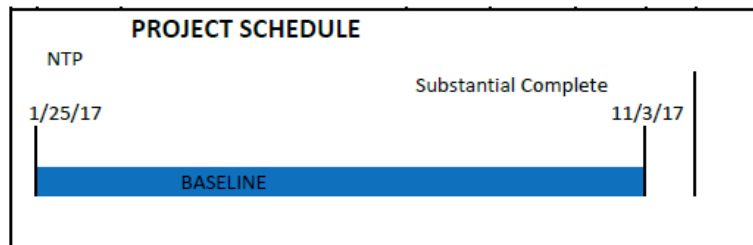
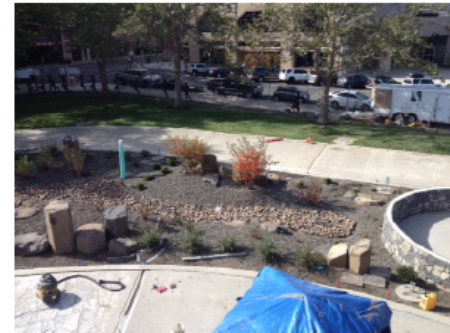
Engineer/Arch: Stantec

Owner PM: Berry Ellison - Parks
Owner CM: Harvey Morrison



SCHEDULE/CONCERNS:

- Site work and landscaping are wrapping up, paving scheduled for October 26th.
- Interior finish work is underway.
- Ice making equipment is near completion, startup scheduled within 3 weeks.
- Kitchen equipment by end of October.
- C/O #12 Extend Substantial Completion to 11/10/17



| Contract Amount Includes C/O 1-11 | Current Expenditures | Remaining Contract Amount | Percent Complete by Budget* | Schedule Percent Complete | Contract End Date** |
|--------------------------------------|----------------------|---------------------------|-----------------------------|---------------------------|---------------------|
| \$7,330,676.26 | \$5,114,068.78 | \$2,216,607.48 | 69.7% | 70% | 11/3/17 |



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Howard Street Bridge South

The first phase of the Promenades



Turn over to Walker Construction (Looff) for overlay work consistent across south bank. Public opening Spring 2018 with Carrousel and Rotary Fountain.





Howard Street South Channel Bridge Construction Status October 2017

Contractor: **T. LaRiviere Equipment**
Project Manager: Thomas Haroldsen
Superintendent: Bryce Heitman

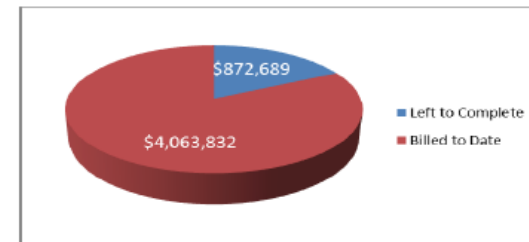
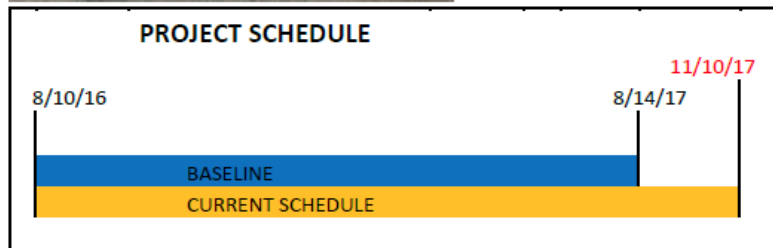
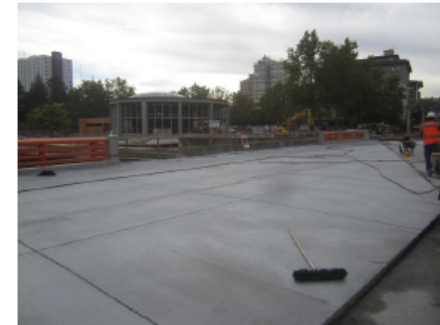
Engineer: CH2M
Inspector Clark Cosby

Owner PM: Berry Ellison - Parks
Owner CM: Lorraine Mead - Hill Intl



SCHEDULE/UPDATE:

- Contractor Schedule ~11/10/17 completion.
- Turned over SE corner on 9/19/17
- Turned over Deck on 9/28/17
- Still need to test water line and turn over south side.
- Owner added Waterproofing for Pavers to the Contract - should be installed week of 10/16.



| Base Bid Amount | Change Order #1 -5 | Current Expenditures (Thru August 2017) | Remaining Contract Amount | Percent Complete by Budget | Schedule Percent Complete | Contract End Date* |
|-----------------|--------------------|---|---------------------------|----------------------------|---------------------------|--------------------|
| \$4,737,101.50 | \$199,419.35 | \$4,224,479.83 | \$712,041.02 | 85.6% | 92% | 10/13/17 |

*With Time Extension CO#4



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Looff Carrousel



Upper dome steel and Carrousel
aluminum framing installed.
Boardwalk near completion.
Spring 2018





Looff Carrousel Construction Status October 2017

Contractor: **Walker Construction**
Project Manager: Justin Paine
Superintendent: Mark Anderson

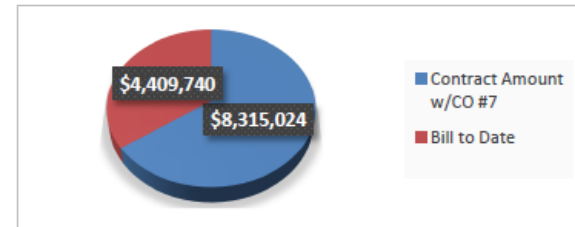
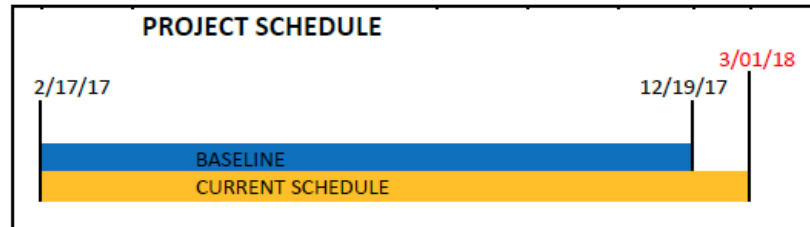
Architect: **NAC**

Owner PM: Berry Ellison - Parks
Owner CM: Patrick McCord - Hill International



SCHEDULE/CONCERNS:

- 10 weeks behind schedule.
- Carrousel building dome steel has been installed and welded.
- Carrousel aluminum framing installed.
- Boardwalk has been installed.
- Wedge building roof installed.
- Electric service to the site is being installed from SFB.
- Fountain reservoir has been installed.



| Base Bid Amount | Change Orders Total w/#7 | Current Expenditures (Thru Sept 2017) | Remaining Contract Amount | Percent Complete by Budget | Schedule Percent Complete | Contract End Date |
|-----------------|--------------------------|---------------------------------------|---------------------------|----------------------------|---------------------------|-------------------|
| \$7,064,600 | \$1,250,424 | \$4,409,740 | \$3,905,284 | 55.0% | 60% | 12/26/17(TBD) |



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Promenades



90% design on the Promenades.
Images of central promenade on
Havermale Island.

Pavilion



Garco/NAC/Berger team in design validation phase.

Today Park Board will consider adding North and Central Promenade to scope for efficiencies in time and cost.

Extended validation to November 9 to allow design-build team time to validate the Promenade design and construction budget.

Early demolition of the Pavilion could begin this fall.



Pavilion Project Design Status September 2017

Design Builder: Garco Construction
Project Director: Clancy Welsh
Project Manager: Rich Wagoner

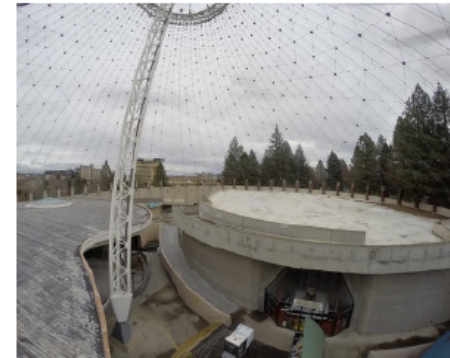
Architect: NAC
Landscape Architect: Berger Partnership
Civil: CH2M

Program Manager: Berry Ellison - Parks
Project Manager: Matt Walker- Hill Intl.

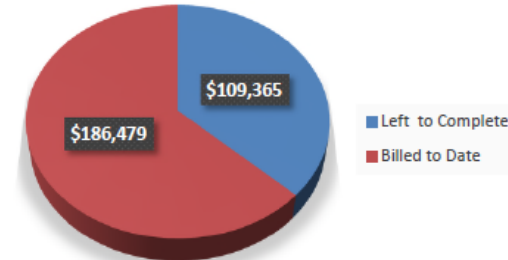
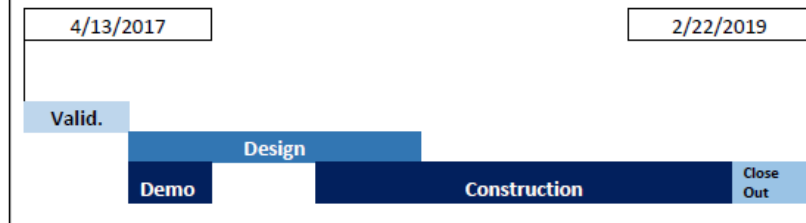


VALIDATION/PROJECT SCHEDULE

- ET/Ad Hoc Meeting: 10/21 & 11/2/17
- Final Validation Submittal: 10/30/17
- Change Order Two approval 10/12/17
 - ✓ Extend Validation for Promenades
 - ✓ Increase DB's Validation Fee
- GMP Amendment approval: 11/9/17
 - ✓ Pavilion & Promenades
 - ✓ Demo/Abatement work



DRAFT OVERALL PROJECT SCHEDULE



| Validation Amount (Incl. WSST) | Change Order | Current Expenditures | Remaining Contract Amount | Percent Complete by Budget | Schedule Percent Complete | Contract End Date |
|--------------------------------|--------------|----------------------|---------------------------|----------------------------|---------------------------|-------------------|
| \$272,000 | \$23,843.52 | \$186,478.92 | \$109,364.60 | 63% | 86% | 11/9/17 |



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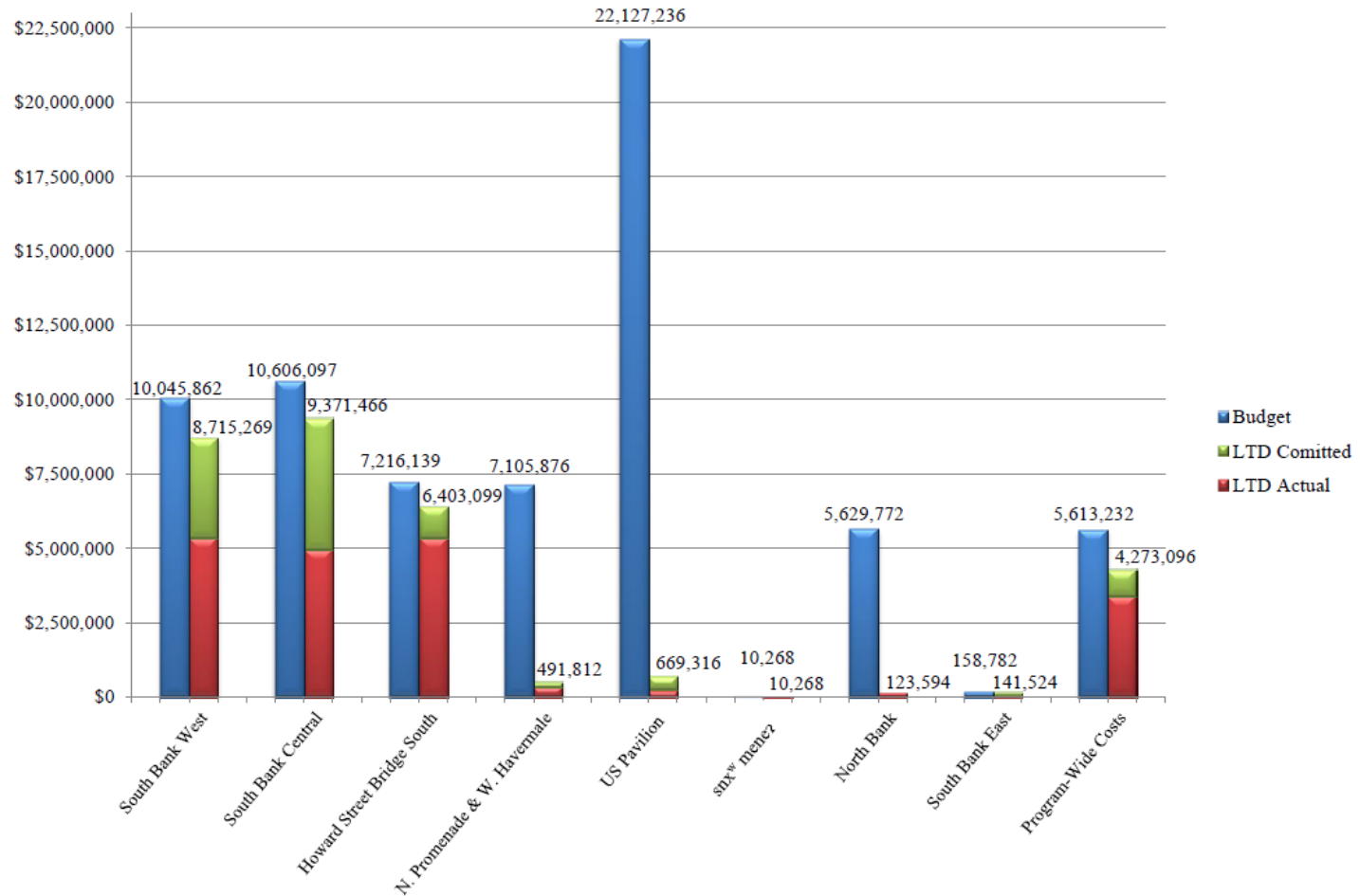


Working to update map with new footprints.



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Comparison of Approved Bond Budget to Actual & Committed Expenditures September 2017



| | |
|---|-----------------------------------|
| CITY OF SPOKANE PARKS AND RECREATION DIVISION ADMINISTRATIVE POLICY AND PROCEDURE | ADMIN 1400-11-07 LGL 2011-0031 |
| TITLE: SPONSORSHIPS, DONATIONS, NAMING RECOGNITION OF PARKS AND RECREATION AREAS OR FACILITIES | |
| EFFECTIVE DATE: JULY 14, 2011 REVISION EFFECTIVE DATE: OCTOBER 12, 2017 | |

TABLE OF CONTENTS

- 1.0 GENERAL
- 2.0 DIVISIONS/DEPARTMENTS AFFECTED
- 3.0 REFERENCES
- 4.0 DEFINITIONS
- 5.0 POLICY
- 6.0 GUIDING PRINCIPLES
- 7.0 RECOGNITION OF SPONSORSHIPS AND GIFTS
- 8.0 NAMING OF A PARK, FACILITY OR FEATURE
- 9.0 MEMORIALS, PLAQUES AND TRIBUTES
- 10.0 PLANNING AND FULFILLMENT
- 11.0 TERMINATION
- 12.0 RESPONSIBILITIES
- 13.0 APPENDICES

1.0 GENERAL

Spokane Parks and Recreation is a Division of the City of Spokane whose services are primarily funded from the City's general fund. In recent years demands upon these funds have increased, a trend that is expected to continue.

To maintain and enhance the City's parks and recreation system, Spokane Parks and Recreation is actively seeking to establish revenue streams and resources that will increase its ability to deliver services to the community and/or provide enhanced levels of service beyond the core levels funded from the City's general fund.

This policy will provide opportunities for the private sector to invest back into the community.

2.0 DIVISIONS/DEPARTMENTS AFFECTED

This policy and procedure shall apply to the Spokane Parks and Recreation Division.

3.0 REFERENCES

City Charter - Section 48. Park Board - Powers

Park Board Rules - Section 14. General Operating Policies and Procedures, Ruling and Appeals

4.0 DEFINITIONS

For the purpose of this policy, the following definitions apply:

- 4.1 "Advertising" - a form of marketing that is paid for by an individual or organization to attract the public's attention to a particular product or service.
- 4.2 "Division" - Spokane Parks and Recreation Division.
- 4.3 "Department Directors" - senior Parks and Recreation management directly under the Director of Parks and Recreation or the Executive Officer who have responsibility for parks recreation departments.
- 4.4 "Historical or Prominent Individuals/Families/Groups" - individuals, families or groups that have a historical connection to the City's heritage or have in some way made significant contributions to the Spokane community.
- 4.5 "Individual and Family Giving" – A donation garnered from the general public who desire to contribute financially to the Division, for which there may be some mutually agreed upon recognition benefit. Donations are typically driven by fondness or affection for Parks and Recreation, desire to memorialize self or loved ones, or in support of the Division mission.
- 4.6 "Interpretive sign" - a sign within a park that interprets natural, historic, and/or cultural features.
- 4.7 "Logo" - a symbol or name that is used to brand an organization.
- 4.8 "Marketing" - all forms of promotional efforts to attract the public's attention to a particular product or service. Marketing opportunities offered to sponsors are specific to each sponsorship and detailed in the agreement in accordance with City laws and Division policies.
- 4.9 "Memorials and tributes" – plaques, benches, trees or other elements designed to honor an individual and/or in recognition of a contribution.
- 4.10 "Naming rights" – A financial transaction and form of advertising whereby a corporation or another entity purchase the right to name a park asset, typically for a defined period of time of 3 to 20 years, with the intent to promote its brand or market its programs and services.
- 4.11 "Park" – Division property designated as a park.
- 4.12 "Park asset" – Physical Division amenities, features and facilities identified by the Park Board as an opportunity for naming rights or individual and family giving.

- 4.13 "Park facilities" - buildings, outdoor fields, recreation, sports or entertainment facilities in which structured and unstructured activities are provided.
- 4.14 "Park feature" – fountains, artwork, amenities, and similar.
- 4.15 "Plaque" - a flat memorial plate containing information that is either engraved or in bold relief that may be affixed to a park asset or displayed in a public place as a form of recognition.
- 4.16 "Program sponsorship" – A payment or in-kind service by a business to support a program, activity or special event of the Division in return for certain recognition benefits. Sponsorships will generally be a year or less in duration and not associated with a permanent park asset.
- 4.17 "Recognition benefits" – Opportunities provided to the sponsor or donor as an incentive or appreciation for charitable donations.
- 4.18 "Sign" - a structure that is used to identify a specific park, to convey directions/rules to park users, and/or to inform about a project or attraction. May be temporary or permanent.
- 4.19 "Sponsorship or donation agreement" - the legal instrument that sets out the terms and conditions agreed upon by the parties.

5.0 POLICY

- 5.1 It is the policy of Spokane Parks and Recreation Division to actively seek sponsorships, charge fees for advertising, and to accept donations and gifts where appropriate, for its events, services, parks, equipment and facilities. The purpose of such is to increase the Division's ability to deliver services to the community and/or provide enhanced levels of service beyond the core levels funded from the City's general fund.
- 5.2 In appreciation of this support, it is the policy of the Division to provide suitable acknowledgement and recognition of these contributions. The recognition shall adhere to the aesthetic values and purpose of the Division's parks, facilities, and services, and to the recognition guidelines outlined in this policy.
- 5.3 Sponsorships and donations will be considered for the following broad types of activities:
 - 5.3.1 Event Sponsorship - financial or in-kind support for an event organized by the Parks Division on park property. Depending on the details of the agreement, the sponsor's name may or may not be directly linked to the event (e.g., a title sponsorship), and the sponsor may have a variety of temporary marketing opportunities.
 - 5.3.2 Park Facility or Feature - financial or in-kind support associated with the design, construction and/or ongoing maintenance and operation of a particular park or recreational, sport, entertainment or cultural facility. Recognition opportunities are negotiated with the agreement.
 - 5.3.3 Program Sponsorship - financial or in-kind support that facilitates the ongoing delivery of a particular citywide or site-specific program.

- Recognition of the sponsor could be associated directly to the program, or other marketing opportunities could be available, depending on the terms of the agreement.
- 5.3.4 Memorials or Tributes – plaques, trees, or similar in honor of a person or persons, with recognition benefits outlined in the proposal and agreement.
- 5.4 All sponsorships, gifts, donations, naming recognition, memorials, tributes, and plaques shall be formalized legally in writing through a Sponsorship or Donation Agreement, and signed by a representative from each party.
- 5.4.1 The agreement should include a clear statement of the purpose, financial value, benefits associated, including specific recognition and marketing opportunities, total costs, maintenance and replacement, each party's roles and responsibilities, and term and termination provisions.

6.0 GUIDING PRINCIPLES

The following principles form the basis of the Division's consideration of sponsorships, gifts, and naming requests, and have been established to ensure all considerations are treated equitably.

- 6.1 Sponsorship, gift and donation proposals:
- 6.1.1 Must directly relate to the intent of the facility or park, and its master plan or business plan.
 - 6.1.2 Cannot be made conditional on Division performance.
 - 6.1.3 Will not be accepted from organizations whose mission conflicts with the mission of the Division.
 - 6.1.4 Will provide a positive and desirable image to the community.
 - 6.1.5 Will provide benefits commensurate with the relative value of the sponsorship.
 - 6.1.6 Cannot limit the Division's ability to seek other sponsors.
 - 6.1.7 Will include an operating endowment or operating donation if the gift requires a level of service, maintenance, or service beyond current staffing levels.
 - 6.1.8 Will enhance the design and visual integrity of the park/facility.
 - 6.1.9 Will be evaluated individually and shall include, but not be limited to: products/services offered; sponsor's record of involvement in environmental stewardship and social responsibility; principles of the sponsor; sponsor's rationale for its interest; sponsor's expectations; and sponsor's timeliness and/or readiness to enter into an agreement.
- 6.2 Ethical Considerations
- 6.2.1 Sponsorships, gifts and donations may come with unintended consequences and need to receive careful consideration. On occasion, the Division may need to reject an offer under circumstances including, but not limited to: the potential sponsor seeks to secure a contract, permit or lease; the potential sponsor seeks to impose conditions that are inconsistent with the Division's mission, values, policies, and/or planning documents; acceptance of a potential sponsorship would create a conflict of interest or policy (e.g., sponsorship from a tobacco company, political organization; the potential sponsor is in litigation with the City of Spokane.)

7.0 RECOGNITION OF SPONSORSHIPS AND GIFTS

7.1 The following principals will guide the recognition:

- 7.1.1 The recognition shall not detract from the visitors' experience or routine use, nor shall it impair the visual qualities of the site or be perceived as creating a proprietary interest.
- 7.1.2 All forms of recognition must meet Division design and maintenance guidelines.
- 7.1.3 Recognition shall not suggest in any way the endorsement of a sponsor's goods or services by the Division, or any proprietary interest of the sponsor in the Division.
- 7.1.4 All sponsorship, donation or naming rights agreements will be for a defined period of time having regard to the value and the life of the asset involved.
- 7.1.5 Benefits will be provided at a level of recognition and will specify costs commensurate with the contribution, as outlined in an annual plan by the Division.
- 7.1.6 All sponsorship marketing materials must be approved by the Division's Communication Manager.
- 7.1.7 The Division's Communication Manager must approve the use of the City's or Parks and Recreation's logo by the sponsor in their own business publications.
- 7.1.8 All signs must comply with city ordinance.

7.2 Forms of recognition: The Division wishes to work closely with each donor to provide recognition that is meaningful to the donor. Acknowledgement may include one or more of the following:

- 7.2.1 A thank you letter.
- 7.2.2 Publicity through printed materials, publications, the Division website, social media, and/or media releases, and through the sponsor's channels. Design standards of the Parks and Recreation Division will apply.
- 7.2.3 Events such as a groundbreaking or ribbon cutting ceremony, private group tour or photo opportunity.
- 7.2.4 Mayor, City Council and/or Park Board member acknowledgement at civic functions.
- 7.2.5 Designated seating at an event, passes to an event, waived fee for facility use, or similar.
- 7.2.6 Commemorative recognition such as a memorial, plaque or tribute (see section 9.0).
- 7.2.7 On-site recognition such as a temporary or permanent sign.
 - 7.2.7.1 The form of any on-site recognition shall be of an appropriate size and color, and shall not detract from the park surroundings or any interpretive message.
 - 7.2.7.2 The Division Communication Manager shall determine approval of the sign/plaque style and design and inclusion of a sponsor's name and/or logo.
 - 7.2.7.3 The placement of temporary signs and plaques shall be determined between the Communication Manager and the appropriate Department Director. In the event of consensus not being reached, the Parks and Recreation Director's decision shall be final.
 - 7.2.7.4 Permanency of the sign is limited to the life of the asset.
- 7.2.8 Name association to an event, program or project.
- 7.2.9 Naming of a facility, feature or park (see section 8.0).

7.3 Determining the form of recognition

- 7.3.1 Annually, sponsor/donor opportunities and recognition tiers will be developed and/or reviewed by the Communication Manager and/or consultants or staff designated by the Director in collaboration with appropriate Department Directors.
- 7.3.2 Annually, recommended sponsor/donor opportunities and recognition tiers will be presented to and approved by the Director and the Park Board.
- 7.3.3 In determining the type and extent of recognition benefits, current market research data and cost analyses will be used to determine the value for each tangible and intangible benefit offered.
- 7.3.4 If a recognition plan involves naming of a park, facility or feature within a park, the naming procedures will apply (section 8.0).

7.4 Sample of sponsor/gift opportunities and recognition tiers: each sponsorship is negotiated and tailored, however a hierarchy of benefits is associated with varied levels of sponsorships. The following demonstrates some benefits that may be included at various levels

- 7.4.1 Lower investments may offer banner placements, give-away opportunities, recognition without logo in publications and social media, mention in a press release, recognition in remarks at the event, recognition on site signs.
- 7.4.2 Mid-level investments may offer the above in addition to logo placement or advertisements in publications/print materials (e.g., the Activity Guide) and social media, passes or special access to events, product sampling, and waived fees for facility use.
- 7.4.3 High-level sponsorships may include the above plus name association to an event or program, designation as the official sponsor of an event or program, permanent signs or plaques, or naming rights of a park, facility or feature.

8 NAMING OF A PARK, FACILITY OR FEATURE

The following principles form the basis of the Division's consideration of naming or re-naming parks, facilities and features within a park (e.g., "Acme Park" or "Acme Field" or "Acme Fountain"). They do not apply to the associated naming of an event, program or project (e.g., "Acme Skate Night" or "Acme Softball Tournament"); those are temporary program name associations in accordance with the annual sponsor opportunities.

- 8.1 In accordance with the City Charter, Section 48, the Park Board may designate by name any park and structures thereon.
- 8.2 The recommendations for park, facility and feature names will be based on and chosen from the following criteria:
 - 8.2.1 Historic events, places and people related to Spokane and the region
 - 8.2.2 Exceptional individuals who have positively impacted parks and recreation in Spokane and the region
 - 8.2.3 In commemoration of a group of individuals who perished or survived a tragic event or war
 - 8.2.4 A suitable program or community related name which denotes an appropriate linkage to its function
 - 8.2.5 Living nominees must have been deemed by Park Board and the community to have made an outstanding contribution to the City

- 8.2.6 Living political nominees must be retired from political life for at least five (5) years
- 8.2.7 In recognition of a significant donation covering one or preferably more of the following:
 - 8.2.7.1 Sixty percent (60%) or more of the cost of the particular park or facility, or one hundred percent (100%) of the feature
 - 8.2.7.2 Deeding to the City all of the land on which the park, facility or feature will be situated
 - 8.2.7.3 Some long term endowment for the repair and maintenance of the donated park, facility or feature
 - 8.2.7.4 The provision of costs that will service program needs
- 8.2.8 The duplication or repeat use of names will be avoided, where possible.
- 8.3 Renaming of a Park, Facility or Feature
 - 8.3.1 Proposals to rename parks are not allowed unless Park Board determines a legitimate public interest to do so.
 - 8.3.2 Proposals to rename facilities or features will be considered in accordance with any naming rights agreements (e.g., a 10-year agreement for naming rights to "Acme Fountain.")
- 8.4 Process for Naming Parks, Facilities and Features
 - 8.4.1 Anyone wishing to propose a name for a park, facility or feature must submit a written request to the Director. The request should include a brief synopsis of the reasons for the proposed name.
 - 8.4.2 All naming opportunities shall be developed under the guidance of the Communication Manager and/or a designated consultant in collaboration with the appropriate Department Director.
 - 8.4.3 The Communications Manager or other Parks staff may meet with neighborhood representatives, other City government organizations (e.g., Historic Preservation, Planning Services), or organizations concerned with parks and/or park facilities in order to prepare a recommendation.
 - 8.4.4 For assets with an annual contract dollar value at or less than \$20,000/year and/or at or less than five (5) years in duration, decisions about naming rights will be made within the Division and appropriate Department and will not require Park Board approval (only Park Board notification through the appropriate committee).
 - 8.4.5 For assets with an annual contract dollar value greater than \$20,000 and/or greater than five (5) years in duration, the naming rights proposal will be submitted to the Park Board through the appropriate committee for approval.
 - 8.4.6 Accepted proposals will adhere to the City Charter and all other relevant guidelines and procedures as previously outlined.
 - 8.4.7 If a new park or facility is completed and no fitting suggestion for a name has come from the community or in association with a gift, the Park Board will select a name and may involve community outreach (e.g., nominations, contest, etc.).

9.0 MEMORIALS, PLAQUES AND TRIBUTES

The following principles form the basis for the Division's consideration of memorial, plaque or tribute proposals and to help prevent proliferation of memorials, plaques and tributes:

- 9.1 Memorials, plaques or tributes should benefit the general public as a first priority with the benefit to the donor or honoree as a secondary goal.

9.2 Inventory options vary by location and are dependent upon space and need. The Director or Assistant Director of Park Operations will review and approve all requests.

9.3 An agreement will be consummated to include responsibilities related to the memorial or plaque including but not limited to: installation costs including ongoing upkeep, and replacement or repair costs.

9.4 Proposals of memorials, plaques or tributes in parks and recreation areas may include:

9.4.1 New trees, tree replacement, or seasonal planting beds;

9.4.2 New or replacement park benches, picnic tables, BBQ pit stands, drinking fountains, or trash receptacles;

9.4.3 New or replacement picnic shelters, play equipment, or water misting stations

9.5 Accepted proposals will adhere to all other relevant guidelines and procedures as previously outlined.

9.6 Process for Memorials, Plaques and Tributes

9.6.1 All memorial and plaque requests must be in writing and shall be referred to the Communication Manager.

9.6.2 The Communication Manager is responsible for evaluation of requests and the provision of a recommendation to the Director of Park Operations or appropriate Department Director.

9.6.3 The Communication Manager will liaise with the appropriate Department Director to execute the necessary agreement and benefit recognition provisions.

10. PLANNING AND FULFILLMENT

10.1 Sponsor and donation recognition will be determined as outlined in section 7.0.

10.2 Solicitation Planning

10.2.1 The Communication Manager and any designated consultants, in consultation with the Division Director and appropriate Department Directors, shall develop an ongoing accrual plan that includes prioritized opportunities for the purpose of solicitation.

10.2.2 Sponsorships and giving opportunities are either initiated by the Division through a formal Request for Sponsors (RFS) process, initiated by the Division or their representative based on perceived potential interest of a specific sponsor/donor, or self-initiated by the potential sponsor/donor.

10.2.3 Identified opportunities shall be approved by the Director and subsequently communicated to the Spokane Parks Foundation to facilitate an integrated approach to the procurement and management of sponsorships and gifts/donations by the two organizations.

10.2.4 Selected Parks and Recreation staff, Park Board members, and elected officials may be tasked with soliciting sponsors in accordance with the plan and upon their willingness.

- 10.2.5 All unsolicited sponsorship proposals shall be referred to the Communication Manager or designated consultant who shall be responsible for their evaluation and the provision of a recommendation to the appropriate authority level.

10.3 Fulfillment of Agreements

- 10.3.1 The Communication Manager shall confer with the appropriate Department Director or their designee to execute the necessary sponsorship agreement and benefit recognition provisions.
- 10.3.2 Fulfillment of the promised recognition shall be the shared responsibility of the Communications Manager and the appropriate Department Director or their designee.

10.4 Monitoring and Performance Reporting

- 10.4.1 It will be reported upon annually by the Communication Manager or designated consultant to the Park Board the number of active sponsorships/donations and their dollar value.

11.0 TERMINATION

The Division reserves the right to terminate any contractual relationship should conditions arise during the life of the agreement result in a conflict with this policy or if the agreement is no longer in the best interests of the Division. Decisions to terminate an agreement shall be made by the Director. Circumstances include but may not be limited to: the sponsor seeks to impose conditions that are inconsistent with the Division's mission, values, policies, and/or planning documents; a conflict of interest or policy arises during the agreement period; the potential sponsor is in litigation with the City of Spokane.

12.0 RESPONSIBILITIES

The Director of Parks and Recreation shall administer this policy.

13. APPENDICES

None

Sponsor, Donor and Naming Policy Revision

Overview of Proposed Changes

Fianna Dickson, Communications Manager



Overview

Updates to 2011 policy to better serve SPR & community supporters

Reorganization of information - for ease of readability, created new categories:

- Guiding principles (6.0)
- Recognition (7.0)
- Naming (8.0)
- Memorials (9.0)
- Planning & Fulfillment (10.0)
- Termination (11.0)

Terminology – added new definitions (section 4.0), replaced Marketing Committee with appropriate Park Board committee, and cleaned up Department/Division language confusions.

Agreements – clarified the elements that should be part of an agreement (5.4)



Overview

Recognition – added a few more options for recognition opportunities (7.2), clarified how recognition will be determined (7.3) and provided examples (7.4)

Naming of a Park, Facility or Feature – expanded list of criteria to allow more flexibility (8.2), allow re-naming of a park if there is legitimate public interest (8.3), and clarified when an asset name requires Park Board approval (8.4)

Memorials, Plaques and Tributes – added requirement for Director of Park Operations to approve memorials to prevent proliferation of one asset within a space (9.2)

Planning and Fulfillment – clarified procurement and fulfillment processes (10.0)

Summary of 2018 Budget Changes

| | <u>FTEs</u> | <u>Cost</u> |
|--------------------------------------|-------------|------------------|
| 1. Changes at Riverfront Park | | |
| Marketing Coordinator | 1.0 | \$79,656 |
| Event Specialist | 1.0 | \$77,103 |
| Programming Manager | 1.0 | \$101,379 |
| Park Safety & Facilities Mgr. | 1.0 | \$101,379 |
| Business Manager | 1.0 | \$101,379 |
| Labor Foreperson | 1.0 | \$79,506 |
| Custodian | 2.0 | \$124,654 |
| Park Caretaker | 1.0 | \$74,035 |
| Clerk II | 1.0 | \$67,997 |
| Assistant Parks Director | <1.0> | <\$97,061> |
| RFP Training Supervisor | <1.0> | <\$89,710> |
| Parks & Facilities Foreperson | <1.0> | <\$71,552> |
| NET FTE: | 7.0 | \$548,765 |
| Temp Seasonal Labor | 0.0 | \$736,787 |
| Operating Acct. Increases | 0.0 | \$817,031 |
| Revenue Increases | | \$2,237,500 |

Total program changes projected to net an additional \$134,917 in revenue

| | | |
|--|-----|-----------|
| 2. Assistant Park & Recreation Dept. Manager to oversee Urban Forestry Program and Open Space | | |
| | 1.0 | \$101,378 |
| 3. Make Marketing Assistant Full-Time | .2 | \$0 |
| 4. Convert Bond Project Positions to FTEs | 2.0 | \$0 |
| 5. Part-Time Recreation Aide at Corbin Art Center | .6 | \$0 |
| 6. Park Caretaker for Urban Forestry | 1.0 | \$0 |
| 7. Golf Manager (Golf Fund) | 1.0 | \$0 |

City of Spokane - Parks & Recreation
Fund 1400 - Urban Forestry
2018 Recommended Budget

| | 2016 Actual | 2017 Adopted Budget | 2017 Thru September | 2018 Recommended |
|---------------------------------|-------------|------------------------|------------------------|---------------------|
| Revenues | 144,038 | 120,000 | 134,085 | 170,000 |
| <u>ExpenditureCategories:</u> | | | | |
| Salaries & Wages | 377,447 | 416,884 | 305,844 | 467,494 |
| Personnel Benefits | 94,982 | 113,531 | 83,141 | 140,469 |
| Supplies | 27,127 | 30,550 | 15,429 | 30,550 |
| Svcs. & Charges | 121,432 | 157,655 | 83,790 | 207,655 |
| Intergovernmental Services | | | | |
| Interfund Services | | 23,800 | | 23,800 |
| Operating Transfers | 8,000 | 2,641 | | 2,641 |
| Capital Outlay | 114,489 | | 94,570 | |
| Total Expenditures | 743,477 | 745,061 | 582,774 | 872,609 |
| Net Revenues minus Expenditures | (599,439) | (625,061) | (448,689) | (702,609) |

City of Spokane - Parks & Recreation
Fund 1400 - Recreation
2018 Recommended Budget

| | 2016 Actual | 2017 Adopted Budget | 2017 Thru September | 2018 Recommended |
|---------------------------------|-------------|------------------------|------------------------|---------------------|
| Revenues | 1,548,185 | 1,458,500 | 1,392,151 | 1,495,000 |
| <u>ExpenditureCategories:</u> | | | | |
| Salaries & Wages | 1,341,418 | 1,274,482 | 1,288,798 | 1,284,132 |
| Personnel Benefits | 296,385 | 259,022 | 243,843 | 260,718 |
| Supplies | 304,265 | 287,300 | 262,318 | 293,300 |
| Svcs. & Charges | 1,392,396 | 1,293,267 | 1,000,466 | 1,344,967 |
| Intergovernmental Services | 4,842 | 5,200 | 3,178 | 5,200 |
| Interfund Services | 76,967 | 16,950 | | 16,950 |
| Operating Transfers | 70,500 | 15,513 | | 15,513 |
| Capital Outlay | 438,449 | | 287,354 | |
| Total Expenditures | 3,925,222 | 3,151,734 | 3,085,957 | 3,220,780 |
| Net Revenues minus Expenditures | (2,377,037) | (1,693,234) | (1,693,806) | (1,725,780) |

City of Spokane - Parks & Recreation
Fund 1400 - Riverfront Park
2018 Recommended Budget

| | 2016 Actual | 2017 Adopted Budget | 2017 Thru September | 2018 Recommended |
|---------------------------------|-------------|------------------------|------------------------|---------------------|
| Revenues | 3,022,379 | 1,047,000 | 656,765 | 3,267,000 |
| <u>Expenditure Categories:</u> | | | | |
| Salaries & Wages | 1,579,379 | 763,382 | 769,339 | 1,980,472 |
| Personnel Benefits | 339,899 | 386,439 | 218,215 | 563,256 |
| Supplies | 354,964 | 83,650 | 105,604 | 627,100 |
| Svcs. & Charges | 805,117 | 364,242 | 359,920 | 538,756 |
| Intergovernmental Services | 30,890 | 11,200 | 10,565 | 33,400 |
| Interfund Services | | | | |
| Operating Transfers | 40,788 | 223,834 | | 238,130 |
| Capital Outlay | | | 123,448 | 85,000 |
| Total Expenditures | 3,151,037 | 1,832,747 | 1,587,091 | 4,066,114 |
| Net Revenues minus Expenditures | (128,658) | (785,747) | (930,326) | (799,114) |

City of Spokane - Parks & Recreation
Fund 1400 - Park Operations
2018 Recommended Budget

| | 2016 Actual | 2017 Adopted Budget | 2017 Thru September | 2018 Recommended |
|--|-------------|------------------------|------------------------|---------------------|
| Revenues | 238,473 | 190,430 | 86,755 | 190,430 |
| <u>ExpenditureCategories:</u> | | | | |
| Salaries & Wages | 2,321,321 | 2,394,501 | 1,773,003 | 2,555,239 |
| Personnel Benefits | 808,344 | 844,124 | 598,160 | 900,887 |
| Supplies | 198,260 | 179,500 | 106,512 | 179,500 |
| Svcs. & Charges | 1,078,218 | 1,085,509 | 794,550 | 1,135,509 |
| Intergovernmental Services | | | | |
| Interfund Services | | | | |
| Operating Transfers | 116,000 | 25,526 | | 25,526 |
| Capital Outlay | 398,161 | | 532,671 | |
| Total Expenditures | 4,920,304 | 4,529,160 | 3,804,896 | 4,796,661 |
| Net Revenues minus Expenditures | (4,681,831) | (4,338,730) | (3,718,141) | (4,606,231) |

**City of Spokane - Parks & Recreation
Fund 1400 - Administration
2018 Recommended Budget**

| | 2016 Actual | 2017 Adopted Budget | 2017 Thru September | 2018 Recommended |
|--|-------------|------------------------|------------------------|---------------------|
| Revenues | 13,988,870 | 14,749,907 | 11,075,922 | 15,548,014 |
| <u>Expenditure Categories:</u> | | | | |
| Salaries & Wages | 1,807,530 | 1,972,533 | 1,248,638 | 2,380,727 |
| Personnel Benefits | 519,051 | 657,670 | 407,703 | 809,163 |
| Supplies | 80,806 | 87,800 | 53,160 | 95,300 |
| Svcs. & Charges | 757,914 | 490,277 | 381,596 | 501,877 |
| Intergovernmental Services | 10,757 | 11,500 | 18,321 | 11,500 |
| Interfund Services | 2,454,892 | 2,176,987 | 1,617,131 | 2,582,588 |
| Operating Transfers | 86,345 | 54,927 | | 58,195 |
| Reserve for Budget Adj. | | 445,277 | | 47,344 |
| Capital Outlay | 52,448 | 1,225,223 | 50,517 | 1,225,223 |
| Total Expenditures | 5,769,743 | 7,122,194 | 3,777,066 | 7,711,917 |
| Net Revenues minus Expenditures | 8,219,127 | 7,627,713 | 7,298,856 | 7,836,097 |

City of Spokane - Parks & Recreation
Fund 1400 -- Parks Fund
2018 Recommended Budget

| | 2016 Actual | 2017 Adopted Budget | 2017 Thru September | 2018 Recommended |
|--|-------------------|------------------------|------------------------|---------------------|
| <u>Revenues</u> | | | | |
| General Fund Transfer | 13,505,508 | 13,808,971 | | 14,291,042 |
| Wastewater Utility Transfer | 400,000 | 411,600 | | 423,536 |
| All Other Program Revenue | 5,510,897 | 3,355,266 | | 5,955,866 |
| Grant Revenues | | 881,000 | | 881,000 |
| Total Revenues | 19,416,405 | 18,456,837 | 13,345,677 | 21,551,444 |
| <u>ExpenditureCategories:</u> | | | | |
| Salaries & Wages | 7,427,095 | 7,076,658 | 5,385,623 | 8,668,064 |
| Personnel Benefits | 2,058,660 | 2,260,786 | 1,551,062 | 2,674,493 |
| Supplies | 965,705 | 668,800 | 543,024 | 1,225,750 |
| Svcs. & Charges | 4,340,002 | 3,400,950 | 2,620,322 | 3,728,764 |
| Intergovernmental Services | 46,489 | 27,900 | 32,063 | 50,100 |
| Interfund Services | 2,531,860 | 2,217,737 | 1,617,131 | 2,623,338 |
| Operating Transfers | 280,845 | 322,441 | | 340,005 |
| Reserve for Budget Adj. | | 190,401 | | 47,344 |
| Capital Outlay | 1,066,365 | 1,225,223 | 1,269,691 | 1,310,223 |
| Grant Expenditures | | 881,000 | | 881,000 |
| Total Expenditures | 18,717,021 | 18,271,896 | 13,018,916 | 21,549,081 |
| Net Revenues minus Expenditures | 699,384 | 184,941 | 326,761 | 2,363 |

City of Spokane - Parks & Recreation
Fund 4600 - Golf fund
2018 Recommended Budget

| | 2016 Actual | 2017 Adopted Budget | 2017 Thru September | 2018 Recommended |
|---------------------------------|-------------|------------------------|------------------------|---------------------|
| Revenues | 3,258,201 | 3,681,270 | 2,903,951 | 3,805,270 |
| <u>ExpenditureCategories:</u> | | | | |
| Salaries & Wages | 1,122,327 | 1,141,501 | 913,241 | 1,158,180 |
| Personnel Benefits | 404,538 | 319,722 | 308,563 | 299,951 |
| Supplies | 212,261 | 316,920 | 207,740 | 316,920 |
| Svcs. & Charges | 1,032,940 | 1,010,076 | 708,714 | 1,010,076 |
| Intergovernmental Services | 21,302 | 21,000 | 16,944 | 21,000 |
| Interfund Services | 346,452 | 398,288 | 252,263 | 403,931 |
| Operating Transfers | | | | 50,000 |
| Reserve for Budget Adj. | | 142,000 | | 142,000 |
| Capital Outlay | 221,247 | 250,000 | 145,651 | 250,000 |
| Total Expenditures | 3,361,067 | 3,599,507 | 2,553,116 | 3,652,058 |
| Net Revenues minus Expenditures | (102,866) | 81,763 | 350,835 | 153,212 |