



WILDWOOD

September 9, 2019

The Honorable City Council
City of Wildwood, Missouri
16860 Main Street
Wildwood, Missouri 63040

Re: Update on the Community Park – Phase Three Project Construction – **Report #34**

Council Members:

Per the request of the Planning and Parks Committee, the Department has been asked to provide updates relating to the Community Park’s construction progress, along with information relating to reports, change orders, etc. The Department would note the following regarding the development of Phase Three of the Community Park project:

1. The contractor continues to make progress on all of the available parts of the project set forth in the approved plans, minus the bridge structure, which is still under fabrication at the manufacturer. The contractor still believes the project’s other components, excepting the bridge, will be completed in early October 2019. The bridge delivery is expected in about four (4) to five (5) weeks.
2. The project superintendent from Oates Associates completed another site visit to the project area and has provided a report in this regard, which is attached to this update letter.
3. The Planning and Parks Committee requested at its January 15, 2019 meeting for the Department of Planning and Parks to provide an on-going tally of expenditures associated with the construction project, now that design, engineering, and pre-development work have all been completed, which is noted and updated in the table provided below:

Phase 3 of Community Park – City of Wildwood, Missouri

September 9, 2019 Billing ... Six (6) Billings to Date; Inclusive of
Details Last Billing

General Line Item	September 9, 2019 Billing ... Details	Pay Request Amount (\$)
Mobilization	\$14,269.00	84,000.00
Grading	\$4,000.00	40,000.00
Rock Excavation		47,475.00
Tree Removal		9,587.30
Seed/Sod		1,500.00
Water Main	\$14,500.00	115,000.00
Storm Sewers	\$500.00	51,300.00
Base Material, and Paving Items for Access Roadway and Trail	\$42,000.00	42,000.00
Retaining Walls		29,000.00
PC Concrete Work	\$96,050.00	104,675.00
Concrete V-Gutter		8,000.00
Concrete Sidewalk	\$5,927.50	11,177.50

Signage		
Railings and Boardwalk		
Landscaping		
Erosion Control	\$2,375.00	7,125.00
Pavilions	\$35,000.00	115,500.00
Electrical Service	\$17,520.00	52,672.00
Pavilions – Concrete Pads	\$31,500.00	31,500.00
Restricted Creek Access	\$22,249.18	22,249.18
Bridge Work	\$54,717.43	54,717.43
Other (Change Orders 2 and #3)		3,347.76
Subtotal for Six (6) Periods of Billings	\$340,608.11	\$830,826.17

Total Project Cost, Per Approved Bid **\$1,420,180.00**

4. The plans that are referenced in Item #1 include these following amenities:
 - a. The completion of the perimeter trail. The entirety of the trail will now provide a one (1) mile loop within the park property.
 - b. The installation of two (2) shelters that will accommodate four (4) picnic tables located within each, for a total of eight (8) of these furniture items.
 - c. The development of a twenty (20) space parking lot area.
 - d. The extension of public potable water to vicinity of the park property.
 - e. The installation of the bridge over Bonhomme Creek (anticipated delivery by October).
 - f. The planting and husbandry of the Great Meadow Area.
 - g. The development of an access roadway to the parking and shelter areas.

5. The Department has expended, to date, the following funds toward this project's design, engineering, and construction management expenses:
 - a. Oates Associates – **\$202,523.31 (payments through August 26, 2019)** (*one (1) new invoice was received from Oates Associates in the last two (2) week period of time – \$1,702.50*); total budget for Oates Associates' services under its two (2) contracts was \$189,300.00 (original) but with the new agreement for the bridge redesign (\$7,500.00) and bio-retention design (\$3,000.00), it is now \$200,948.43, which includes all processed billings through 2017, at a cost of **\$41,609.51**. Total to date, inclusive of 2017, 2018, and 2019 billings received by the Department through September 9, 2019, is **\$207,225.81**.
 - b. DJM Ecological Services, Inc. - Work is now complete under this contract and the overall budget for this first stage of the Phase 3 Project, including change orders, totaled an amount of **\$55,766.57 (includes retainage amount)**.
 - c. Permit Fees – **\$766.13 (a single, one-time payment)** - MO-DNR Land Disturbance Permit Application Fee, which was billed as part of the Oates Associates' March 12, 2018 invoice and signed by the Department on March 20, 2018.
 - d. **Total: \$263,758.51** - amount left in design, engineering, and construction contracts, as of this month, is **(\$9,277.38) [remaining totals of all contracts - \$0.00 from original contracts, plus \$0.00 (bridge redesign), plus \$0.00 (bio-retention design)]**.

If any of the City Council members should have comments or questions in this regard, please feel free to contact the Department of Planning and Parks at (636) 458-0440. Thank you for your review and input on this information.

Respectfully submitted,

CITY OF WILDWOOD

A handwritten signature in black ink that reads "Joe Vujnich". The signature is written in a cursive style with a large initial "J".

Joe Vujnich, Director

Department of Planning and Parks

Cc: The Honorable James R. Bowlin, Mayor
Sam Anslem, City Administrator
John A. Young, City Attorney
Kathy Arnett, Assistant Director of Planning and Parks
Gary Crews, Superintendent of Parks and Recreation
Tom Cissell, Project Engineer, Oates Associates
Ben Miller, Oates Associates

APPLICATION AND CERTIFICATION FOR PAYMENT

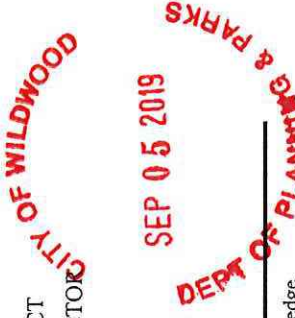
AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:
 City of Wildwood, Missouri
 16860 Main Street
 Wildwood, MO 63040
 FROM CONTRACTOR:
 Gershenson Construction, Inc.
 #2 Truitt Drive
 Eureka, MO 63025
 CONTRACT FOR:

PROJECT: Wildwood Community Park - Phase 3
 APPLICATION NO: 6
 PERIOD TO: July 31, 2019
 PROJECT NOS:
 CONTRACT DATE: January 28, 2019

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 1,420,180.00
- 2. Net change by Change Orders 61,683.27
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,481,863.27
- 4. TOTAL COMPLETED & STORED TO \$ 830,826.17

- DATE (Column G on G703)
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 41,541.31
(Column D + E on G703)
 - b. 5 % of Stored Material \$ -
(Column F on G703)

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 41,541.31
- 6. TOTAL EARNED LESS RETAINAGE \$ 789,284.86
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 465,707.16
- 8. CURRENT PAYMENT DUE \$ 323,577.70
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 692,578.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 37,960.06	
Total approved this Month	\$ 23,723.21	
TOTALS	\$ 61,683.27	\$ -
NET CHANGES by Change Order		\$ 61,683.27

Notice to Owner

Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a Mechanic's Lien on the property which is the subject of this contract pursuant to Chapter 429 RSMO. To avoid this result you may ask this contractor for "lien waivers" from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GERSHENSON CONSTRUCTION CO., INC.

By: _____ Date: 8-27-2019

Jackle Van Norman
 Notary Public - Notary Seal
 State of Missouri
 St. Louis County
 My Commission Expires: 8-6-22
 Commission # 14518130

State of: Missouri County of: St. Louis
 Subscribed and sworn to before me this 27th day of August 2019
 Notary Public: *Jackle Van Norman*
 My Commission expires: 8-6-22

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 323,577.70

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *Engineer*

By: *J. J. [Signature]* Date: 9/3/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.