

# Memorandum

## City of Lawrence

### Public Works

TO: David L. Corliss, City Manager  
 FROM: Charles F. Soules, Director of Public Works  
 CC: Diane Stoddard, Casey Toomay, David Cronin  
 DATE: November 19, 2014  
 RE: Partial Payment for Rock Chalk Park Infrastructure; Project No. PW1315

At the City Commission meeting on November 16, 2014 the City Commission authorized a partial payment for the completed infrastructure at Rock Chalk Park.

The total amount completed is:

City Cap Under The Develop Agreement	\$10,290,950
Change Orders Over The Cap	<u>161,654</u>
MAXIMUM CITY COST	10,452,604

Work completed under the development agreement is \$11,598,439.03

Additional supporting documentation is needed for:

<u>PAY REQUEST LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7	Legal Fees	\$ 212,535.81
8	Loan Origination Fee	158,643.75
9	Loan Interest	449,081.54
11	Professional Fees	555,198.70
TOTAL		\$1,375,459.80

Total amount completed less Legal Fees, Loan Fees, and Professional Fess = \$10,222,979.23 (attached pay estimate)

Plus City requested change orders for:

4" Conduit on George Williams Way	\$ 52,000.00
Post Tension Concrete for Tennis Courts	58,765.00
Performance and Payment Bond	50,889.00
TOTAL CHANGE ORDERS	\$161,654.00

Total Completed (\$10,222,979.23 + \$161,654)	\$10,384,633.23
Less Retainage for Punch List Items	25,000.00
TOTAL REQUESTED FOR PAYMENT	\$10,359,633.23

Maximum City Cap Including Change Orders	\$10,452,604.00
Payment Request	- <u>10,359,633.23</u>
TOTAL REMAINING FUNDS FROM CITY	\$ 92,970.77

Total Work Completed	\$11,598,439.03
Less Payment Request	- <u>10,359,633.23</u>
TOTAL REMAINING	\$ 1,238,805.80

The Remainder will be paid \$92,970.77 from the City funds and \$1,000,000 from the Assists Foundation donation.

Included in the Claims on 11/25 was payment for \$10,359,633.23 to RCP, LLC for infrastructure at Rock Chalk Park, Public Works project number PW1315.

Respectfully Submitted,



Charles F. Soules, P.E.  
Director of Public Works

CFS/ch

Attachments: