CITY OF ROCHESTER

VOUCHER NUMBER 439880

Claim Voucher

FOR OFFICAL USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept. 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester/DES SC DSS
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	05	00	840	000	03241	20000000	P
N	99	005	06	00	840	000	03241	33764554	P
							TOTAL →	53764554	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH. 2007-313
UNIVERSITY AVE IMP & ART WALK II
EST #1 STREET SHARE BH 7552

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty 12/11/10/08
(Claimant, agent or representative to sign here)

Project Manager 12/3/07
Title Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

1-15-2008
Authorized Departmental Officials Signature Date

Finance Department Use Only

CITY OF ROCHESTER

VOUCHER NUMBER 439879

Claim Voucher

FOR OFFICAL USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.	Remit to Name and Address	Ordered By / Bill To
40	031208	BERGMANN ASSOCIATES P.O. Box 8000; Dept. 238 Buffalo, New York ZIP 14267	/ DES Jr. design CITY OF ROCHESTER 30 Church Street Rochester, NY 14614

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (0 or 1)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	006	50	00	890	971	94013	1325701	P
							TOTAL →	1325701	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH 2007-313
UNIVERSITY AVE IMP & ARTWALK II
EST #1 WATER SHARE BA 7552

ADDITIONAL DESCRIPTION (will not appear on check stub)

WATER SHARE

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here) RFT 1/10/08

Project Manager 12/3/07
Title Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

Paul M. [illegible] 1-15-08
Authorized Departmental Officials Signature Date

Finance Department Use Only

VOUCHER NUMBER
439878

CITY OF ROCHESTER

Claim Voucher

FOR OFFICAL USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
BERGMANN ASSOCIATES
P.O. Box 8000, Dept 238
Buffalo, New York
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	07	00	672	859	03350	662851	P
							TOTAL →	662851	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH 2007-313
UNIVERSITY AVE IMP. & ARTWALK II.
EST #1 TRAFFIC SHARE BA 7552

ADDITIONAL DESCRIPTION (will not appear on check stub)

TRAFFIC SHARE

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

Project Manager 12/3/07
Title Date

RTX 1/10/08

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

Paul M. Cuy 1-15-2008
Authorized Departmental Officials Signature Date

Finance Department Use Only

Bergmann associates

12/03/07

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Estimate No. 1
B.A. Project # 7552

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 1 in the amount of $73,650.06 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

585.232.5135
28 East Main Street • 200 First Federal Plaza • Rochester, New York 14614-1909
www.bergmannpc.com
An Equal Opportunity Employer

Bergmann associates

12/03/07

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

Estimate No. 1
B.A. Project # 7552 **TRAFFIC SHARE**

Dear Jim:

Enclosed herewith are (1) original of our Estimate No. 1 in the amount of $6,628.51 representing payment for services rendered on the above referenced project for the Traffic Share

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

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Bergmann associates

12/03/07

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

Estimate No. 1
B.A. Project # 7552 **WATER SHARE**

Dear Jim:

Enclosed herewith are (1) original of our Estimate No. 1 in the amount of $13,257.01 representing payment for services rendered on the above referenced project for the Water Share.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

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www.bergmannpc.com
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Agreement No. 031208
Authorizing Ordinance: 2007-313
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.00
Estimate No. 1

Period: 9/10/2007 to 11/23/2007

Estimate No. 1

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Design Approval Document	$109,000.00	$0.00	$63,139.68	$63,139.68	$45,860.32
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I:	$109,000.00	$0.00	$63,139.68	$63,139.68	$45,860.32
II. REIMBURSABLE EXPENSES:					
Reproduction	$330.17	$0.00	$0.00	$0.00	$330.17
Postage	$200.00	$0.00	$13.16	$13.16	$186.84
Owner's Protective Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Others	$629.83	$0.00	$629.83	$629.83	$0.00
Subsurface Investigations - Drilling Subcontractor	$6,300.00	$0.00	$0.00	$0.00	$6,300.00
Subconsultants:					
Shumaker Engineers	$16,300.00	$0.00	$0.00	$0.00	$16,300.00
William Cochran Studios	$42,200.00	$0.00	$9,867.39	$9,867.39	$32,332.61
TOTAL II:	$65,960.00	$0.00	$10,510.38	$10,510.38	$55,449.62
TOTAL I & II:	$174,960.00	$0.00	$73,650.06	$73,650.06	$101,309.94
III. ADDITIONAL SERVICES:					
Reserve	$35,000.00	$0.00	$0.00	$0.00	$35,000.00
TOTAL III:	$35,000.00	$0.00	$0.00	$0.00	$35,000.00
TOTAL I,II & III:	$209,960.00	$0.00	$73,650.06	$73,650.06	$136,309.94

	73.00% Street Share	18.00% Water Share	9.00% Traffic Share	100.00% Totals
Total Contract	$153,270.80	$37,792.80	$18,896.40	$209,960.00
This Period	$53,764.54	$13,257.01	$6,628.51	$73,650.06
To Date	$53,764.54	$13,257.01	$6,628.51	$73,650.06
Remaining in Contract	$99,506.26	$24,535.79	$12,267.89	$136,309.94

FIN 421 (4/96)

NY[illegible]EPARTMENT OF TRANSPORTA[illegible]
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208 Estimate No. 1
BA Project No. 7552.00
Work Period (this est.) From: 09/10/07 To: 11/23/07

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $175,000
Current Contract Amount $175,000
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$0.00	
2. Work reported on this estimate	$73,650.06	
3. Total work reported to date (must equal page 2)	$73,650.06	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$73,650.06	
7. Previous payments	$0.00	
8. Payment requested or processed	$73,650.06	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

12/03/07
(Date)

Brian M. Dougherty
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 1

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$73,650.06	$0.00	$73,650.06	$175,000.00	$101,349.94
TOTAL	$73,650.06	$0.00	$73,650.06	$175,000.00	$101,349.94
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$73,650.06	$0.00	$73,650.06	$175,000.00	$101,349.94

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208 Estimate No. 1
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.00
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $175,000

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$22,823.77	$0.00	$22,823.77
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$642.99	$0.00	$642.99
II SUBCONTRACTOR 1 - Drilling Subcontractor	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 147.00%	$33,550.94	$0.00	$33,550.94
SUBTOTAL	$57,017.70	$0.00	$57,017.70
II FIXED OR NET FEE MAXIMUM PAYABLE: $11,453	$6,764.97	$0.00	$6,764.97
II SUBCONSULTANT 1 - Shumaker Engineers	$0.00	$0.00	$0.00
II SUBCONSULTANT 2 - William Cochran Studios	$9,867.39	$0.00	$9,867.39
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$73,650.06	$0.00	$73,650.06
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$73,650.06	$0.00	$73,650.06

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $11,453.00

Total Basic Services to Date (Item I + III)	$56,374.71
Fixed Fee	12%
Total Fixed Fee to Date	$6,764.97
Less Previous Billed Fixed Fee	$0.00
Total Fixed Fee Due This Invoice	$6,764.97

Please Remit to:
P.O. Box 8000; Dept. 238
Buffalo, NY 14267

December 3, 2007
Project No: 007552.00
Invoice No: 0054279

CITY OF ROCHESTER
DEPARTMENT OF ENVIRONMENTAL SERVICES
30 CHURCH STREET, CITY HALL, ROOM 300-B
ATTN: JIM MCINTOSH
ROCHESTER NY 14614

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
PRELIMINARY DESIGN (DESIGN PHASES I-IV)
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208
AUTHORIZING ORDINANCE 2007-313

Professional Services: from September 10, 2007 to November 23, 2007

Professional Personnel

	Hours	Rate	Amount
PROJECT MANAGER VIII			
DOLAN, FRANK L.	1.00	57.77	57.77
DOUGHERTY, BRIAN, P.E.	34.00	60.00	2,040.00
DURFEE, JAMES B.	17.50	62.00	1,085.00
SR. PROJECT ENGINEER VII			
JOHNS, MARK	16.50	50.48	832.92
SENIOR ENGINEER V			
HOWARD, RICHARD	58.50	37.36	2,185.56
LICHTENTHAL JR., THOMAS	132.00	41.40	5,464.80
DESIGN ENGINEER III			
BOGGS, JAMES F.	3.00	31.78	95.34
ELMER, JAMES	89.00	27.07	2,409.23
FRYS, THOMAS J.	2.50	32.85	82.13
JUNIOR ENGINEER II/I			
LESTER, MARK L.	0.50	24.79	12.40
MULLER, ANNA R.	10.00	19.80	198.00
SR ENGINEERING TECHNICIAN IV			
TEGLER, DAVID	118.00	34.33	4,050.94
ENGINEERING TECHNICIAN II			
DILL, JAMES	27.50	21.00	577.50
ENGINEERING TECHNICIAN I			
CORKER, ELIZABETH	84.00	17.70	1,486.80
ROETS, SUE	126.50	17.75	2,245.38
Totals	720.50		22,823.77

Bergmann Associates

Period Ending: 11/23/07

DATE: 12/03/07
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
10/24/2007	James Elmer - Trip to Rochester - AM/PM Traffic Counts		
	153 miles @ .44/mile	$67.32	
	Tolls: with receipts	$3.30	
	Parking: with receipts	$4.00	
	Total Travel and Subsistence:		$74.62
Reproduction:			
	Total Reproduction	$0.00	$0.00
Miscellaneous Costs:			
10/24/2007	Gary Clawson - Traffic Counts on 10/24/07 and Travel Expenses	$130.67	
10/24/2007	John DeRosa - Traffic Counts on 10/24/07 and Travel Expenses	$63.87	
10/24/2007	Laura Nolan - Traffic Counts on 10/24/07 and Travel Expenses	$79.80	
10/24/2007	Samuel Righetti - Traffic Counts on 10/24/07 and Travel Expenses	$217.00	
10/24/2007	Barbara Thomas - Traffic Counts on 10/24/07 and Travel Expenses	$63.87	
	Total Misc.		$555.21
Postage			
11/8/2007	Federal Express	$13.16	
	Total Postage		$13.16

Prevailing Wage:

Prev. Wage Rate	Regular Rate	Difference	Hours	
$0.00	$0.00	$0.00	-	$0.00
$0.00	$0.00	$0.00	-	$0.00

Prevailing Wage Supplemental Benefit:

Hours	Rate		
-	$0.00	$0.00	
-	$0.00	$0.00	
Total Prevailing Wage Differentials			$0.00

TOTAL DIRECT NON-SALARY COSTS $642.99

Sub-Contractor Costs:

TOTAL SUB-CONTRACTOR COSTS $0.00 $0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

Estimate No. 1

Period Ending: 11/23/07

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Monroe County Contract No. 031208
Bergmann Associates BA Project No. 7552.00

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3+4) (5)	ORIGINAL BUDGET (6)	Request Submitted Pending Supplemental # (7)	NEW BUDGETS (9)	UNDER (OVER) (9-5) (10)	PHASE COMPLETE (3/5) (11)	% (5/9) (12)
	Design Approval Document - Preliminary Design	$12,823.77	$0.00	$12,823.77	$25,816.23	$38,640.00	$38,640.00	$0.00	$38,640.00	$0.00	33.2%	100.0%
	Survey & Mapping, Traffic Counts, SHPO Coord, Plaza/MAG Coordination Legislative Meeting and History Summit.	$10,000.00	$0.00	$10,000.00	$10,359.00	$20,359.00	$0.00	$20,359.00	$20,359.00	$0.00	49.1%	100.0%
SUBTOTAL	Direct Technical Salaries	$22,823.77	$0.00	$22,823.77	$36,175.23	$58,999.00	$38,640.00	$20,359.00	$58,999.00	$0.00	38.7%	100.0%
	Overhead	$33,550.94	$0.00	$33,550.94	$53,789.06	$87,340.00	$56,801.00	$30,539.00	$87,340.00	$0.00	38.4%	100.0%
	Fixed Fee	$6,764.97	$0.00	$6,764.97	$10,796.03	$17,561.00	$11,453.00	$6,108.00	$17,561.00	$0.00	38.5%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$63,139.68	$0.00	$63,139.68	$100,760.32	$163,900.00	$106,894.00	$57,006.00	$163,900.00	$0.00	38.5%	100.0%
	Out-of-Pocket Expense	$642.99	$0.00	$642.99	$1,447.01	$2,090.00	$1,200.00	$890.00	$2,090.00	$0.00	30.8%	100.0%
	Sub-Contractor Costs - Drilling Subcontractor	$0.00	$0.00	$0.00	$6,300.00	$6,300.00	$6,300.00	$0.00	$6,300.00	$0.00	0.0%	100.0%
	Sub-Consultant Costs - Shumaker Engineers	$0.00	$0.00	$0.00	$16,300.00	$16,300.00	$16,300.00	$0.00	$16,300.00	$0.00	0.0%	100.0%
	Sub-Consultant Costs - William Cochran Studios	$9,867.39	$0.00	$9,867.39	$50,332.61	$60,200.00	$42,200.00	$18,000.00	$60,200.00	$0.00	16.4%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$73,650.06	$0.00	$73,650.06	$175,139.94	$248,790.00	$172,894.00	$75,896.00	$248,790.00	$0.00	29.6%	100.0%
MAXIMUM AMOUNT PAYABLE		$175,000.00										

CONSULTANT PROGRAM MANAGER

Brian M. Dougherty

Name: Brian M. Dougherty, P.E.
Title: Project Manager
Date: 12/03/07

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

MONTHLY PROGRESS REPORT

Agreement No.: 028868
Authorizing Ordinance: 2007-313
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552
Estimate No: 1

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate N/A	This Estimate 12/3/2007

Period: 9/10/2007 to 11/23/2007

Work accomplished this period

Started work early at City's request to take advantage of the ARTWalk Alive event in September. Studio William Cochran (William and Teresa) visited and along with Bergmann folks we had one on one meetings with key neighborhood individuals, SOTA, Visual Studies Workshop, art community, MAG and RMSC. Developed concepts and graphics and prepared for advisory group meeting in mid September. Did same in November with Cochran's visit again.

Also:

- RMSC follow up meeting
- MAG Art Committee meeting
- MAG Building and Grounds committee meeting
- Completed additional traffic counts
- Additional survey and mapping to cover whole project area
- Prepare for and attend and run two Advisory group meetings
- Prepare for and attend public outreach meeting in mid November
- Attend traffic analysis meeting with County traffic engineering group
- Present proposed curb line design for University Avenue
- Site tour with SHPO representatives
- Coordination with City preservation officer
- Arrange and attend strategy sessions with City reps on MAG coordination, legislative meeting, historical summit, SHPO coordination, project kick off etc.
- Preparation of graphics and handouts for meetings.
- Minutes of meetings
- Cochran working closely with City, MAG and RMSC to strategize process and build momentum for more funding
- Begin design report

Schedule Statement

- Project is on schedule, work scope has expanded with addition of several tasks, but timing of design report etc. is on track.

Budget statement

- Extra work request for $75k submitted 12/5/07

Upcoming work

- Legislative meeting
- MAG plaza design and artist selection
- RMSC coordination
- Roadway design report document for University Avenue
- SHPO submission for eligibility determination
- Arrange and plan for history summit

Items needed from City of Rochester

- List of invitees to Legislator meeting planned for late January.

Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
301.696.2839
EIN 56-2324730

NOV 0 2 2007

Date: October 23, 2007

To: Bergmann Associates
Project Manager: Tom Lichtenthal
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

Invoice for:

	Contract ~~Left in contract~~	Billing Now
Artwalk II – September 2007 work		
Trip to Rochester 9/12-9/16, meetings with individual stakeholders in Artwalk II, coordination meetings with Bergmann team and City personnel, ArtWalk Alive! Event,	41,200.00	7,500.00
Out of contract hours: email & phone calls with RMSC to work toward the larger vision of close integration of that site's frontage with ArtWalk; work with Bergman on project map and powerpoint presentation to help reimagine scope		800.00
Travel: Airfare (807.60) & Hotel (759.79)	2800.00	1,567.39
TOTAL		**$9,867.39**

Thank You!!
Please remit to Studio William Cochran at above address.

ok
BMJ
11/5/07

Vendor No.
Invoice No.
A/P Code
Project Dept No. C17552
G/L Code 410
Approved

$9,867.39

Sr.	Jr.
4	1
16	16
6	2
10	2
16	8
6	6
8	8
2	0
24	10
5	2
4	4
20	15
40	20
80	20
20	8
257	121
$125.	$75.
$32,125.00	$9,075.00

$41,200.00

travel expenses $2,800.00

$44,000.00

In-contract Completed In 9/07

sr	jr
2	1
16	16
2	2
2	2
3	
8	8
2	2
4	4
X 39	X 35
4875	2625

travel

2	403.8	air
	403.8	air
	759.79	hotel

1567.39 total travel

Out-of-contract Completed in 9/07

sr	jr	
	2	2 work on map outlining larger project scope
	2	2 work with RMSC on proposal, and follow up conversations

4	4
500	300

$ 7500	labor - in contract
800	labor - out of contract
	materials
1567.39	travel
9867.39	total

ArtWalkII: Scope of Work

Studio William Cochran

Plan Process

Task Force
Pre-Survey with Stakeholders
Plan Task Force Meetings
Co-Facilitate Meetings
Post-Meeting Synthesis

Public Participation
Plan Public Meetings
Develop educational presentation to be used throughout process
Deliver Artist talks 2X early in public process
Media & public engagement/feedback initiatives
Co-Facilitate Public Meetings
Post-Meeting Synthesis
Prep & Attend Public Event, post-event synthesis
Conceptual design response to task force/public

Conceptual Plan Development
ArtWalk II conceptual design, 10 renderings total

Travel

Receipt for hotel and airfare from Expedia:

Rochester, NY ArtWalk Alive Trip (Change name)

Expedia.com itinerary number: **121073209205**
Airline ticket number(s): 0377073823179-180
US Airways confirmation code: FEWZQX
Hotel confirmation number: 5467245

Main contact: William Cochran
E-mail: teresa.cochran@comcast.net
Home phone: (301) 663-5605
Work phone: (301) 696-2839

Traveler and cost summary

William Cochran	Adult	Fruit Platter **Add Frequent Flyer number(s)**	$1,370.56
Teresa Cochran	Adult	Fruit Platter **Add Frequent Flyer number(s)**	
		Flight taxes/fees, Hotel taxes	$196.83
		Total amount charged	**$1,567.39**

Note: The flight portion of your trip is charged directly by the airline. This will result in you receiving a separate credit card charge for the flight, but the total charges on your credit card will be equal to the trip price.

Please be sure to re-confirm your flight at least 24 hours prior to scheduled departure (72 hours prior for flights to Hawaii and international destinations). You may check your flight status and departure gate online, or contact the airline directly. Seat assignments and meal preferences must be confirmed with the airline; we cannot guarantee that they will be honored.

Wed 12-Sep-07

Washington DC (DCA) Depart 12:50 pm	to	**Rochester** (ROC) Arrive 2:05 pm	293 mi (472 km) Duration: 1hr 15mn

More lodging info

Room description:	Guestroom-1 King or 2 Double Beds

Contact:
William Cochran 2 adults / seniors

Unless specified otherwise, **rates are quoted in US dollars.**
The price you selected DOES NOT include any applicable service fees, charges for optional incidentals (such as minibar snacks or telephone calls) or regulatory surcharges. The lodging facility will assess these fees, charges and surcharges upon check-out.

Teresa Cochran

301.696.2839 studio
301.663.5605 home
240.285.1222 cell

teresa.cochran@comcast.net
www.WilliamCochran.com

Name: James Elmer

Employee # 00978

2787

Bergmann Associates, Inc.
Expense Report
Week Ending 10/26/2007

Date	Location Traveled	Person (s) Met With	Reason for Travel Departure / Arrival Times	Dues 858.01	Licenses 858.03	Meals 584.05	Lodging 584.04	Company Car Costs Gas 673.00	Company Car Costs Maint. 693.00	Rental Car Chgs/Gas 584.03	Tolls, Taxi & Parking 584.02	Supplies 675.00	Cell Phone 881.01	Misc	Total
Project No.	7552.00		C/o Roch - University Ave Artwalk 2			433.02	433.03	673.00	693.00	434.00	433.04	436.00	440.00		
10/24/2007	Rochester										7.30				7.30
															-
															-
															-
			Total C/o Roch - University Ave Artwalk	-	-	-	-	-	-	-	7.30	-	-	-	7.30
Project No.															
															-
															-
															-
															-
			Total	-	-	-	-	-	-	-	-	-	-	-	-
Project No.															
															-
															-
															-
															-
															-
			Total	-	-	-	-	-	-	-	-	-	-	-	-

Car Y / N

Date		Cost	Mileage Rate	$.44
			Reason for Travel	Total
7552.00	[illegible]	58[illegible].01	433.01	
[illegible]/2007	153	67.32	AM and PM Traffic count	
		-		
		-		
			Total University Ave, Roch	67.32
		-		
		-		
		-		
		-		
			Total	-
		-		
		-		
			Total	-
			Total Auto Expense	67.32

Expense Summary

Job #	G/L Code	Amt	Job #	G/L Code	Amt	Job #	G/L Code	Amt
7552.00	433.02	-	0.00	584.05	-	0.00	584.05	-
7552.00	433.03	-	0.00	584.04	-	0.00	584.04	-
	673.00	-		673.00	-		673.00	-
	693.00	-		693.00	-		693.00	-
7552.00	434.00	-	0.00	584.03	-	0.00	584.03	-
7552.00	433.04	7.30	0.00	584.02	-	0.00	584.02	-
7552.00	436.00	-	0.00	675.00	-	0.00	675.00	-
7552.00	440.00	-	0.00	881.01	-	0.00	881.01	-
7552.00	0.00	-	0.00	858.01	-	0.00	858.01	-
7552.00	0.00	-	0.00	858.03	-	0.00	858.03	-
7552.00		-	0.00		-	0.00		-
7552.00	433.01	67.32	0.00	584.01	-	0.00	584.01	-

Total Expense		74.62
Less: Petty Cash Advance	110.03	
Amount to Be Reimbursed		74.62

James C Elmer
(Employee Signature)

10/25/07
(Date)

[signature]
(Approved By)

10/26/07
(Date)

PUBLIC PARKING

RECEIPT

10/24/07

$ 4.00

SOUTHLAND PRINTING - SHREVEPORT, LA. 496231

NEW YORK STATE
THRUWAY AUTHORI

ne 05X Coll 05
/24/07 6:00am
aza 50X to Plaza
ass 2L Toll $1.6

NEW YORK STATI
THRUWAY AUTHOR

10X Coll 0
4/07 7:37pm
a 47X to Plaza
s 2L Toll $1.6

Bergmann associates

Bergmann Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614-1915
(585) 232-5135

Project # 7552.00

Project Name: University Avenue & Artwalk 2

I, Gary Clawson, have received $76.67 from Bergmann Associates of Rochester, NY as compensation for conducting traffic and / or pedestrian counts. I have received $ 54.00 for travel expenses.

Date: October 24, 2007

Signed: _____

Printed: Gary Clawson

Vendor No.	5323
Invoice No.	10/24
A/P Code	
Project Dept No.	ⓒ 7552.00 441 76.67
G/L Code	7552.00 441 54.00
Approved	
	130.67

Arquette, June

From: Elmer, Jamie
Sent: Friday, October 19, 2007 4:22 PM
To: Arquette, June
Cc: Lichtenthal, Thomas W. Jr
Subject: University Avenue traffic counts
Attachments: University Ave receipt of payment sheets.PDF

Hi June,

We have a traffic count on Wednesday of next week for the University Avenue project (project number 7552.00). The attached file contains the sheets that the helpers will sign. The breakdown of compensation and expenses is in the attached file.

Gary Clawson $130.67
Laura Nolan $79.80
John DeRosa $63.87
Barbara Thomas $63.87
Samuel Righetti $217.00

Please cut checks for the helpers for the amount next to their name. Give the checks to Tom Lichtenthal. I will pickup the checks when I meet with Tom at 2pm on Wednesday in Rochester.

Tom, can you authorize the checks?

Thank You,
Jamie

James Elmer, P.E.
Bergmann Associates
Waterfront Village Center
40 La Riviere Drive
Buffalo, NY 14202

ph (716) 852-3211 ex:241
fax (716) 852-1767
jelmer@bergmannpc.com

Bergmann associates

Bergmann Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614-1915
(585) 232-5135

Project # 7552.00

Project Name: University Avenue & Artwalk 2

I, Gary Clawson, have received $76.67 from Bergmann Associates of Rochester, NY as compensation for conducting traffic and / or pedestrian counts. I have received $54.00 for travel expenses.

$130.67 okay

Date: October 24, 2007

Signed: _____

Printed: Gary Clawson

Bergmann associates

Bergmann Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614-1915
(585) 232-5135

Project # 7552.00

Project Name: University Avenue & Artwalk 2

I, John DeRosa, have received $ 56.67 from Bergmann Associates of Rochester, NY as compensation for conducting traffic and / or pedestrian counts. I have received $ 7.20 for travel expenses.

Date: October 24, 2007

Signed: _____

Printed: John DeRosa

Vendor No.	169	
Invoice No.	10/24	
A/P Code		
Project Dept No.	(6) 7552 441 ✓	56.67
G/L Code	7552 441	7.20
Approved		
		63.87 ✓

Arquette, June

From: Elmer, Jamie
Sent: Friday, October 19, 2007 4:22 PM
To: Arquette, June
Cc: Lichtenthal, Thomas W. Jr
Subject: University Avenue traffic counts
Attachments: University Ave receipt of payment sheets.PDF

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jelmer@bergmannpc.com

Bergmann associates

Bergmann Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614-1915
(585) 232-5135

Project # 7552.00

Project Name: University Avenue & Artwalk 2

I, John DeRosa, have received $ 56.67 from Bergmann Associates of Rochester, NY as compensation for conducting traffic and / or pedestrian counts. I have received $ 7.20 for travel expenses.

$63.87 okay BMO

Date: October 24, 2007

Signed: _____

Printed: John DeRosa

Bergmann associates

Bergmann Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614-1915
(585) 232-5135

Project # 7552.00

Project Name: University Avenue & Artwalk 2

I, Laura Nolan, have received $60.00 from Bergmann Associates of Rochester, NY as compensation for conducting traffic and / or pedestrian counts. I have received $ 19.80 for travel expenses.

Date: October 24, 2007

Signed: _____

Printed: Laura Nolan

Vendor No. 5364
Invoice No. 10/24
A/P Code
Project Dept No. 7552.00 441 60.00
G/L Code 7552.00 441 19.80
Approved
79.80

Arquette, June

From: Elmer, Jamie
Sent: Friday, October 19, 2007 4:22 PM
To: Arquette, June
Cc: Lichtenthal, Thomas W. Jr
Subject: University Avenue traffic counts
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Barbara Thomas $63.87
Samuel Righetti $217.00

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Tom, can you authorize the checks?

Thank You,
Jamie

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40 La Riviere Drive
Buffalo, NY 14202

ph (716) 852-3211 ex:241
fax (716) 852-1767
elmer@bergmannpc.com

Bergmann associates

Bergmann Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614-1915
(585) 232-5135

Project # 7552.00

Project Name: University Avenue & Artwalk 2

I, Laura Nolan, have received $60.00 from Bergmann Associates of Rochester, NY as compensation for conducting traffic and / or pedestrian counts. I have received $19.80 for travel expenses.

$79.80 okay

Date: October 24, 2007

Signed: _____

Printed: Laura Nolan

Bergmann associates

Bergmann Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614-1915
(585) 232-5135

Project # 7552.00

Project Name: University Avenue & Artwalk 2

I, Samuel Righetti, have received $ 100.00 from Bergmann Associates of Rochester, NY as compensation for conducting traffic and / or pedestrian counts. I have received $ 117.00 for travel expenses.

Date: October 24, 2007

Signed: _____

Printed: Samuel Righetti

Vendor No.	1006	
Invoice No.	10/24 traffic	
A/P Code		
Project Dept No.	7552.00 441	100.00
G/L Code	7552.00 441	117.00
Approved		217.00 ✓

Arquette, June

From: Elmer, Jamie
Sent: Friday, October 19, 2007 4:22 PM
To: Arquette, June
Cc: Lichtenthal, Thomas W. Jr
Subject: University Avenue traffic counts
Attachments: University Ave receipt of payment sheets.PDF

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Barbara Thomas $63.87
Samuel Righetti $217.00

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fax (716) 852-1767
jelmer@bergmannpc.com

Bergmann Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614-1915
(585) 232-5135

Bergmann associates

Project # 7552.00

Project Name: University Avenue & Artwalk 2

I, Samuel Righetti, have received $100.00 from Bergmann Associates of Rochester, NY as compensation for conducting traffic and / or pedestrian counts. I have received $117.00 for travel expenses.

okay $217.00

Date: October 24, 2007

Signed: _____

Printed: Samuel Righetti

Bergmann associates

Bergmann Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614-1915
(585) 232-5135

Project # 7552.00

Project Name: University Avenue & Artwalk 2

I, Barbara Thomas, have received $56.67 from Bergmann Associates of Rochester, NY as compensation for conducting traffic and / or pedestrian counts. I have received $ 7.20 for travel expenses.

Date: October 24, 2007

Signed: _____

Printed: Barbara Thomas

Vendor No.	2980		
Invoice No.	10/24 traffic		
A/P Code			
Project Dept No.	7552.00	441	56.67
G/L Code	7552.00	441	7.20
Approved			63.87 ✓

Arquette, June

From: Elmer, Jamie
Sent: Friday, October 19, 2007 4:22 PM
To: Arquette, June
Cc: Lichtenthal, Thomas W. Jr
Subject: University Avenue traffic counts
Attachments: University Ave receipt of payment sheets.PDF

Hi June,

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Jamie

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Bergmann Associates
Waterfront Village Center
40 La Riviere Drive
Buffalo, NY 14202

ph (716) 852-3211 ex:241
fax (716) 852-1767
jelmer@bergmannpc.com

Bergmann Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614-1915
(585) 232-5135

Bergmann associates

Project # 7552.00

Project Name: University Avenue & Artwalk 2

I, Barbara Thomas, have received $56.67 from Bergmann Associates of Rochester, NY as compensation for conducting traffic and / or pedestrian counts. I have received $ 7.20 for travel expenses.

$63.87 okay

Date: October 24, 2007

Signed: _____

Printed: Barbara Thomas

FedEx

Invoice Number	Invoice Date	Account Number	Page
2-366-71659	Nov 12, 2007	1005-8584-7	17 of 19

Tracking ID: 932103345771 continued
FedEx Use 000000000/0001508/02

Residential Delivery		2.20
Total Charge	USD	$60.57

7373 Reference Subtotal USD $60.57

Picked up: Nov 02, 2007 **Cust. Ref.: 7429.00** **Ref.#2:**
Payer: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	CAFE
Tracking ID	932103345705
Service Type	FedEx Priority Overnight
Package Type	FedEx Box
Zone	02
Packages	1
Rated Weight	2.0 lbs, 0.9 kgs
Delivered	Nov 05, 2007 10:03
Svc Area	AA
Signed by	R.KLEMAN
FedEx Use	000000000/0001486/_

Sender
Tamara Burk
Bergmann Associates
200 First Federal Plaza
ROCHESTER NY 14614 US

Recipient
Mr. Floyd Kofahl
Town of Farmington
1000 County Road #8
FARMINGTON NY 14425 US

Transportation Charge		18.30
Discount		-7.87
Fuel Surcharge		1.46
Total Charge	USD	$11.89

7429.00 Reference Subtotal USD $11.89

Picked up: Nov 02, 2007 **Cust. Ref.: 7519** **Ref.#2:**
Payer: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation	CAFE
Tracking ID	932103345782
Service Type	FedEx Priority Overnight
Package Type	FedEx Tube
Zone	02
Packages	1
Rated Weight	4.0 lbs, 1.8 kgs
Delivered	Nov 05, 2007 10:02
Svc Area	AA
Signed by	K.CANNON
FedEx Use	000000000/0001486/_

Sender
Tamara Burk
Bergmann Associates
200 First Federal Plaza
ROCHESTER NY 14614 US

Recipient
Mr Gary Campo
Town of Vestal
133 Front Street
VESTAL NY 13850 US

Transportation Charge		22.00
Fuel Surcharge		1.76
Discount		-9.46
Total Charge	USD	$14.30

7519 Reference Subtotal USD $14.30

Picked up: Nov 08, 2007 **Cust. Ref.: 7552.00** **Ref.#2:**
Payer: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	CAFE
Tracking ID	932103346105
Service Type	FedEx Priority Overnight
Package Type	FedEx Envelope
Zone	03
Packages	1
Rated Weight	N/A
Delivered	Nov 09, 2007 10:08
Svc Area	AA
Signed by	9999999999999
FedEx Use	000000000/0000197/02

Sender
Tamara Burk
Bergmann Associates
200 First Federal Plaza
ROCHESTER NY 14614 US

Recipient
Mrs Teresa Cochran
7192 Meadowbrooke Drive
FREDERICK MD 21702 US

Transportation Charge		16.85
Discount		-7.75
Residential Delivery		2.20
Fuel Surcharge		1.86
Total Charge	USD	$13.16

7552.00 Reference Subtotal USD $13.16

CITY OF ROCHESTER

VOUCHER NUMBER
439890

Claim Voucher

FOR OFFICAL USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept. 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To DES/St. Design
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	06	00	840	000	03241	22307.22	P
							TOTAL →	22307.22	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH. 2007-313
UNIVERSITY AVE IMP & ARTWALK II
EST #2 STREET SHARE BA 7552

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

12TK 2/28

Project Manager — Title
12/31/07 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

3-3-08
Authorized Departmental Officials Signature — Date

Finance Department Use Only

Agreement No. 031208
Authorizing Ordinance: 2007-313
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.00
Estimate No. 2

Period: 11/24/2007 to 12/31/2007 Estimate No. 2

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Design Approval Document	$109,000.00	$63,139.68	$15,515.27	$78,654.95	$30,345.05
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I:	$109,000.00	$63,139.68	$15,515.27	$78,654.95	$30,345.05
II. REIMBURSABLE EXPENSES:					
Reproduction	$330.17	$0.00	$0.00	$0.00	$330.17
Postage	$200.00	$13.16	$18.88	$32.04	$167.96
Owner's Protective Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Others	$629.83	$629.83	$0.00	$629.83	$0.00
Subsurface Investigations - Drilling Subcontractor	$6,300.00	$0.00	$0.00	$0.00	$6,300.00
Subconsultants:					
Shumaker Engineers	$16,300.00	$0.00	$0.00	$0.00	$16,300.00
William Cochran Studios	$42,200.00	$9,867.39	$15,023.68	$24,891.07	$17,308.93
TOTAL II:	$65,960.00	$10,510.38	$15,042.56	$25,552.94	$40,407.06
TOTAL I & II:	$174,960.00	$73,650.06	$30,557.83	$104,207.89	$70,752.11
III. ADDITIONAL SERVICES:					
Reserve	$35,000.00	$0.00	$0.00	$0.00	$35,000.00
TOTAL III:	$35,000.00	$0.00	$0.00	$0.00	$35,000.00
TOTAL I,II & III:	$209,960.00	$73,650.06	$30,557.83	$104,207.89	$105,752.11

	73.00% **Street Share**	18.00% **Water Share**	9.00% **Traffic Share**	100.00% **Totals**
Total Contract	$153,270.80	$37,792.80	$18,896.40	$209,960.00
This Period	$22,307.22	$5,500.41	$2,750.20	$30,557.83
To Date	$76,071.76	$18,757.42	$9,378.71	$104,207.89
Remaining in Contract	$77,199.04	$19,035.38	$9,517.69	$105,752.11

VOUCHER NUMBER
439889

CITY OF ROCHESTER

Claim Voucher

FOR OFFICAL USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept 238
Buffalo, New York
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	006	50	00	840	971	04013	550041	P
							TOTAL →	550041	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH 2007-313
UNIVERSITY AVE IMP & ARTWALK II
EST #2 WATER SHARE BA 7552

ADDITIONAL DESCRIPTION (will not appear on check stub)

WATER SHARE

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

RTH 2/28

Project Manager — Title
12/31/07 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

Paul M. Ing 3-3-08
Authorized Departmental Officials Signature — Date

Finance Department Use Only

VOUCHER NUMBER
439888

CITY OF ROCHESTER

Claim Voucher

FOR OFFICAL USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
90	031208

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept 238
Buffalo, New York
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	07	00	672	859	03350	2750.20	P
							TOTAL →	2750.20	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH 2007-313
UNIVERSITY AVE IMP & ARTWALK II.
EST #2 TRAFFIC SHARE BA 7552

ADDITIONAL DESCRIPTION (will not appear on check stub)

TRAFFIC SHARE

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

RTK 2/28

Project Manager — Title
12/31/07 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

3-3-08

Authorized Departmental Officials Signature — Date

Finance Department Use Only

Bergmann associates

12/31/07

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

Estimate No. 2
B.A. Project # 7552 **STREET SHARE**

Dear Jim:

Enclosed herewith are (1) original of our Estimate No. 2 in the amount $22,307.22 representing payment for services rendered on the above referenced project for the street share.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

585.232.5135
28 East Main Street • 200 First Federal Plaza • Rochester, New York 14614-1909
www.bergmannpc.com
An Equal Opportunity Employer

Agreement No. 031208
Authorizing Ordinance: 2007-313
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.00
Estimate No. 2

Period: 11/24/2007 to 12/31/2007 Estimate No. 2

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Design Approval Document	$109,000.00	$63,139.68	$15,515.27	$78,654.95	$30,345.05
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I:	$109,000.00	$63,139.68	$15,515.27	$78,654.95	$30,345.05
II. REIMBURSABLE EXPENSES:					
Reproduction	$330.17	$0.00	$0.00	$0.00	$330.17
Postage	$200.00	$13.16	$18.88	$32.04	$167.96
Owner's Protective Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Others	$629.83	$629.83	$0.00	$629.83	$0.00
Subsurface Investigations - Drilling Subcontractor	$6,300.00	$0.00	$0.00	$0.00	$6,300.00
Subconsultants:					
Shumaker Engineers	$16,300.00	$0.00	$0.00	$0.00	$16,300.00
William Cochran Studios	$42,200.00	$9,867.39	$15,023.68	$24,891.07	$17,308.93
TOTAL II:	$65,960.00	$10,510.38	$15,042.56	$25,552.94	$40,407.06
TOTAL I & II:	$174,960.00	$73,650.06	$30,557.83	$104,207.89	$70,752.11
III. ADDITIONAL SERVICES:					
Reserve	$35,000.00	$0.00	$0.00	$0.00	$35,000.00
TOTAL III:	$35,000.00	$0.00	$0.00	$0.00	$35,000.00
TOTAL I,II & III:	$209,960.00	$73,650.06	$30,557.83	$104,207.89	$105,752.11

	73.00% Street Share	18.00% Water Share	9.00% Traffic Share	100.00% Totals
Total Contract	$153,270.80	$37,792.80	$18,896.40	$209,960.00
This Period	$22,307.22	$5,500.41	$2,750.20	$30,557.83
To Date	$76,071.76	$18,757.42	$9,378.71	$104,207.89
Remaining in Contract	$77,199.04	$19,035.38	$9,517.69	$105,752.11

Bergmann associates

ENVIRONMENTAL SERVICES
CITY ENGINEER'S OFFICE

2008 JAN 25 PM 12: 48

12/31/07

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Estimate No. 2
B.A. Project # 7552

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 2 in the amount of $30,557.83 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

585.232.5135
28 East Main Street • 200 First Federal Plaza • Rochester, New York 14614-1909
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FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID)	25-1407718	NYS CONTRACT NO.	031208
Estimate No.	2	BA Project No.	7552.00
Work Period (this est.)	From: 11/24/07	To:	12/31/07

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $175,000
Current Contract Amount $175,000
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$73,650.06	
2. Work reported on this estimate	$30,557.83	
3. Total work reported to date (must equal page 2)	$104,207.89	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$104,207.89	
7. Previous payments	$73,650.06	
8. Payment requested or processed	$30,557.83	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

12/31/07
(Date)

Brian M. Dougherty
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 2

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$30,557.83	$73,650.06	$104,207.89	$175,000.00	$70,792.11
TOTAL	$30,557.83	$73,650.06	$104,207.89	$175,000.00	$70,792.11
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$30,557.83	$73,650.06	$104,207.89	$175,000.00	$70,792.11

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208 Estimate No. 2
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.00
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $175,000

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$5,608.47	$22,823.77	$28,432.24
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$18.88	$642.99	$661.87
II SUBCONTRACTOR 1 - Drilling Subcontractor	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 147.00%	$8,244.45	$33,550.94	$41,795.39
SUBTOTAL	$13,871.80	$57,017.70	$70,889.50
II FIXED OR NET FEE MAXIMUM PAYABLE: $11,453	$1,662.35	$6,764.97	$8,427.32
II SUBCONSULTANT 1 - Shumaker Engineers	$0.00	$0.00	$0.00
II SUBCONSULTANT 2 - William Cochran Studios	$15,023.68	$9,867.39	$24,891.07
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$30,557.83	$73,650.06	$104,207.89
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$30,557.83	$73,650.06	$104,207.89

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $11,453.00

Total Basic Services to Date (Item I + III)	$70,227.63
Fixed Fee	12%
Total Fixed Fee to Date	$8,427.32
Less Previous Billed Fixed Fee	$6,764.97
Total Fixed Fee Due This Invoice	$1,662.35

Please Remit to:
P.O. Box 8000; Dept. 238
Buffalo, NY 14267

December 31, 2007
Project No: 007552.00
Invoice No: 0054976

CITY OF ROCHESTER
DEPARTMENT OF ENVIRONMENTAL SERVICES
30 CHURCH STREET, CITY HALL, ROOM 300-B
ATTN: JIM MCINTOSH
ROCHESTER NY 14614

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
PRELIMINARY DESIGN (DESIGN PHASES I-IV)
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208
AUTHORIZING ORDINANCE 2007-313

Professional Services: from November 24, 2007 to December 31, 2007

Professional Personnel

	Hours	Rate	Amount	
PROJECT MANAGER VIII				
DOUGHERTY, BRIAN, P.E.	4.00	60.00	240.00	
DURFEE, JAMES B.	1.00	62.00	62.00	
SENIOR ENGINEER V				
HOWARD, RICHARD	12.00	37.36	448.32	
LICHTENTHAL JR., THOMAS	26.00	41.40	1,076.40	
DESIGN ENGINEER III				
BOGGS, JAMES F.	4.50	31.78	143.01	
ELMER, JAMES	7.50	27.07	203.03	
FRYS, THOMAS J.	15.00	32.85	492.75	
JUNIOR ENGINEER II/I				
LESTER, MARK L.	13.25	24.79	328.47	
MULLER, ANNA R.	26.50	19.80	524.70	
SR ENGINEERING TECHNICIAN IV				
TEGLER, DAVID	18.50	34.33	635.11	
ENGINEERING TECHNICIAN I				
CORKER, ELIZABETH	34.00	17.70	601.80	
PARSLOW, RYAN	4.50	14.00	63.00	
ROETS, SUE	44.50	17.75	789.88	
Totals	211.25		5,608.47	
Total Labor		**2.47 times**	**5,608.47**	**13,852.92**

Period Ending: 12/31/07

Bergmann Associates

DATE: 12/31/07
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
	0 miles @ .44/mile	$0.00	
	Total Travel and Subsistence:		$0.00
Reproduction:			
		$0.00	
	Total Reproduction		$0.00
Miscellaneous Costs:			
		$0.00	
	Total Misc.		$0.00
Postage			
12/3/2007	PDQ	$6.07	
12/3/2007	Federal Express	$12.81	
	Total Postage		$18.88

Prevailing Wage:

	Prev. Wage Rate	Regular Rate	Difference	Hours		
	$0.00	$0.00	$0.00	-	$0.00	
	$0.00	$0.00	$0.00	-	$0.00	

Prevailing Wage Supplemental Benefit:

	Hours	Rate		
	-	$0.00	$0.00	
	-	$0.00	$0.00	
Total Prevailing Wage Differentials				$0.00

TOTAL DIRECT NON-SALARY COSTS		$18.88

Sub-Contractor Costs:

	$0.00	
TOTAL SUB-CONTRACTOR COSTS		$0.00

MONTHLY PROGRESS REPORT

Agreement No.: 028868
Authorizing Ordinance: 2007-313
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552
Estimate No: 2

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 12/3/2007	This Estimate 12/31/2007

Period: 11/24/2007 to 12/31/2007

Work accomplished this period

We continued to develop and refine concepts for University Avenue and ArtWalk and we began preparing Draft Design Report. We also:

- Began preparing for MAG Design Charette meeting
- Coordinated with the ArtWalk committee on ArtWalk design development
- Prepared handout for upcoming Legislative meeting
- Cochran's were working closely with City, MSAG and RMSC to strategize process and build momentum for more funding

Schedule Statement

- Project is on schedule, work scope has expanded with addition of several tasks. The draft design report submission will be delayed approximately 2 weeks. The report will be submitted at the end of January to allow time to incorporate the revised MAG plaza plan which came out of the design charette.

Budget statement

- Extra work requests number 1 and 2 were submitted on 1/2/2008.

Upcoming work

- Continue preparations for and attend Legislative meeting in January.
- Prepare for and attend MAG plaza design charette
- RMSC coordination
- Prepare Design Report document for University Avenue
- Prepare and submit SHPO eligibility package
- Arrange and plan for history summit

Items needed from City of Rochester

- Comments or approval of extra work tasks #1 and #2.

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Monroe County Contract No. 031208
Bergmann Associates BA Project No. 7552.00

Estimate No. 2

Period Ending: 12/31/07

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	Request Submitted Pending Supplemental # (7)	NEW BUDGETS (9)	UNDER (OVER) (9-5) (10)	PHASE COMPLETE (3/5) (11)	% (5 / 9) (12)
	Design Approval Document - Preliminary Design	$6,520.47	$12,823.77	$19,344.24	$19,297.00	$38,641.24	$38,640.00	$0.00	$38,640.00	($1.24)	50.1%	100.0%
	Survey & Mapping, Traffic Counts, SHPO Coord, Plaza/MAG Coordination Legislative Meeting and History Summit.	($912.00)	$10,000.00	$9,088.00	$0.00	$9,088.00	$0.00	$9,088.00	$9,088.00	$0.00	100.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$5,608.47	$22,823.77	$28,432.24	$19,297.00	$47,729.24	$38,640.00	$9,088.00	$47,728.00	($1.24)	59.6%	100.0%
	Overhead	$8,244.45	$33,550.94	$41,795.39	$28,945.50	$70,740.89	$56,801.00	$13,632.00	$70,433.00	($307.89)	59.1%	100.4%
	Fixed Fee	$1,662.35	$6,764.97	$8,427.32	$5,751.68	$14,179.00	$11,453.00	$2,726.00	$14,179.00	$0.00	59.4%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$15,515.27	$63,139.68	$78,654.95	$53,994.18	$132,649.13	$106,894.00	$25,446.00	$132,340.00	($309.13)	59.3%	100.2%
	Out-of-Pocket Expense	$18.88	$642.99	$661.87	$1,428.13	$2,090.00	$1,200.00	$890.00	$2,090.00	$0.00	31.7%	100.0%
	Sub-Contractor Costs - Drilling Subcontractor	$0.00	$0.00	$0.00	$6,300.00	$6,300.00	$6,300.00	$0.00	$6,300.00	$0.00	0.0%	100.0%
	Sub-Consultant Costs - Shumaker Engineers	$0.00	$0.00	$0.00	$16,300.00	$16,300.00	$16,300.00	$0.00	$16,300.00	$0.00	0.0%	100.0%
	Sub-Consultant Costs - William Cochran Studios	$15,023.68	$9,867.39	$24,891.07	$25,759.00	$50,650.07	$42,200.00	$8,450.00	$50,650.00	($0.07)	49.1%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$30,557.83	$73,650.06	$104,207.89	$103,781.31	$207,989.20	$172,894.00	$34,786.00	$207,680.00	($309.20)	50.1%	100.1%

MAXIMUM AMOUNT PAYABLE $175,000.00

FOR DOT USE ONLY

CONSULTANT PROGRAM MANAGER

Reviewed by:

Date:

Action Needed:

Brian M Dougherty

Name: Brian M. Dougherty, P.E.
Title: Project Manager
Date: 12/31/07

JAN 1 8 2008

Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
301.696.2839
EIN 56-2324730

Date: December 18, 2007

To: Bergmann Associates
Project Manager: Tom Lichtenthal
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

ok BM
1-21-08

Invoice for:

	Left in contract	Billing Now
Artwalk II – October and November 2007 work		
Trip to Rochester 11/13-11/15, coordination meetings with Bergmann team and City personnel, Task Force Meeting, Public Meeting, various emails and phone calls to facilitate work, Presentation at MAG and RMSC	33,700.00	13,937.50
Travel: Airfare (649.60); Hotel (377.58)	1,232.61	1,086.18
TOTAL		**$15,023.68**

Thank You!!
Please remit to Studio William Cochran at above address.

Vendor No. 2946
Invoice No. Oct - Nov.
A/P Code
Project Dept No. ✓ © 7552.00
G/L Code 410
Approved

15 023.68

Previous Inv. $9,867.39
This Inv. $15,023.68
TOTAL TO DATE $24,891.07

ArtWalkII: Scope of Work **Studio William Cochran**

	sr	jr
Plan Process	4	1
Task Force		
Pre-Survey with Stakeholders	16	16
Plan Task Force Meetings	6	2
Co-Facilitate Meetings	10	2
Post-Meeting Synthesis	16	8
Public Participation		
Plan Public Meetings	6	6
Develop educational presentation to be used throughou	8	8
Deliver Artist talks 2X early in public process	2	0
Media & public engagement/feedback initiatives	24	10
Co-Facilitate Public Meetings	5	2
Post-Meeting Synthesis	4	4
Prep & Attend Public Event, post-event synthesis	20	15
Conceptual design response to task force/public	40	20
Conceptual Plan Development		
ArtWalk II conceptual design, 10 renderings total	80	20
Travel	20	8
hours	257	121
subtotal		
	$32,125.00	$9,075.00

contract hours $41,200.00

hours
subtotal

travel expenses $2,800.00

travel budget left? $146.43

TOTAL CONTRACT BUDGET $44,000.00

In-contract 9/07			10/2007 - 11/16/2007	
sr	jr		sr	jr
2	1		2	0
16	16		0	0
2	2		2	0
			2	2
2	2		4	4
			3	3
3			5	8
			2	0
			0	3
			2.5	2
			2	2
8	8		12	7
2	2		19	17
4	4		4	4
39	35		59.5	52
4875	2625		7437.5	6500

Out-of-contract 9/07			out of contract 10-11/07	
2	2	prep for Mayor meeting		
2	2	work with RMSC on proposal, and follow up conversatio		
4	4	total hours	0	0
500	300	**out of contract subtotal**	0	0

travel		travel	
$403.80	air		$649.60
$403.80	air		$377.58
$759.79	hotel		$59.00
$1,567.39	**total travel**		$1,086.18

$7,500.00	labor - in contract	$13,937.50
$800.00	labor - out of contract	$0.00
	materials	
$1,567.39	travel	$1,086.18
$9,867.39	**TOTAL**	**$15,023.68**

			Hours LEFT in contract
			0
			0
			2
			8
			12
			6
			0
(MAG & RMSC)			0
			34
			2.5
			4
			0
			36
			100
			12
		hours used	
		185.5	216.5

,

ıns

total hours
out of contract subtotal

air
hotel
ground transportation & parking

travel subtotal

labor - in contract
labor - out of contract
materials
travel
TOTAL

We're Pretty Darn Quick Delivery Service, Inc. PO BOX 93027 ROCHESTER, NY 14692

Client Code: 3922 Invoice Number: I70160

Job # / Date / order time	Caller / Ref # / Received By	Pick-Up From	Deliver To	Base Charge	SURCHARGES	Total Charge
1542-554 12/03/07 0901a	TRACY 7552	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	CITY OF ROCH DES 30 CHURCH ST ROCHESTER	5.58	0.49 FU	6.07
		----------->>> Subtotal for Ref. Code: 7552				6.07
1546-570 12/18/07 0212p	TAMARRA 7595.00 R.J.CAMERON/STAF	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	TOWN OF AMHERST 5583 MAIN ST WILLIAMSVILLE	121.50	12.15 FU	133.65
		----------->>> Subtotal for Ref. Code: 7595.00				133.65

Finance Charge:

TERMS: 2% TEN DAYS NET 11

A FINANCE CHARGE OF 1.5% WILL BE CHARGED ON ALL AMOUNTS OVER 30 DAYS - 18% PER ANNUM.

CHARGE DESCRIPTIONS

AC - Air Courier AP - Attempted Pickup CI - Cancelled Job DD - Daily Delivery
NW - Night / Weekend RD - Re-Delivery RU - Rush SR - Super Rush
BX - Boxes CO - Cash Layout EP - Extra Pieces EW - Extra Weight FU - Fuel Surchge
ID - Inside Del IP - Inside P/U MS - Miscellaneous RT - Round Trip WT - Waiting Time

FedEx

Invoice Number	Invoice Date	Account Number	Page
2-415-94851	Dec 10, 2007	1005-8584-7	13 of 16

Picked up: Dec 04, 2007 **Cust. Ref.:** 7406.04 **Ref.#2:**
Payor: Shipper **Ref.#3:** 537.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- Distance Based Pricing, Zone 3

		Sender	Recipient
Automation	CAFE		
Tracking ID	932103348130	Krystal Phillips	Ronald Symanski
Service Type	FedEx Priority Overnight	Bergmann Associates	NYS Office of General Services
Package Type	FedEx Tube	200 First Federal Plaza	Mayor Erastus Corning Tower
Zone	03	ROCHESTER NY 14614 US	ALBANY NY 12242 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Dec 05, 2007 10:16	Transportation Charge	24.20
Svc Area	A1	Fuel Surcharge	2.37
Signed by	M.SHERIDAN	Discount	-10.65
FedEx Use	000000000/0001508/_	**Total Charge** USD	**$15.92**

7406.04 Reference Subtotal USD $15.92

Picked up: Dec 03, 2007 **Cust. Ref.:** 7552.00 Roets **Ref.#2:**
Payor: Shipper (c) **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

		Sender	Recipient
Automation	CAFE		
Tracking ID	932103347970	Tamara Burk	Mrs. Teresa Cochran
Service Type	FedEx Standard Overnight	Bergmann Associates	7192 Meadowbrooke Drive
Package Type	FedEx Envelope	200 First Federal Plaza	FREDERICK MD 21702 US
Zone	03	ROCHESTER NY 14614 US	
Packages	1		
Rated Weight	N/A	Transportation Charge	14.50
Delivered	Dec 04, 2007 14:25	Fuel Surcharge	1.91
Svc Area	AA	Residential Delivery	2.20
Signed by	9999999999999	Discount	-5.80
FedEx Use	000000000/0000211/02	**Total Charge** USD	**$12.81**

7552.00 Roe Reference Subtotal USD $12.81

Picked up: Dec 03, 2007 **Cust. Ref.:** 7590.00 **Ref.#2:**
Payor: Shipper (d) **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- Distance Based Pricing, Zone 3

		Sender	Recipient
Automation	CAFE		
Tracking ID	932103347980	Tamara Burk	Karen
Service Type	FedEx Priority Overnight	Bergmann Associates	Bergmann Associates - Philadel
Package Type	Customer Packaging	200 First Federal Plaza	1040 First Avenue
Zone	03	ROCHESTER NY 14614 US	KING OF PRUSSIA PA 19406 US
Packages	1		
Rated Weight	20.0 lbs, 9.1 kgs		
Delivered	Dec 04, 2007 10:37	Transportation Charge	49.80
Svc Area	A2	Fuel Surcharge	4.88
Signed by	K.SULLIVAN	Discount	-21.91
FedEx Use	000000000/0001508/_	**Total Charge** USD	**$32.77**

Picked up: Dec 03, 2007 **Cust. Ref.:** 7590.00 **Ref.#2:**
Payor: Shipper (e) **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- Distance Based Pricing, Zone 3

		Sender	Recipient
Automation	CAFE		
Tracking ID	932103347991	Tamara Burk	Karen
Service Type	FedEx Priority Overnight	Bergmann Associates	Bergmann Associates - Philadel
Package Type	Customer Packaging	200 First Federal Plaza	1040 First Avenue
Zone	03	ROCHESTER NY 14614 US	KING OF PRUSSIA PA 19406 US
Packages	1		
Rated Weight	15.0 lbs, 6.8 kgs		
Delivered	Dec 04, 2007 10:37	Transportation Charge	43.20

Continued on next page

City of Rochester
Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER
486880

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000, Dept 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester 1st. Dev
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	06	00	840	000	03241	1722824	P
N	99	005	07	00	840	000	03241	2725523	P
							TOTAL →	4448347	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 HUTH 3007-313
UNIVERSITY AVE IMP / ARTWALK II
EST #3 STREET SHARE / BA 7552

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M Dougherty
(Claimant, agent or representative to sign here)

RTK 4/2/08

Project Manager — Title
2/29/08 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

Paul M. [illegible] 4-16-08
Authorized Departmental Officials Signature — Date

Finance Department Use Only

City of Rochester
Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER: 486881

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept. 238
Buffalo, New York
ZIP 14267

Ordered By / Bill To
City of Rochester Dept. 55
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (0 or 1)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	006	50	00	840	971	04013	424258	P
N	99	006	50	00	840	971	05013	672594	
							TOTAL →	1096852	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH 2007-313
UNIVERSITY AVE IMP & ARTWALK II.
EST #3 WATER SHARE BA 7552

ADDITIONAL DESCRIPTION (will not appear on check stub)

WATER SHARE

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

Project Manager — Title
2/29/08 — Date

RTE 4/2/08

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

4-16-08

Authorized Departmental Officials Signature — Date

Finance Department Use Only

City of Rochester
Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER: 486882

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.	V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)
40	031208		

Remit to Name and Address
Bergmann Associates
P.O. Box 8000, Dept. 238
Buffalo, New York
ZIP 14267

Ordered By / Bill To
City of Rochester / Design
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	07	00	672	859	03350	548426	P
							TOTAL →	548426	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08/01
PIN NO. 4754.18 AUTH 2007-313
UNIVERSITY AVE IMP & ARTWALK II.
EST #3 TRAFFIC SHARE BA 7552

ADDITIONAL DESCRIPTION (will not appear on check stub)

TRAFFIC SHARE

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

Project Manager — Title
2/29/08 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

RTK 4/2/08

4-16-08

Authorized Departmental Officials Signature — Date

Finance Department Use Only

Bergmann associates

02/29/08

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

Estimate No. 3
B.A. Project # 7552 **STREET SHARE**

Dear Jim:

Enclosed herewith are (1) original of our Estimate No. 3 in the amount $44,483.47 representing payment for services rendered on the above referenced project for the street share.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

585.232.5135
28 East Main Street • 200 First Federal Plaza • Rochester, New York 14614-1909
www.bergmannpc.com
An Equal Opportunity Employer

Agreement No. 031208
Authorizing Ordinance: 2007-313
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.00
Estimate No. 3

Period: 1/1/2008 to 2/29/2008 Estimate No. 3

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Design Approval Document	$109,000.00	$53,513.91	$40,928.36	$94,442.27	$14,557.73
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I:	$109,000.00	$53,513.91	$40,928.36	$94,442.27	$14,557.73
II. REIMBURSABLE EXPENSES:					
Reproduction	$400.00	$0.00	$0.00	$0.00	$400.00
Postage	$200.00	$32.04	$120.38	$152.42	$47.58
Owner's Protective Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Others	$600.00	$0.00	$534.60	$534.60	$65.40
Subsurface Investigations - Drilling Subcontractor	$6,300.00	$0.00	$0.00	$0.00	$6,300.00
Subconsultants:					
Shumaker Engineers	$16,300.00	$0.00	$6,569.91	$6,569.91	$9,730.09
William Cochran Studios	$42,200.00	$24,891.07	$4,775.00	$29,666.07	$12,533.93
TOTAL II:	$66,000.00	$24,923.11	$11,999.89	$36,923.00	$29,077.00
TOTAL I & II:	$175,000.00	$78,437.02	$52,928.25	$131,365.27	$43,634.73
III. ADDITIONAL SERVICES:					
Approved Supplemental # 1 for: Additional Traffic Counts, Add't SHPO Coord and Plaza Concept	$35,000.00	$25,770.87	$8,008.00	$33,778.87	$1,221.13
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$35,000.00	$25,770.87	$8,008.00	$33,778.87	$1,221.13
TOTAL I,II & III:	$210,000.00	$104,207.89	$60,936.25	$165,144.14	$44,855.86

	73.00% Street Share	18.00% Water Share	9.00% Traffic Share	100.00% Totals
Total Contract	$153,300.00	$37,800.00	$18,900.00	$210,000.00
This Period	$44,483.47	$10,968.52	$5,484.26	$60,936.25
To Date	$120,555.23	$29,725.94	$14,862.97	$165,144.14
Remaining in Contract	$32,744.77	$8,074.06	$4,037.03	$44,855.86

Bergmann associates

02/29/08

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Estimate No. 3
B.A. Project # 7552

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 3 in the amount of $60,936.25 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

585.232.5135
28 East Main Street • 200 First Federal Plaza • Rochester, New York 14614-1909
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An Equal Opportunity Employer

Agreement No. 031208
Authorizing Ordinance: 2007-313
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.00
Estimate No. 3

Period: 1/1/2008 to 2/29/2008 Estimate No. 3

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Design Approval Document	$109,000.00	$53,513.91	$40,928.36	$94,442.27	$14,557.73
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I:	$109,000.00	$53,513.91	$40,928.36	$94,442.27	$14,557.73
II. REIMBURSABLE EXPENSES:					
Reproduction	$400.00	$0.00	$0.00	$0.00	$400.00
Postage	$200.00	$32.04	$120.38	$152.42	$47.58
Owner's Protective Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Others	$600.00	$0.00	$534.60	$534.60	$65.40
Subsurface Investigations - Drilling Subcontractor	$6,300.00	$0.00	$0.00	$0.00	$6,300.00
Subconsultants:					
Shumaker Engineers	$16,300.00	$0.00	$6,569.91	$6,569.91	$9,730.09
William Cochran Studios	$42,200.00	$24,891.07	$4,775.00	$29,666.07	$12,533.93
TOTAL II:	$66,000.00	$24,923.11	$11,999.89	$36,923.00	$29,077.00
TOTAL I & II:	$175,000.00	$78,437.02	$52,928.25	$131,365.27	$43,634.73
III. ADDITIONAL SERVICES:					
Approved Supplemental # 1 for: Additional Traffic Counts, Add't SHPO Coord and Plaza Concept	$35,000.00	$25,770.87	$8,008.00	$33,778.87	$1,221.13
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$35,000.00	$25,770.87	$8,008.00	$33,778.87	$1,221.13
TOTAL I,II & III:	$210,000.00	$104,207.89	$60,936.25	$165,144.14	$44,855.86

	73.00% Street Share	18.00% Water Share	9.00% Traffic Share	100.00% Totals
Total Contract	$153,300.00	$37,800.00	$18,900.00	$210,000.00
This Period	$44,483.47	$10,968.52	$5,484.26	$60,936.25
To Date	$120,555.23	$29,725.94	$14,862.97	$165,144.14
Remaining in Contract	$32,744.77	$8,074.06	$4,037.03	$44,855.86

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208 Estimate No. 3
BA Project No. 7552.00
Work Period (this est.) From: 01/01/08 To: 02/29/08

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $175,000
Current Contract Amount $210,000
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$104,207.89	
2. Work reported on this estimate	$60,936.25	
3. Total work reported to date (must equal page 2)	$165,144.14	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$165,144.14	
7. Previous payments	$104,207.89	
8. Payment requested or processed	$60,936.25	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

02/29/08
(Date)

Brian M. Dougherty
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 3

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$60,936.25	$104,207.89	$165,144.14	$210,000.00	$44,855.86
TOTAL	$60,936.25	$104,207.89	$165,144.14	$210,000.00	$44,855.86
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$60,936.25	$104,207.89	$165,144.14	$210,000.00	$44,855.86

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208 Estimate No. 3
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.00
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $210,000

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$14,794.81	$28,432.24	$43,227.05
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$654.98	$661.87	$1,316.85
II SUBCONTRACTOR 1 - Drilling Subcontractor	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 147.00%	$21,748.37	$41,795.39	$63,543.76
SUBTOTAL	$37,198.16	$70,889.50	$108,087.66
II FIXED OR NET FEE MAXIMUM PAYABLE: $14,179	$4,385.18	$8,427.32	$12,812.50
II SUBCONSULTANT 1 - Shumaker Engineers	$6,569.91	$0.00	$6,569.91
II SUBCONSULTANT 2 - William Cochran Studios	$12,783.00	$24,891.07	$37,674.07
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$60,936.25	$104,207.89	$165,144.14
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$60,936.25	$104,207.89	$165,144.14

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $14,179.00

Total Basic Services to Date (Item I + III)	$106,770.81
Fixed Fee	12%
Total Fixed Fee to Date	$12,812.50
Less Previous Billed Fixed Fee	$8,427.32
Total Fixed Fee Due This Invoice	$4,385.18

Please Remit to:
P.O. Box 8000; Dept. 238
Buffalo, NY 14267

February 29, 2008
Project No: 007552.00
Invoice No: 0055435

CITY OF ROCHESTER
DEPARTMENT OF ENVIRONMENTAL SERVICES
30 CHURCH STREET, CITY HALL, ROOM 300-B
ATTN: JIM MCINTOSH
ROCHESTER NY 14614

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
PRELIMINARY DESIGN (DESIGN PHASES I-IV)
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208
AUTHORIZING ORDINANCE 2007-313

Professional Services: from January 1, 2008 to February 29, 2008

Professional Personnel

	Hours	Rate	Amount	
PROJECT MANAGER VIII				
DOLAN, FRANK L.	1.50	57.77	86.66	
DOUGHERTY, BRIAN, P.E.	8.00	60.00	480.00	
DURFEE, JAMES B.	4.00	62.00	248.00	
SR. PROJECT ENGINEER VII				
JOHNS, MARK	3.00	50.48	151.44	
SENIOR ENGINEER V				
HOWARD, RICHARD	17.00	37.36	635.12	
LICHTENTHAL JR., THOMAS	62.00	41.40	2,566.80	
DESIGN ENGINEER III				
BOGGS, JAMES F.	8.00	31.78	254.24	
ELMER, JAMES	43.50	27.07	1,177.55	
FRYS, THOMAS J.	79.50	32.85	2,611.58	
JONES, EDWARD	52.00	29.83	1,551.16	
JUNIOR ENGINEER II/I				
LESTER, MARK L.	63.75	24.79	1,580.36	
SR ENGINEERING TECHNICIAN IV				
TEGLER, DAVID	16.50	34.33	566.45	
ENGINEERING TECHNICIAN II				
DILL, JAMES	3.50	21.00	73.50	
ENGINEERING TECHNICIAN I				
CORKER, ELIZABETH	58.50	17.70	1,035.45	
PARSLOW, RYAN	28.00	14.00	392.00	
ROETS, SUE	78.00	17.75	1,384.50	
Totals	526.75		14,794.81	
Total Labor		**2.47 times**	**14,794.81**	**36,543.18**

Bergmann Associates

Period Ending: 02/29/08

DATE: 02/29/08
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
	0 miles @ .44/mile	$0.00	
	Total Travel and Subsistence:		$0.00
Reproduction:			
		$0.00	
	Total Reproduction		$0.00
Miscellaneous Costs:			
1/21/2008	Environmental Data Resources, Inc.	$534.60	
	Total Misc.		$534.60
Postage			
1/9/2008	Federal Express	$11.33	
1/9/2008	Federal Express	$16.10	
1/9/2008	Federal Express	$17.53	
1/9/2008	Federal Express	$16.10	
1/9/2008	Federal Express	$12.33	
1/9/2008	Federal Express	$22.33	
1/9/2008	Federal Express	$12.33	
1/9/2008	Federal Express	$12.33	
	Total Postage		$120.38

Prevailing Wage:

Prev. Wage Rate	Regular Rate	Difference	Hours	
$0.00	$0.00	$0.00	-	$0.00
$0.00	$0.00	$0.00	-	$0.00

Prevailing Wage Supplemental Benefit:

Hours	Rate		
-	$0.00	$0.00	
-	$0.00	$0.00	
Total Prevailing Wage Differentials			$0.00

TOTAL DIRECT NON-SALARY COSTS $654.98

Sub-Contractor Costs:

$0.00

TOTAL SUB-CONTRACTOR COSTS $0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Monroe County Contract No. 031208
Bergmann Associates BA Project No. 7552.00

Estimate No. 3

Period Ending: 02/29/08

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3+4) (5)	ORIGINAL BUDGET (6)	APPROVED SUPPLEMENTAL #1 (7)	Request Submitted Pending Supplemental #2 (8)	NEW BUDGETS (9)	UNDER (OVER) (9-5) (10)	PHASE COMPLETE (3/5) (11)	% (5/9) (12)
	Design Approval Document - Preliminary Design	$14,794.81	$19,344.24	$34,139.05	$5,200.00	$39,339.05	$38,640.00	$0.00	$0.00	$38,640.00	($699.05)	86.8%	101.8%
	Survey & Mapping, Traffic Counts, SHPO Coord, Plaza/MAG Coordination, Plaza and Intersection Design.	$0.00	$9,088.00	$9,088.00	$0.00	$9,088.00	$0.00	$9,088.00	$0.00	$9,088.00	$0.00	100.0%	100.0%
	Memorial Art Gallery Artist Selection, Project Legislative Info Mtg and Historical Summit	$0.00	$0.00	$0.00	$3,611.00	$3,611.00	$0.00	$0.00	$3,611.00	$3,611.00	$0.00	0.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$14,794.81	$28,432.24	$43,227.05	$8,811.00	$52,038.05	$38,640.00	$9,088.00	$3,611.00	$51,339.00	($699.05)	83.1%	101.4%
	Overhead	$21,748.37	$41,795.39	$63,543.76	$13,216.50	$76,760.26	$56,801.00	$13,632.00	$5,417.00	$75,850.00	($910.26)	82.8%	101.2%
	Fixed Fee	$4,385.18	$8,427.32	$12,812.50	$2,449.50	$15,262.00	$11,453.00	$2,726.00	$1,083.00	$15,262.00	$0.00	84.0%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$40,928.36	$78,654.95	$119,583.31	$24,477.00	$144,060.31	$106,894.00	$25,446.00	$10,111.00	$142,451.00	($1,609.31)	83.0%	101.1%
	Out-of-Pocket Expense	$654.98	$661.87	$1,316.85	$1,200.00	$2,516.85	$1,200.00	$890.00	$195.00	$2,285.00	($231.85)	52.3%	110.1%
	Sub-Contractor Costs - Drilling Subcontractor	$0.00	$0.00	$0.00	$5,400.00	$5,400.00	$6,300.00	$0.00	$0.00	$6,300.00	$900.00	0.0%	85.7%
	Sub-Consultant Costs - Shumaker Engineers	$6,569.91	$0.00	$6,569.91	$4,500.00	$11,069.91	$16,300.00	$0.00	$0.00	$16,300.00	$5,230.09	59.3%	67.9%
	Sub-Consultant Costs - William Cochran Studios	$12,783.00	$24,891.07	$37,674.07	$24,300.93	$61,975.00	$42,200.00	$8,450.00	$11,325.00	$61,975.00	$0.00	60.8%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$60,936.25	$104,207.89	$165,144.14	$59,877.93	$225,022.07	$172,894.00	$34,786.00	$21,631.00	$229,311.00	$4,288.93	73.4%	98.1%

MAXIMUM AMOUNT PAYABLE $210,000.00

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

CONSULTANT PROGRAM MANAGER

Brian M. Dougherty

Name: Brian M. Dougherty, P.E.
Title: Project Manager
Date: 02/29/08

MONTHLY PROGRESS REPORT

Agreement No.: 028868
Authorizing Ordinance: 2007-313
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552
Estimate No: 3

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 12/31/2007	This Estimate 2/29/2008

Period: 1/1/2008 to 2/29/2008

Work accomplished 1/1/08 thru 2/29/08

We prepared and submitted the Draft Design Report on January 25, 2008. In addition to submitting the report we also completed the following tasks:

- Met with the principal of SOTA on Jan. 2, 2008 to discuss Prince Street one-way conversion
- Prepared for and conducted MAG Welcome Plaza Design Charette on Jan. 8 and 9, 2008.
- Presented Artwalk 2 design concepts to Artwalk Board on January 9, 2008.
- Coordinated for and presented at the Artwalk 2 Legislative Event on Jan. 24 at noon and again at 3:00 pm.
- Prepared for and presented at the Advisory Task Force Meeting on Feb. 19, 2008.
- Continued coordination with the ArtWalk committee on Artwalk design development
- Helped coordinate the Artwalk History summit which is planned for May 6, 2008
- Continued RMSC coordination

Schedule Statement

The Draft Design Report submission was delayed approximately 2 weeks to allow time to incorporate the MAG Welcome Plaza concepts from the design charette. Based on recent input from SHPO, the Final Design Report may need to be delayed several weeks until an effect determination is received from their office.

Budget statement

The project is within budget. Extra work request number 1 and 2 were submitted on 1/2/2008. Extra no. 1 has been approved and we are waiting to hear back about Extra No. 2.

Upcoming work

- Prepare and submit SHPO eligibility package
- Continue coordination for history summit
- Review Prince Street one way southbound conversion with Roch. School District representatives
- Coordinate with MCDOT concerning improvements to the East Avenue and the Goodman Street/East Avenue intersection
- Continue to assist the ARTWalk committee in attaining funding for the project
- Meet with businesses and residents adjacent to proposed median between Union St. and Alexander St.

Items needed from City of Rochester

- Comments or approval of extra work tasks #2.
- Set up meeting with SOTA concerning funding for Prince St. conversion
- Set up meeting with businesses and residents adjacent to proposed median between Union St. and Alexander St.
- Prepare notifications for Public Meeting tentatively scheduled for May 7, 2008

SHUMAKER
Consulting Engineering & Land Surveying, P.C.

January 22, 2008

Mr. Thomas Lichtenthal, P.E.
Bergman Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614-1915

Invoice
" "
Lichtenthal
BMD

Re: University Avenue Improvements
PIN 4754.18
City of Rochester
Monroe County, New York
SCE Project No. 7082

Dear Mr. Lichtenthal:

Enclosed is Shumaker Consulting Engineering & Land Surveying, P.C.'s (SCE) Invoice No. 1 for services performed through January 4, 2008 for your review and further processing.

Thank you for your consideration. If you have any questions, please do not hesitate to call our office.

Very truly yours,

SHUMAKER CONSULTING ENGINEERING
& LAND SURVEYING, P.C.

Ammon A. Bush, L.S.
Vice President

Vendor No. 3799
Invoice No. EST. 1
A/P Code 10
Project Dept No. (c) 7552.00
G/L Code 410
Approved

6,569.91

AAB/kmm

Enclosures

7082

UTICA OFFICE
181 Genesee Street, Suite 200
Utica, NY 13501-2168
315-724-0100 • Fax 724-3715

BINGHAMTON OFFICE
143 Court Street
Binghamton, NY 13901-3528
607-798-8081 • Fax 798-8186

ALBANY OFFICE
1510 Central Avenue, Suite 330
Albany, NY 12205-5046
518-452-5730 • Fax 452-9230

BE DBE Certified

shumaker@shumakerengineering.com www.shumakerengineering.com

FIN 321 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID 16-1449991
(FEDERAL ID)

NYS Contract No. PIN 4754.18

Work Period (this est) FROM 11/10/2007 TO 01/04/2008

Estimate No. 1

Payee Name: Shumaker Consulting Engineering & Land Surveying, P.C.

Street Address: 143 Court Street
City: Binghamton
State: New York
Zip: 13901

Current Completion Date
MIR Date
(Completed by NYSDOT For approved M.A.P.)

Original Contract Amount $ 12,100.84
Current Contract Amount $ -
(includes through approved S.A. NO.)
RRDA NO. (if applicable)

	CONSULTANT PREPARES	NYSDOT USE ONLY
1. Total work reported on previous estimates	$ -	
2. Work reported on this estimate	$ 6,569.91	
3. Total work reported to date (must equal page 2)	$ 6,569.91	
4. Adjustments (NYSDOT use only) Reason		
5. Retainage through current estimate	$ -	
6. Total work reported less retainage	$ 6,569.91	
7. Previous payments	$ -	
8. Payment requested or processed	$ 6,569.91	

CERTIFICATION BY CONSULTANT

I, L. M. Shumaker, P.E. (NAME) hereby certify that I am the President (TITLE) OF Shumaker Consulting Engineering & Land Surveying, P.C., CONSULTANT FOR THE WORK REFERRED TO IN THE FOREGOING PAYMENT REQUEST THAT I AM THE PERSON IN WHOSE NAME THE FOREGOING ACCOUNT AGAINST THE STATE OF NEW YORK IS RENDERED; THAT THE LABOR, MATERIALS, EXPENSES OR SERVICES CHARGED FOR WERE ACTUALLY DELIVERED, INCURRED, OR RENDERED, AS NAMED HERETOFORE, AND THAT THE PRICES CHARGED ARE JUST AND REASONABLE, THAT THE EXPENSES DETAILED HEREIN WERE ACTUALLY INCURRED; THAT THE SERVICES SPECIFIED WERE ACTUALLY RENDERED AS CHARGED; AND FURTHER, THAT NO PERCENTAGE OR COMPENSATION HAS BEEN PAID OR PROMISED TO BE PAID TO ANY MANAGER, TRUSTEE, OFFICER, OR EMPLOYEE OF SAID INSTITUTION, DEPARTMENT, BOARD, OR COMMISSION, BY REASON OF THE CLAIMANT HAVING BEEN ALLOWED TO SELL TO, INCUR EXPENSE FOR, OR RENDER SERVICES TO, SAID INSTITUTION; AND ALSO, THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, NO MANAGER, TRUSTEE, OFFICER, OR EMPLOYEE OF SAID INSTITUTION, DEPARTMENT, BOARD, OR COMMISSION HAS OR HAS HAD, ANY INTEREST DIRECTLY OR INDIRECTLY IN SAID ARTICLES, MATERIALS, EXPENSES, OR SERVICES; AND THAT NO PART OF THE FOREGOING ACCOUNT HAS BEEN PAID, AND THAT THE ABOVE STATEMENT IS TRUE AND CORRECT.

BY MY SIGNATURE I FURTHER CERTIFY THAT ALL PARTIAL PAYMENTS DUE TO SUBCONSULTANTS OR SUBCONTRACTORS IN ACCORDANCE WITH ARTICLE 5 OF THE SUBJECT CONSULTANT AGREEMENT HAVE BEEN PAID.

01/22/2008
(DATE)

(SIGNATURE)

CERTIFICATION BY DEPARTMENT

REVIEWED BY NYSDOT

I, (NAME), do hereby certify that I am the (TITLE) EMPLOYED IN THE SUPERVISION OF THE WORK DESCRIBED IN THE ATTACHED CONSULTANT'S PAYMENT REQUEST; THAT THE MATERIALS, LABOR AND SERVICES HAVE BEEN FURNISHED AND THE WORK PROPERLY PERFORMED IN ACCORDANCE WITH THE CONTRACT, AND THAT PAYMENT IN THE SUM OF $ CAN BE MADE ON THIS CONTRACT WITHOUT DETRIMENT TO THE INTERESTS OF THE STATE, TO THE BEST OF MY KNOWLEDGE AND BELIEF.

(DATE)

(SIGNATURE)

FIN 421 (3/92) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT Contract No.

Period ending: 01/04/2008
Estimate No. 1

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422, A SEPARATE FORM FIN 422, must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THROUGH S.A.	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18	$ 6,569.91	$ -	$ 6,569.91	$ 12,100.84	$ 5,530.93
TOTAL	$ 6,569.91	$ -	$ 6,569.91	$ 12,100.84	$ 5,530.93
LESS: RETAINAGE	$ -	$ -	$ -	$ -	$ -
TOTAL NET OF RETAINAGE	$ 6,569.91	$ -	$ 6,569.91	$ 12,100.84	$ 5,530.93

FIN 422A (5/92) **CONSULTANT'S PAYMENT REQUEST CONTINUATION**

For Period: 11/10/2007 - 01/04/2008

NYSDOT Contract No.

Estimate No. 1
PIN 4754.18

Bergman Associates
University Avenue Improvements

Federal Aid Project No. N/A

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

Description (this PIN only): University Avenue Improvements

CATEGORY	CURRENT	WORK PERFORMED PRIOR	TO DATE
I DIRECT TECHNICAL SALARY	$ 2,292.38	$ -	$ 2,292.38
1B OVERTIME (PREMIUM)	$ -	$ -	$ -
II DIRECT NONSALARY COST	$ -	$ -	$ -
II SUBCONTRACTOR 1	$ -	$ -	$ -
II SUBCONTRACTOR 2	$ -	$ -	$ -
III OVERHEAD (150% of Item I)	$ 3,438.57	$ -	$ 3,438.57
SUBTOTAL	$ 5,730.95	$ -	$ 5,730.95
II FIXED FEE ($1545.24 MAX)	$ 838.96	$ -	$ 838.96
TOTAL	$ 6,569.91	$ -	$ 6,569.91

FIN 423A (5/92)

CONSULTANT'S PAYROLL ABSTRACT

University Avenue Improvements

Estimate No. 1
PIN 4754.18

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: 11/10/2007 TO 01/04/2008

NOTE: Use continuation sheet and carry total forward when items are too numerous to record below.

EMPLOYEE'S NAME	TITLE IN CONTRACT	HOURLY RATE	HOURS	DIRECT TECH SALARY	OVERTIME PREMIUM
Ammon A. Bush	Land Surveyor II	$ 49.50	4.0	$ 198.00	$ -
Stephen Gould	Sr. Engineering Technician	$ 22.00	13.0	$ 286.00	$ -
Norma Corbett	Sr. Engineering Technician	$ 18.00	80.5	$ 1,449.00	$ -
Jenelle Jensen	Engineering Technician	$ 18.00	4.0	$ 72.00	$ -
Shane Schmitz	Engineering Technician	$ 15.00	16.5	$ 247.50	$ -
John Weaver	Engineering Technician	$ 17.25	1.5	$ 25.88	$ -
Diana Pineda-Correa	Engineering Technician	$ 14.00	1.0	$ 14.00	$ -
		TOTAL	120.5	$ 2,292.38	$ -

FIXED FEE CALCULATION

University Avenue Improvements

Estimate No. 1
PIN 4754.18

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: **11/10/2007** **TO** **01/04/2008**

Subtotal I, II, III - Subconsultant Cost					X	Fixed Fee
Total Estimated Cost - Total Estimated Subconsultant Cost - Fixed Fee						
$ 5,730.95						
$ 10,555.60	x	$	1,545.24	=	$	838.96

Maximum Fixed Fee Due:	**$**	**1,545.24**
Less Fixed Fee Billed Prior:	**$**	**-**
Fixed Fee Due This Estimate:	**$**	**838.96**

DIRECT COSTS

University Avenue Improvements

Estimate No. 1
PIN 4754.18

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: **11/10/2007** **TO** **01/04/2008**

1. **Travel, Lodging & Subsistence (Refer to Direct Costs Pages 2 & 3)**
   None this period. $ -

Total Travel, Lodging & Subsistence: $ -

2. **Miscellaneous Copies, Tax Maps, etc.**
   None this period. $ -

Total Miscellaneous Copies, Tax Maps, etc.: $ -

3. **Owner's Protective Insurance**
   None this period. $ -

Total Owner's Protective Insurance: $ -

4. **Survey Personnel Costs**
   None this period. $ -

Total Survey Personnel Costs: $ -

Total Direct Non-Salary Costs: $ -

SHUMAKER
Consulting Engineering & Land Surveying, P.C.

University Avenue Improvements
PIN 4754.18
City of Rochester
Monroe County, New York

Progress Report No. 1

November 10, 2007 – January 4, 2008

1. WORK ACCOMPLISHED:

- Reviewed base mapping files.
- Obtained "Dig Safely New York" utility owner information.
- Contacted identified utility owners.
- Procured record plan information from utility owners.
- Conducted CADD drafting to update base mapping to reflect utility record plan information.
- Conducted follow up with utility owners to confirm mapping.
- Coordination with Bergman Associates.

2. PROJECT SCHEDULE:

- Project is currently on schedule.

3. WORK ANTICIPATED:

- Complete utility mapping.

4. INFORMATION NEEDED FROM THE CITY:

- Any additional record plan information that is available.

5. PROJECT BUDGET:

- Project is within budget.

7082

COMPTROLLER NO. _____

PIN 4754.18

Project:
University Avenue Improvements

Exhibit "D"
Page 1

COST CONTROL REPORT NO. 1

(See Instructions on CONR 324-8)

CONSULTANT'S NAME
Shumaker Consulting Engineering
& Land Surveying, P.C.
143 Court Street
Binghamton, NY 13901

Period Ending 01/04/2008

PROJECT PHASE	1 THIS PERIOD	2 TO DATE	3 ESTIMATED TO COMPLETE	4 ESTIMATED TOTAL (2+3)	5 BUDGET	8 UNDER (OVER) (5-4)	9 % PHASE COMPLETE	10 % (4/5)
Utility Mapping	$ 2,292.38	$ 2,292.38	$ 1,828.26	$ 4,120.64	$ 4,120.64	$ -	56%	100%
TOTAL LABOR	**$ 2,292.38**	**$ 2,292.38**	**$ 1,828.26**	**$ 4,120.64**	**$ 4,120.64**	**$ -**	**56%**	**100%**
Overhead	$ 3,438.57	$ 3,438.57	$ 2,742.39	$ 6,180.96	$ 6,180.96	$ -		100%
Fixed Fee	$ 838.96	$ 838.96	$ 706.28	$ 1,545.24	$ 1,545.24	$ -		100%
Total A: Include Salary Overhead & Fixed Fees	$ 6,569.91	$ 6,569.91	$ 5,276.93	$ 11,846.84	$ 11,846.84	$ -		100%
OUT-OF-POCKET EXPENSES (Exclusive of Sub. Cont. Cost)	$ -	$ -	$ 254.00	$ 254.00	$ 254.00	$ -		100%
OUT-OF-POCKET EXPENSES (Subcontractor Costs)	$ -	$ -	$ -	$ -	$ -	$ -		0%
TOTAL B: SUB TOTAL ESTIMATED COST	$ 6,569.91	$ 6,569.91	$ 5,530.93	$ 12,100.84	$ 12,100.84	$ -		100%
LESS: 5 % RETAINAGE	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL B: TOTAL ESTIMATED COST	$ 6,569.91	$ 6,569.91	$ 5,530.93	$ 12,100.84	$ 12,100.84	$ -		

MAXIMUM AMOUNT PAYABLE $ 12,100.84

Percent of construction completed as of date of this report ___%

CONSULTANT'S PROGRAM MANAGER:

Name: Ammon A. Bush
Title: Vice President
Date: January 22, 2008

CONR324-1a (11/79) 9849CONR QP-M3

Detailed Timesheet for the Period Ending 1/4/08

Shumaker Consulting Engineering

Monday, January 07, 2008

3:01:47 PM

Employee 00743 **Bush, Ammon A.**

Signed

Approved

Submitted

Office BG40

			Total Hr	Sat 12/22	Sun 12/23	Mon 12/24	Tue 12/25	Wed 12/26	Thu 12/27	Fri 12/28	Sat 12/29	Sun 12/30	Mon 12/31	Tue 01/01	Wed 01/02	Thu 01/03	Fri 01/04
Holiday	Holiday	Reg	32.00			8.00	8.00						8.00	8.00			
007059.00 04	Bergmann, Rockland Co RR Quiet Zone 2.1.2 Cost/ Progress Reporting T2940 Land Surveyor II	Reg	6.00					2.00	2.00	2.00							
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping T2940 Land Surveyor II	Reg	4.00					2.00	2.00								
R07548.00 01	MCF, BRA Taxiways A & G Rehab/Extension Design Survey T2940 Land Surveyor II	Reg	2.00						2.00								
R07537.00 03	EA, Rehab Forest Home Dr over Fall Creek 2.02 Design Mapping T2940 Land Surveyor II	Reg	2.00					1.00		1.00							

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Client: McFarland-Johnson, Inc.

Client: Erdman Anthony & Associates, Inc.

v5.0.27 (KLB) -

			Total Hr	Sat 11/10	Sun 11/11	Mon 11/12	Tue 11/13	Wed 11/14	Thu 11/15	Fri 11/16	Sat 11/17	Sun 11/18	Mon 11/19	Tue 11/20	Wed 11/21	Thu 11/22	Fri 11/23
007082.00	Bergmann, University Ave Imp PIN 4754.18																
01	Utility Mapping																
H2520 Sr. Engineering Technician		Reg	5.00			3.00			2.00								
006091.02	Schuyler,BU HTW line MH 8A to 9A Survey																
01	Survey and Mapping																
S2520 Sr. Engineering Technician		Reg	2.50			2.50											
				11/12 stakeout coordinated													
006009.02	D025301 Assgn 02 PIN 9804.41 OH/Grd Mtd																
02	Design Mapping																
S2520 Sr. Engineering Technician		Reg	6.50					4.50	2.00								
009915.00	Lochner, Region 3, Route 281																
14	Final Design Survey																
H2520 Sr. Engineering Technician		Reg	3.00							3.00							
000540.00	Delta, Front St at Norfolk Southern Dsgn																
02	Section 2 Data Collection																
H2520 Sr. Engineering Technician		Reg	5.00						1.00	4.00							
DAILY TOTALS		Reg	80.00			8.50	7.00	8.50	8.00	8.00			8.00	8.00	8.00	8.00	8.00

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Client: Schuyler Engineering, P.C.

Client: McFarland-Johnson, Inc.

Client: H. W. Lochner, Inc.

Client: City of Binghamton

			Total Hr	Sat 11/24	Sun 11/25	Mon 11/26	Tue 11/27	Wed 11/28	Thu 11/29	Fri 11/30	Sat 12/01	Sun 12/02	Mon 12/03	Tue 12/04	Wed 12/05	Thu 12/06	Fri 12/07
007059.00	Bergmann, Rockland Co RR Quiet Zone																
02	2.2.2 Design Mapping																
S2520 Sr. Engineering Technician		Reg	18.00				2.50	4.00	3.00	2.00			1.50	2.00		3.00	
000368.00	Delta, D015276 PIN 9043.29 Route 11																
02	Design Mapping																
H2520 Sr. Engineering Technician		Reg	8.00				2.50	2.00	1.00						2.50		
007029.00	Ontario Specialty Kerry Chemical Survey																
01	Survey																
S2520 Sr. Engineering Technician		Reg	7.00						3.00								4.00
007082.00	Bergmann, University Ave Imp PIN 4754.18																
01	Utility Mapping																
H2520 Sr. Engineering Technician		Reg	1.00											1.00			
		Ovt	2.00							2.00							
R07461.00	S/L/AM, BU Science Hall Upgrade																
02	Design Mapping																
S2520 Sr. Engineering Technician		Reg	4.00										4.00				
000342.01	Chas, D015278 SA#1 PIN 9067.09 17 to I86																
02	2220 Supplemental Mapping																
H2520 Sr. Engineering Technician		Reg	5.00											3.00	2.00		

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Client: New York State Department of Transportation

Client: New York State Department of Environmental Conservation

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Client: S/L/A/M Architects, P.C.

Client: New York State Department of Transportation

			Total Hr	Sat 12/08	Sun 12/09	Mon 12/10	Tue 12/11	Wed 12/12	Thu 12/13	Fri 12/14	Sat 12/15	Sun 12/16	Mon 12/17	Tue 12/18	Wed 12/19	Thu 12/20	Fri 12/21
R07461.00 02	S/L/AM, BU Science Hall Upgrade Design Mapping																
	S2520 Sr. Engineering Technician	Reg	4.00			2.00		2.00									
006009.02 02	D025301 Assgn 02 PIN 9804.41 OH/Grd Mtd Design Mapping																
	H2520 Sr. Engineering Technician	Reg	4.00			1.00	1.00	1.00								1.00	
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping																
	H2520 Sr. Engineering Technician	Reg	5.00				2.00		2.00							1.00	
000479.00 02	M&M, Hoffman St Over Metro-North Hudson Design Mapping																
	H2520 Sr. Engineering Technician	Reg	8.00			2.00	3.00		3.00								
000125.01 02	Lochner, D010414 Parksville Bypass SA#3 2.2200 Design Mapping																
	H2520 Sr. Engineering Technician	Reg	2.00					2.00									
000569.00 03	Court Street Gateway Improvement Project Supplemental Survey & Mapping																
	H2520 Sr. Engineering Technician	Reg	4.00												2.00	2.00	

Client: S/L/A/M Architects. P.C.

Client: McFarland-Johnson, Inc.

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Client: City of Poughkeepsie

Client: New York State Department of Transportation

Client: City of Binghamton

			Total Hr	Sat 11/10	Sun 11/11	Mon 11/12	Tue 11/13	Wed 11/14	Thu 11/15	Fri 11/16	Sat 11/17	Sun 11/18	Mon 11/19	Tue 11/20	Wed 11/21	Thu 11/22	Fri 11/23
007082.00	Bergmann, University Ave Imp PIN 4754.18																
01	Utility Mapping																
H2520 Sr. Engineering Technician		Reg	17.00						6.00	6.00			2.00	3.00			
007018.00	Munoz, D015673 PIN S080.00 MS4 Stormwatr																
01	Familiarization																
E2375 Sr. Engineering Technician		Reg	1.00						1.00								
007053.00	Bergmann, Harry L Drive Wegman Signal Cl																
01	Project Coordination & Reporting																
E2375 Sr. Engineering Technician		Reg	2.00							2.00							
000562.00	EA, CR-69 Bridge over S. Sandy Creek																
04	SWPPP																
H4361 Sr. Engineering Technician		Reg	2.50											2.50			
006070.02	CHA, E00769 WO#6 PennDOT SR3004 Pipe Jac																
01	Project Familiarization																
E2375 Sr. Engineering Technician		Reg	7.00												7.00		
DAILY TOTALS		Reg	80.00			8.00	8.00	8.00	8.00	8.00			7.50	8.50	8.00	8.00	8.00

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Client: New York State Department of Transportation

Client: Village of Johnson City

Client: County of Jefferson

Client: Clough, Harbour & Associates, L.L.P.

Detailed Timesheet for the Period Ending 12/7/07

Friday, December 07, 2007

3:59:17 PM

Shumaker Consulting Engineering

Employee 00631 **Corbett, Norma JC**

Signed Norma J C Corbett

Approved SEG

Office BG10

Submitted

			Total Hr	Sat 11/24	Sun 11/25	Mon 11/26	Tue 11/27	Wed 11/28	Thu 11/29	Fri 11/30	Sat 12/01	Sun 12/02	Mon 12/03	Tue 12/04	Wed 12/05	Thu 12/06	Fri 12/07
General OH	General OH	Reg	1.50											.50	1.00		
CADD Train	CADD Train	Reg	5.50				1.00									4.50	

12/04 Review w/JB and JC

12/05 CADD meeting

006051.00 01	Kideney, DASNY Oxford Veterans Home SW Weekly Inspections S6359 Sr. Engineering Technician	Reg	11.50			5.50							6.00				
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping H2520 Sr. Engineering Technician	Reg	46.00			2.50	5.00	6.50	8.75	8.75			2.00	7.50	5.00		
006112.00 08	CHA, D008528 PIN1804.42.122 Glenridge Rd 5090 Wetland Mitigation H4323 Sr. Engineering Technician	Reg	3.00				2.00								1.00		

Client: Dormitory Authority State of New York

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

1/2 HOURS NO 1/4 HOURS

Client: New York State Department of Transportation

v5.0.27 (JMC)

Detailed Timesheet for the period ending 12/21/07 (Corbett, Norma JC)

Thursday, December 20, 2007 - 11:16:40 AM

			Total Hr	Sat 12/08	Sun 12/09	Mon 12/10	Tue 12/11	Wed 12/12	Thu 12/13	Fri 12/14	Sat 12/15	Sun 12/16	Mon 12/17	Tue 12/18	Wed 12/19	Thu 12/20	Fri 12/21
006009.02 02	D025301 Assgn 02 PIN 9804.41 OH/Grd Mtd Design Mapping	Client: McFarland-Johnson, Inc.															
	H2520 Sr. Engineering Technician	Reg	7.00			2.00	5.00										
000569.00 33	Court Street Gateway Improvement Project Advanced Detail Plans (ADP)	Client: City of Binghamton															
	H2520 Sr. Engineering Technician	Reg	16.50				3.00	4.00	3.50	.50			2.00	2.50	1.00		
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping	Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.															
	H2520 Sr. Engineering Technician	Reg	7.00											1.00	2.00	4.00	
000569.00 03	Court Street Gateway Improvement Project Supplemental Survey & Mapping	Client: City of Binghamton															
	H2520 Sr. Engineering Technician	Reg	8.00													4.00	4.00
	DAILY TOTALS	Reg	80.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00

Detailed Timesheet for the Period Ending 1/4/08

Monday, January 07, 2008

Shumaker Consulting Engineering

3:23:08 PM

Employee 00631 Corbett, Norma JC

Signed Norma J C Corbett

Approved

Submitted

Office BG10

			Total Hr	Sat 12/22	Sun 12/23	Mon 12/24	Tue 12/25	Wed 12/26	Thu 12/27	Fri 12/28	Sat 12/29	Sun 12/30	Mon 12/31	Tue 01/01	Wed 01/02	Thu 01/03	Fri 01/04
Sick/Pers	Sick/Pers																
		Reg	1.00						1.00								
Holiday	Holiday																
		Reg	32.00			8.00	8.00						8.00	8.00			
CADD Train	CADD Train																
		Reg	8.00													4.00	4.00
006051.00	Kideney, DASNY Oxford Veterans Home SW																
01	Weekly Inspections																
C6359 Sr. Engineering Technician		Reg	11.50					6.00	.50						5.00		
007082.00	Bergmann, University Ave Imp PIN 4754.18																
01	Utility Mapping																
T2520 Sr. Engineering Technician		Reg	10.50					2.00	6.50	2.00							

Client: Dormitory Authority State of New York

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

			Total Hr	Sat 11/10	Sun 11/11	Mon 11/12	Tue 11/13	Wed 11/14	Thu 11/15	Fri 11/16	Sat 11/17	Sun 11/18	Mon 11/19	Tue 11/20	Wed 11/21	Thu 11/22	Fri 11/23
006070.00 02	CHA, E00769 PennDOT WO#2 SR0081 Bridges Traffic Control Plan																
	B4994 Engineering Technician	Reg	3.00						.50				1.50	1.00			
				11/15 edits to TCP 11/19 edit TCP 11/20 edit TCP													
006009.02 02	D025301 Assgn 02 PIN 9804.41 OH/Grd Mtd Design Mapping																
	H2520 Engineering Technician	Reg	4.00							4.00							
				11/16 baseline tie sketches, got copies at dataflow													
006090.00 06	Vestal Sycamore &Ash Road Traffic Signal Bidding Phase																
	T4429 Engineering Technician	Reg	1.00											1.00			
				11/20 drove to Vestal to drop off plans													
009915.00 12	Lochner, Region 3, Route 281 Wetland Mitgation																
	H4397 Engineering Technician	Reg	5.50											.50	5.00		
				11/20 redlines to mitigation plan 11/21 redlines to mitigation plan													
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping																
	H2520 Engineering Technician	Reg	4.00			3.50		.50									
				11/12 07082 labor code H2520, making job binder, putting utility information into file													
	DAILY TOTALS	Reg	80.00			8.00		10.00	9.00	10.00			9.50	9.00	8.50	8.00	8.00

Client: Pennsylvania Department of Transportation

Client: McFarland-Johnson, Inc.

Client: Town of Vestal

Client: H. W. Lochner, Inc.

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

			Total Hr	Sat 11/24	Sun 11/25	Mon 11/26	Tue 11/27	Wed 11/28	Thu 11/29	Fri 11/30	Sat 12/01	Sun 12/02	Mon 12/03	Tue 12/04	Wed 12/05	Thu 12/06	Fri 12/07
006033.00 03	Chas, NYSTA D213488 Desgn Phs V-VI Supplemental Survey & Mapping	Client: New York State Thruway Authority															
H2520 Technician		Reg	9.00					2.50	5.50								1.00
R07073.00 02	Lochner, Replace Bridge St Brdg MetroNor 2.02 Design Mapping	Client: H. W. Lochner, Inc.															
B2520 Technician		Reg	1.50					1.50									
R07572.00 01	OBJ, IPP Energy - Well Location Survey Well Survey and Data Compilation	Client: O'Brien & Gere Engineers, Inc.															
S2520 Technician		Reg	3.00							2.00			1.00				
006026.01 02	C&S, D025401 PIN3045.55 Hwy Dsgn Rte 104 2200 Design Mapping	Client: New York State Department of Transportation															
H2520 Technician		Reg	4.50							4.50							
009915.00 14	Lochner, Region 3, Route 281 Final Design Survey	Client: H. W. Lochner, Inc.															
H2520 Technician		Reg	.50							.50							
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping	Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.															
H2520 Technician		Reg	7.50										2.00			3.00	2.50
006089.04 01	EEEPC, June St Groundwater Investigation Location of Wells	Client: Ecology and Environment Engineering, P.C.															
S2520 Technician		Reg	2.00											1.50	.50		

			Total Hr	Sat 12/08	Sun 12/09	Mon 12/10	Tue 12/11	Wed 12/12	Thu 12/13	Fri 12/14	Sat 12/15	Sun 12/16	Mon 12/17	Tue 12/18	Wed 12/19	Thu 12/20	Fri 12/21
006009.02 02	D025301 Assgn 02 PIN 9804.41 OH/Grd Mtd Design Mapping	Client: McFarland-Johnson, Inc.															
S2520 Technician		Reg	12.00			3.00		2.00		1.00			1.00	3.00	2.00		
007059.00 02	Bergmann, Rockland Co RR Quiet Zone 2.2.2 Design Mapping	Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.															
S2520 Technician		Reg	8.50			1.50	2.50	1.00	1.00	2.50							
007003.00 05	Delta, Br Co Bridges Colesville Rd ROW Mapping 5.03	Client: County of Broome															
B2520 Technician		Reg	2.00				.50							.50	1.00		
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping	Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.															
H2520 Technician		Reg	9.00				2.50	2.50	2.50				1.00		.50		
000242.00 06	McF, Prospect Mountain I81/Rte 17 Pre ROW Mapping - 3200	Client: New York State Department of Transportation															
H2520 Technician		Reg	.50				.50										
R07537.00 03	EA, Rehab Forest Home Dr over Fall Creek 2.02 Design Mapping	Client: Erdman Anthony & Associates, Inc.															
B2520 Technician		Reg	3.00					1.50					1.00		.50		
000457.00 02	Lochner, D015382 Ft Drum Connector I81 2920 Wetlands Survey & Mapping	Client: New York State Department of Transportation															
S2520 Technician		Reg	1.50										1.50				

			Total Hr	Sat 11/24	Sun 11/25	Mon 11/26	Tue 11/27	Wed 11/28	Thu 11/29	Fri 11/30	Sat 12/01	Sun 12/02	Mon 12/03	Tue 12/04	Wed 12/05	Thu 12/06	Fri 12/07
007029.00 01	Ontario Specialty Kerry Chemical Survey Survey																
	S2520 Technician II	Reg	7.00				.50		4.50	2.00							
000368.00 02	Delta, D015276 PIN 9043.29 Route 11 Design Mapping																
	H2520 Technician II	Reg	.50				.50										
000001.00 01	General Overhead Binghamton																
	G0000 Technician II	Reg	1.50					.50							1.00		
				11/28 review 12/05 cadd meeting													
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping																
	M2975 Technician II	Reg	1.50						.50	1.00							
R07461.00 02	S/L/AM, BU Science Hall Upgrade Design Mapping																
	S2520 Technician II	Reg	13.50										2.00	1.00	6.50	4.00	
000342.01 02	Chas, D015278 SA#1 PIN 9067.09 17 to I86 2220 Supplemental Mapping																
	H2520 Technician II	Reg	6.50											6.50			
006033.00 03	Chas, NYSTA D213488 Desgn Phs V-VI Supplemental Survey & Mapping																
	H2520 Technician II	Reg	1.50													1.50	

Client: New York State Department of Environmental Conservation

Client: New York State Department of Transportation

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Client: S/L/A/M Architects. P.C.

Client: New York State Department of Transportation

Client: New York State Thruway Authority

Detailed Timesheet for the Period Ending 1/4/08

Shumaker Consulting Engineering

Monday, January 07, 2008

2:35:05 PM

Employee 00072 **Pineda-Correa, Diana L**

Signed _____

Approved _____

Submitted

Office BG10

			Total Hr	Sat 12/22	Sun 12/23	Mon 12/24	Tue 12/25	Wed 12/26	Thu 12/27	Fri 12/28	Sat 12/29	Sun 12/30	Mon 12/31	Tue 01/01	Wed 01/02	Thu 01/03	Fri 01/04
007018.00 05	Munoz, D015673 PIN S080.00 MS4 Stormwatr Field Data Collection **Client: New York State Department of Transportation**																
E2375 Technician II		Reg	25.00					10.50	9.50	3.00							2.00
000001.00 01	General Overhead Binghamton																
OG000 Technician II		Reg	9.50							1.00					6.00	1.00	1.50
R07626.00 02	TVGA, D0S2829 GBHC Base Mapping **Client: TVGA Consultants**																
S2520 Technician II		Reg	5.00												2.00	3.00	
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping **Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.**																
T2520 Technician II		Reg	1.00													1.00	
007029.00 01	Ontario Specialty Kerry Chemical Survey Survey **Client: Ontario Specialty Contracting, INC.**																
C2520 Technician II		Reg	1.50													1.50	

v5.0.27 (KLB) -

Jan ✓

FEB 1 8 2008

STUDIO WILLIAM COCHRAN
7192 MEADOWBROOKE DRIVE
FREDERICK, MD 21702
301.696.2839
EIN 56-2324730

Date: February 8, 2008

To: Bergmann Associates
ATTN: Brian Dougherty
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

Vendor No. 2946
Invoice No. Dec 07 - Jan 08
A/P Code
Project Dept No. G 7552.00
G/L Code 410
Approved

Invoice for: Period, 11/17/07 to 1/17/08.

	Left in contract	Billing Now
Artwalk II – December 2007 and January 2008 Work		
Trip to Rochester 1/6 – 1/10 (William & Teresa) [Extra Work #1] Main task: Facilitation of MAG plaza charette and production of conceptual design for MAG plaza anchor	0	7,150.00
Travel – airfare [Extra Work #1] Airport parking	$ 442.00	818.00 40.00
Other coordination with team members, develop and refine powerpoint show(s) for Task Force, etc., follow up from November meetings, design response from Nov. feedback, correspondence, emails, phone calls, administration, media work, meetings in Rochester with Artwalk, MAG, History Summit coordinators and Gary Stern; MAG parking/plaza focus group, including extensive prep	$17,787.50	4,775.00
TOTAL		**$12,783.00**

Suppl. #1

Suppl. #1.

Thank You!!
Please remit to Studio William Cochran at above address.

Previous Invoice $24,891.07
This Invoice $12,783.00
TOTAL TO DATE $37,674.07

ArtWalkII: Scope of Work **Studio William Cochran**

	sr	jr	In-contract 9/07 sr	In-contract 9/07 jr	10/2007 - 11/16/2007 sr	10/2007 - 11/16/2007 jr	
Plan Process	4	1	2	1	2	0	
Task Force							
Pre-Survey with Stakeholders	16	16	16	16	0	0	
Plan Task Force Meetings	6	2	2	2	2	0	
Co-Facilitate Meetings	10	2	0	0	2	2	
Post-Meeting Synthesis	16	8	2	2	4	4	
Public Participation							
Plan Public Meetings	6	6			3	3	
Develop educational presentation to be used throughout pr	8	8	3		5	8	
Deliver Artist talks 2X early in public process	2	0			2	0	(MAG & RMSC)
Media & public engagement/feedback initiatives	24	10			0	3	
Co-Facilitate Public Meetings	5	2			2.5	2	
Post-Meeting Synthesis	4	4			2	2	
Prep & Attend Public Event, post-event synthesis	20	15	8	8	12	7	
Conceptual design response to task force/public	40	20	2	2	19	17	
Conceptual Plan Development							
ArtWalk II conceptual design, 10 renderings total	80	20					
Travel	20	8	4	4	4	4	
hours	257	121	39	35	59.5	52	
subtotal	$32,125.00	$9,075.00	4875	2625	7437.5	6500	

			Out-of-contract 9/07			out of contract 10-11/07		
	contract hours	$41,200.00	2	2	prep for Mayor meeting			
			2	2	work with RMSC on proposal, and follow up conversations			
hours			4	4	total hours	0	0	total hours
subtotal			500	300	**out of contract subtotal**	0	0	**out of contra**

	travel expenses	$2,800.00	**travel**		**travel**		
	travel budget left?	$146.43	$403.80	air	$649.60	air	
			$403.80	air	$377.58	hotel	
			$759.79	hotel	$59.00	ground transp	
			$1,567.39	**total travel**	$1,086.18	**travel subtot**	
			$7,500.00	labor - in contract	$13,937.50	labor - in cont	
			$800.00	labor - out of contract materials	$0.00	labor - out of c materials	
			$1,567.39	travel	$1,086.18	travel	
	TOTAL CONTRACT BUDGET	$44,000.00	**$9,867.39**	**TOTAL**	**$15,023.68**	**TOTAL**	
	LEFT IN BUDGET $	$17,787.50					

11/17/2007-1/17/08

	sr	jr		Hours used Sr	Jr	Hours LEFT in contract sr	jr
	0	0		4	1	0	0
				0	0	0	0
	0	0		**0**	**0**	**0**	**0**
	0	0		16	16	0	0
	0	0		6	2	0	0
	0	0		4	2	6	0
				12	8	4	0
	0	0		0	0	0	0
	0	0		**0**	**0**	**0**	**0**
)	0	0		3	3	3	3
	2	4		8	8	0	0
	0	0		2	0	0	0
	0	0		2	7	22	3
	0	0		2.5	2	2.5	0
	15	1		2	2	2	2
				20	15	0	0
				36	20	4	0
	10	7		0	0	0	0
				0	**0**	**0**	**0**
	4	0		10	7	70	13
				0	0	0	0
				12	8	8	0
				0	0	0	0
	31	12		139.5	101	121.5	21
	3875	900				15187.5	1575

out of contract 10-11/07

	38	32	Additional Services Request #1
	38	32	total hours
ct subtotal	4750	2400	**out of contract subtotal**

travel

	$818.00	air
	$0.00	hotel
ortation & parking	$40.00	ground transportation & parking
al	$858.00	**travel subtotal**

ract	$4,775.00	labor - in contract
contract	$7,150.00	labor - out of contract
		materials
	$858.00	travel
	$12,783.00	**TOTAL**

From: confirmations@airtran.com
Subject: **AirTran Airways Confirmation for WILLIAM COCHRAN on January 6, 2008**
Date: January 2, 2008 3:02:33 PM EST
To: teresa.cochran@comcast.net

PREFERRED CUSTOMER

Thank you for flying AirTran Airways.
If you have any questions about your reservation, please call 1-800-AIR-TRAN.

AirTran Airways preferred customers are eligible for priority processing when available at airport security checkpoints. Please check with an AirTran Airways Crew Member for local details.

Confirmation number: G9DC3Q

Passengers:
WILLIAM COCHRAN
TERESA COCHRAN
7192 MEADOWBROOKE DRIVE
FREDERICK, MD 21702

Flight Information:
Should our flight schedule change, we will notify you by email as early as possible.

January 06, 2008, Flight 980 [Non-Stop] Seat: 1F / 1D
Departing Baltimore/Washington, MD (BWI) at 11:19 AM
Arriving Rochester, NY (ROC) at 12:25 PM

January 10, 2008, Flight 491 [Non-Stop]
Departing Rochester, NY (ROC) at 4:15 PM
Arriving Baltimore/Washington, MD (BWI) at 5:25 PM

Payment Information:

Air Fare	756.00
Federal Segment Tax	14.00
Airport Passenger Facility Charge	18.00
September 11th Security Fee	10.00
Fuel Surcharge	20.00
Ticket Total	818.00

Ticket Reference Number: 3320036025808

Now you can check in for your flight online - see details below.

Hertz
Will you need a rental car?
Follow this link to receive the AirTran Airways discount on a Hertz car rental.

HOTELS
Looking for a place to stay once you get there?
Book your hotel on our partner site.

Net Escapes
Net Escapes - sign up and save.
Get our best deals emailed to you weekly.
Sign up here.

Passenger Check-In Information

Online Flight Check-In Service!
Check in for your flight online at airtran.com.

Most passengers with an electronic ticket for a domestic flight may use our online flight check-in service from 24 hours to 90 minutes before the flight's scheduled departure to

B.W.I. AIRPORT PARKING
LONGTERM A
MARYLAND PARKING

Rcpt# 17417
01/10/08 [illegible] [illegible] [illegible]
01/06/08 09:39 In 01/10/08 [illegible] Out
Fee .....4 $ 37.00
Total Tax $ 3.00
Total Fee $ 40.00
MASTER CARD $ 40.00-
XXXXXXXXXXXX1136
Approval No.: 07316Z
Reference No.: 010[illegible]
Change Due $ [illegible]
THANK YOU
HAVE A SAFE TRIP

Environmental Data Resources, Inc.
440 Wheelers Farms Road
Milford, CT 06461
Phone: (203) 783-0300
Fax : (203) 783-0303

INVOICE

Ship Date	Account #	Invoice
01/21/2008	1023544	**2117751**

Bill To:
Ed Jones
Bergmann Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

Ship To :
Ed Jones
Bergmann Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

Terms	Order Date	Order Time	Caller	Account Executive
Payable Upon Receipt	01/10/2008	15:57:17	Ed Jones	Karen Salerno

Research Service	Price	Zip	Taxable / Delivery		PO#	Project #	Project/Site Name or Description
EDR Corridor/Area Study	$495.00	14607	T		Bergmann Project	7552.00	Art Walk II-University Avenue
Sales Tax	$39.60						
TOTAL DUE :	**$534.60**						

7552.00
Org. Invoice
Enc.
Full Copy
Copies to I. JONES

Artwalk 2
Job# 7552.00

Vendor No. 4520
Invoice No.
A/P Code
Project Dept No. 7552.00
G/L Code 439
Approved Edward Jones-TL OK

Please remember to include invoice numbers and amounts with your payment.

Total Amount Due: $534.60

Remit Payment To:
Environmental Data Resources, Inc.
440 Wheelers Farms Road
Milford, CT 06461

Pay By Credit Card
Call 1-800-352-0050 and ask for an Accounts Receivable representative.

For invoice inquiries, contact your Account Executive.
Thank you for your business!

FedEx

Invoice Number	Invoice Date	Account Number
2-477-65156	Jan 14, 2008	1005-8584-7

FedEx Tax ID: 71-0427007

RECEIVED JAN 22 2008 BY:

Billing Address:
BERGMANN ASSOCIATES
DONALD BERGMANN
28 E MAIN ST STE 200
ROCHESTER NY 14614-1909

Shipping Address:
BERGMANN ASSOCIATES
28 E MAIN ST
ROCHESTER NY 14614-1915

Invoice Questions?
Contact FedEx Revenue Services
Phone: (800) 622-1147 M-F 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Jan 14, 2008

FedEx Express Services

Transportation Charges		2,134.72
Base Discount		-842.88
Special Handling Charges		354.69
Total Charges	USD	$1,646.53
TOTAL THIS INVOICE	**USD**	**$1,646.53**

KAP

Important Service Message:
Effective January 7, 2008, FedEx Express package and freight rates will increase an average of 6.9% for U.S. and U.S. export services. Overall fuel surcharges will be reduced 2.0%, resulting in a net average rate increase of 4.9%. FedEx Ground and FedEx Home Delivery® rates will also increase by an average of 4.9%. For detailed information about rate, surcharge, fee and portant changes, go to fedex.com/2008 rates.

Yc

10.10	870.01	$193.29	6974.46	437.00	$36.54
10.10	870.01	$123.69	7333.00	437.00	$28.43
10.20	870.01	$65.75	7524.00	437.00	$30.55
11.17	870.01	$40.57	7552.00	437.00	$95.72
11.23	870.01	$80.02	7552.00	437.00	$24.68
12.73	870.01	$14.36	7590.00	437.00	$59.40
12.74	870.01	$29.64	7605.03	437.00	$47.59
3.70	870.01	$16.10	7605.11	437.00	$11.62
3.72	870.01	$33.50	7605.13	437.00	$18.44
3.73	870.01	$69.23	7608.23	437.00	$44.00
2988.01	437.00	$19.49	96082.00	437.00	$19.31
6086.60	437.00	$25.93	6737.08	537.00	$22.26
6619.00	437.00	$76.02	6737.10	537.00	$31.18
6757.00	437.00	$12.98	7406.02	537.00	$63.99
6780.03	437.00	$32.02	7573.00	537.00	$12.26
6792.48	437.00	$90.68	0.00	537.00	$0.00
6797.07	437.00	$35.42	0.00	537.00	$0.00
6800.01	437.00	$52.62	0.00	537.00	$0.00
6894.08	437.00	$18.44	0.00	537.00	$0.00
6974.32	437.00	$21.86	0.00	537.00	$0.00
6974.33	437.00	$49.97	0.00	537.00	$0.00
1.00	117.00	$0.00	0.00	537.00	$0.00

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
2-477-65156	1005-8584-7	USD $1,646.53

Remittance Advice

Your payment is due by Jan 29, 2008

1005858424776515626000164653 86

AT 04 003418 44259E 38 F**3DGT

BERGMANN ASSOCIATES
DONALD BERGMANN
28 E MAIN ST STE 200
ROCHESTER NY 14614-1909

FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461

Tracking ID: 932103351387 continued

Signed by	S.CHAMBERLIN	Discount		-13.35
FedEx Use	000000000/0001508/_	Total Charge	USD	$20.32

7406.02 Reference Subtotal USD $63.99

Picked up: Jan 04, 2008 **Cust. Ref.:** 7524.00 **Ref.#2:**
Payor: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package Delivered to Recipient Address - Release Authorized

Automation	CAFE	**Sender**	**Recipient**
Tracking ID	932103351192	Tamara Burk	Attn: Thomas Lee
Service Type	FedEx Priority Overnight	Bergmann Associates	Mitchell Associates Architects
Package Type	FedEx Envelope	200 First Federal Plaza	29 Thacher Park Road
Zone	03	ROCHESTER NY 14614 US	VOORHEESVILLE NY 12186 US
Packages	1		
Rated Weight	N/A	Transportation Charge	16.85
Delivered	Jan 05, 2008 12:09	Discount	-7.75
Svc Area	AM	Saturday Delivery	12.50
Signed by	9999999999999	Residential Delivery	2.20
FedEx Use	000000000/0000197/02	Fuel Surcharge	4.55
		Delivery Area-Resi	2.20
		Total Charge USD	$30.55

7524.00 Reference Subtotal USD $30.55

Picked up: Jan 09, 2008 **Cust. Ref.:** 7552.00 **Ref.#2:**
Payor: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	CAFE	**Sender**	**Recipient**
Tracking ID	932103351549	Tamara Burk	Peter Lent
Service Type	FedEx Priority Overnight	Bergmann Associates	NYSDEC Region 8
Package Type	FedEx Envelope	200 First Federal Plaza	Division of Environmental Perm
Zone	02	ROCHESTER NY 14614 US	AVON NY 14414 US
Packages	1		
Rated Weight	N/A	Transportation Charge	15.35
Delivered	Jan 10, 2008 09:48	Delivery Area Surcharge-Commercial	1.50
Svc Area	A2	Discount	-7.37
Signed by	L.WAKEFIELD	Fuel Surcharge	1.85
FedEx Use	000000000/0000186/_	Total Charge USD	$11.33

Picked up: Jan 09, 2008 **Cust. Ref.:** 7552.00 **Ref.#2:**
Payor: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation	CAFE	**Sender**	**Recipient**
Tracking ID	932103351560	Tamara Burk	Robert Englert
Service Type	FedEx Priority Overnight	Bergmann Associates	NYS Historic Preservation Offi
Package Type	FedEx Pak	200 First Federal Plaza	Pebble Island Resources Center
Zone	03	ROCHESTER NY 14614 US	WATERFORD NY 12188 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	24.05
Delivered	Jan 10, 2008 09:06	Discount	-10.58
Svc Area	A2	Fuel Surcharge	2.63
Signed by	J.BOUDREAU	Total Charge USD	$16.10
FedEx Use	000000000/0001508/_		

FedEx

Invoice Number	Invoice Date	Account Number	Page
2-477-65156	Jan 14, 2008	1005-8584-7	23 of 27

Picked up: Jan 09, 2008 **Cust. Ref.:** 7552.00 **Ref.#2:**
Payor: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation	CAFE	**Sender**	**Recipient**
Tracking ID	932103351571	Tamara Burk	Marie Sarchiapone
Service Type	FedEx Priority Overnight	Bergmann Associates	NYS Historic Preservation Offi
Package Type	FedEx Pak	200 First Federal Plaza	Pebble Island Resources Center
Zone	03	ROCHESTER NY 14614 US	WATERFORD NY 12188 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Jan 10, 2008 09:06	Transportation Charge	26.20
Svc Area	A2	Discount	-11.53
Signed by	J.BOUDREAU	Fuel Surcharge	2.86
FedEx Use	000000000/0001508/_	**Total Charge** USD	**$17.53**

Picked up: Jan 09, 2008 **Cust. Ref.:** 7552.00 **Ref.#2:**
Payor: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 3

Automation	CAFE	**Sender**	**Recipient**
Tracking ID	932103351582	Tamara Burk	John Burns
Service Type	FedEx Priority Overnight	Bergmann Associates	FHWA - New York Division
Package Type	FedEx Pak	200 First Federal Plaza	Leo O'Brien Federal Bldg.
Zone	03	ROCHESTER NY 14614 US	ALBANY NY 12207 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 10, 2008 10:43	Transportation Charge	24.05
Svc Area	A1	Fuel Surcharge	2.63
Signed by	P.MORSE	Discount	-10.58
FedEx Use	000000000/0001508/_	**Total Charge** USD	**$16.10**

Picked up: Jan 09, 2008 **Cust. Ref.:** 7552.00 **Ref.#2:**
Payor: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	CAFE	**Sender**	**Recipient**
Tracking ID	932103351608	Tamara Burk	Steve Beauvais
Service Type	FedEx Priority Overnight	Bergmann Associates	NYSDOT Region 4
Package Type	FedEx Pak	200 First Federal Plaza	1530 Jefferson Road
Zone	02	ROCHESTER NY 14614 US	ROCHESTER NY 14623 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 10, 2008 09:47	Transportation Charge	18.10
Svc Area	A1	Discount	-7.78
Signed by	J.FRYE	Fuel Surcharge	2.01
FedEx Use	000000000/0001486/_	**Total Charge** USD	**$12.33**

Picked up: Jan 09, 2008 **Cust. Ref.:** 7552.00 **Ref.#2:**
Payor: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Incorrect recipient address.
- Distance Based Pricing, Zone 2
- 1st attempt Jan 10, 2008 at 09:12 AM.
- Original address - City hall/ROCHESTER, NY 14614

Automation	CAFE	**Sender**	**Recipient**
Tracking ID	932103351619	Tamara Burk	Peter Siegrist
Service Type	FedEx Priority Overnight	Bergmann Associates	City of Rochester
Package Type	FedEx Pak	200 First Federal Plaza	30 CHURCH 125B
Zone	02	ROCHESTER NY 14614 US	ROCHESTER NY 14614 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	18.10
Delivered	Jan 10, 2008 11:30	Address Correction	10.00
Svc Area	A1	Fuel Surcharge	2.01
Signed by	K.GARCIA	Discount	-7.78
FedEx Use	000000000/0001486/_	**Total Charge** USD	**$22.33**

Picked up: Jan 09, 2008 **Cust. Ref.:** 7552.00 **Ref.#2:**
Payor: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient		
Automation	CAFE				
Tracking ID	932103351620	Tamara Burk	Richard Koss		
Service Type	FedEx Priority Overnight	Bergmann Associates	City of Rochester - DES		
Package Type	FedEx Pak	200 First Federal Plaza	City Hall, Room 300B		
Zone	02	ROCHESTER NY 14614 US	ROCHESTER NY 14614 US		
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs				
Delivered	Jan 10, 2008 09:17	Transportation Charge			18.10
Svc Area	A1	Discount			-7.78
Signed by	A.HUFF	Fuel Surcharge			2.01
FedEx Use	000000000/0001486/_	**Total Charge**		USD	$12.33

Picked up: Jan 09, 2008 **Cust. Ref.:** 7552.00 **Ref.#2:**
Payor: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient		
Automation	CAFE				
Tracking ID	932103351630	Tamara Burk	Paul Way		
Service Type	FedEx Priority Overnight	Bergmann Associates	City of Rochester - DES		
Package Type	FedEx Pak	200 First Federal Plaza	City Hall, Room 300B		
Zone	02	ROCHESTER NY 14614 US	ROCHESTER NY 14614 US		
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs				
Delivered	Jan 10, 2008 09:17	Transportation Charge			18.10
Svc Area	A1	Fuel Surcharge			2.01
Signed by	A.HUFF	Discount			-7.78
FedEx Use	000000000/0001486/_	**Total Charge**		USD	$12.33

7552.00 Reference Subtotal USD $120.38

Picked up: Jan 04, 2008 **Cust. Ref.:** 7573.00 **Ref.#2:**
Payor: Shipper **Ref.#3:** 537.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.50% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient		
Automation	CAFE				
Tracking ID	932103351207	Tamara Burk	Kevin Mahoney		
Service Type	FedEx Priority Overnight	Bergmann Associates	Baer & Associates		
Package Type	FedEx Tube	200 First Federal Plaza	Tri-Main Center		
Zone	02	ROCHESTER NY 14614 US	BUFFALO NY 14214 US		
Packages	1				
Rated Weight	2.0 lbs, 0.9 kgs				
Delivered	Jan 07, 2008 08:38	Transportation Charge			18.30
Svc Area	A2	Fuel Surcharge			1.83
Signed by	T.RODOWSKY	Discount			-7.87
FedEx Use	000000000/0001486/_	**Total Charge**		USD	$12.26

7573.00 Reference Subtotal USD $12.26

Picked up: Jan 10, 2008 **Cust. Ref.:** 7590 **Ref.#2:**
Payor: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 19.50% to this shipment.
- Distance Based Pricing, Zone 6

		Sender	Recipient		
Automation	CAFE				
Tracking ID	932103351928	Tamara Burk	Marsh Kriplen		
Service Type	FedEx Priority Overnight	Bergmann Associates	RJP Consulting Group		
Package Type	FedEx Tube	200 First Federal Plaza	19 NW South River Drive		
Zone	06	ROCHESTER NY 14614 US	MIAMI FL 33128 US		
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs				
Delivered	Jan 11, 2008 09:40	Transportation Charge			35.50

Continued on next page

City of Rochester
Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER 486888

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept. 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester / St. Dept
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	07	00	840	000	03241	1007779	P
N	99	006	50	00	840	971	05013	248494	P
N	99	005	07	00	672	859	03350	124247	P
							TOTAL →	1380520	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH 2007-313
UNIVERSITY AVE IMP & ARTWALK IT.
EST #4 BA #7552

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $10,077.79
WATER SHARE $ 2,484.94
TRAFFIC SHARE $ 1,242.47

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

RTL 5/27/08

Project Manager — Title
3/31/08 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

[signature] 6-26-08
Authorized Departmental Officials Signature — Date

Finance Department Use Only

Payment Folder

Bergmann associates

03/31/08

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Estimate No. 4
B.A. Project # 7552

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 4 in the amount of $13,805.20 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

585.232.5135
28 East Main Street • 200 First Federal Plaza • Rochester, New York 14614-1909
www.bergmannpc.com
An Equal Opportunity Employer

City of Rochester

Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER 486888

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address

Bergmann Associates
P.O. Box 8000; Dept. 238
Buffalo, NY

ZIP 14267

Ordered By / Bill To

City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
							TOTAL →	1380520	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH 2007-313
UNIVERSITY AVE IMP & ARTWALK II
EST #4 BA #7552

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $10,077.79
WATER SHARE $ 2,484.94
TRAFFIC SHARE $ 1,242.47

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

x Brian M. Dougherty
(Claimant, agent or representative to sign here)

Project Manager — Title
3/31/08 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

Authorized Departmental Officials Signature — Date

Finance Department Use Only

Agreement No. 031208
Authorizing Ordinance: 2007-313
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.00
Estimate No. 4

Period: 3/1/2008 to 3/28/2008 Estimate No. 4

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Design Approval Document	$109,000.00	$94,442.27	$3,903.63	$98,345.90	$10,654.10
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I:	$109,000.00	$94,442.27	$3,903.63	$98,345.90	$10,654.10
II. REIMBURSABLE EXPENSES:					
Reproduction	$400.00	$0.00	$2.75	$2.75	$397.25
Postage	$200.00	$152.42	$0.00	$152.42	$47.58
Owner's Protective Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Others	$600.00	$534.60	$0.00	$534.60	$65.40
Subsurface Investigations - Drilling Subcontractor	$6,300.00	$0.00	$0.00	$0.00	$6,300.00
Subconsultants:					
Shumaker Engineers	$16,300.00	$6,569.91	$4,175.82	$10,745.73	$5,554.27
William Cochran Studios	$42,200.00	$29,666.07	$5,723.00	$35,389.07	$6,810.93
TOTAL II:	$66,000.00	$36,923.00	$9,901.57	$46,824.57	$19,175.43
TOTAL I & II:	$175,000.00	$131,365.27	$13,805.20	$145,170.47	$29,829.53
III. ADDITIONAL SERVICES:					
Approved Supplemental # 1 for: Additional Traffic Counts, Add't SHPO Coord and Plaza Concept	$35,000.00	$33,778.87	$0.00	$33,778.87	$1,221.13
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$35,000.00	$33,778.87	$0.00	$33,778.87	$1,221.13
TOTAL I,II & III:	$210,000.00	$165,144.14	$13,805.20	$178,949.34	$31,050.66

	73.00% **Street Share**	18.00% **Water Share**	9.00% **Traffic Share**	100.00% **Totals**
Total Contract	$153,300.00	$37,800.00	$18,900.00	$210,000.00
This Period	$10,077.79	$2,484.94	$1,242.47	$13,805.20
To Date	$130,633.02	$32,210.88	$16,105.44	$178,949.34
Remaining in Contract	$22,666.98	$5,589.12	$2,794.56	$31,050.66

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208 Estimate No. 4
BA Project No. 7552.00
Work Period (this est.) From: 03/01/08 To: 03/28/08

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $175,000
Current Contract Amount $210,000
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$165,144.14	
2. Work reported on this estimate	$13,805.20	
3. Total work reported to date (must equal page 2)	$178,949.34	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$178,949.34	
7. Previous payments	$165,144.14	
8. Payment requested or processed	$13,805.20	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E., do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

03/31/08
(Date)

Brian M. Dougherty
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 4

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$13,805.20	$165,144.14	$178,949.34	$210,000.00	$31,050.66
TOTAL	$13,805.20	$165,144.14	$178,949.34	$210,000.00	$31,050.66
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$13,805.20	$165,144.14	$178,949.34	$210,000.00	$31,050.66

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208 Estimate No. 4
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.00
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $210,000

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$1,411.09	$43,227.05	$44,638.14
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$2.75	$1,316.85	$1,319.60
II SUBCONTRACTOR 1 - Drilling Subcontractor	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 147.00%	$2,074.30	$63,543.76	$65,618.06
SUBTOTAL	$3,488.14	$108,087.66	$111,575.80
II FIXED OR NET FEE MAXIMUM PAYABLE: $14,179	$418.24	$12,812.50	$13,230.74
II SUBCONSULTANT 1 - Shumaker Engineers	$4,175.82	$6,569.91	$10,745.73
II SUBCONSULTANT 2 - William Cochran Studios	$5,723.00	$37,674.07	$43,397.07
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$13,805.20	$165,144.14	$178,949.34
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$13,805.20	$165,144.14	$178,949.34

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $14,179.00

Total Basic Services to Date (Item I + III)	$110,256.20
Fixed Fee	12%
Total Fixed Fee to Date	$13,230.74
Less Previous Billed Fixed Fee	$12,812.50
Total Fixed Fee Due This Invoice	$418.24

Please Remit to:
P.O. Box 8000; Dept. 238
Buffalo, NY 14267

March 31, 2008
Project No: 007552.00
Invoice No: 0055801

CITY OF ROCHESTER
DEPARTMENT OF ENVIRONMENTAL SERVICES
30 CHURCH STREET, CITY HALL, ROOM 300-B
ATTN: JIM MCINTOSH
ROCHESTER NY 14614

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
PRELIMINARY DESIGN (DESIGN PHASES I-IV)
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208
AUTHORIZING ORDINANCE 2007-313

Professional Services: from March 1, 2008 to March 28, 2008

Professional Personnel

	Hours	Rate	Amount	
PROJECT MANAGER VIII				
DOUGHERTY, BRIAN, P.E.	1.00	60.00	60.00	
DURFEE, JAMES B.	1.50	62.00	93.00	
SR. PROJECT ENGINEER VII				
JOHNS, MARK	1.00	50.48	50.48	
JOHNS, MARK	1.00	52.89	52.89	
SENIOR ENGINEER V				
LICHTENTHAL JR., THOMAS	4.00	41.40	165.60	
LICHTENTHAL JR., THOMAS	8.00	43.40	347.20	
DESIGN ENGINEER III				
BOGGS, JAMES F.	2.00	31.78	63.56	
JUNIOR ENGINEER II/I				
LESTER, MARK L.	1.00	24.79	24.79	
SR ENGINEERING TECHNICIAN IV				
TEGLER, DAVID	3.50	34.33	120.16	
TEGLER, DAVID	1.50	35.73	53.60	
ENGINEERING TECHNICIAN I				
ROETS, SUE	7.50	17.75	133.13	
ROETS, SUE	6.00	19.78	118.68	
TRAINEE				
HAYES, ELIZABETH F.	8.00	16.00	128.00	
Totals	46.00		1,411.09	
Total Labor		**2.47 times**	**1,411.09**	**3,485.39**

Bergmann Associates

Period Ending: 03/28/08

DATE: 03/31/08
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
	0 miles @ .44/mile	$0.00	
	Total Travel and Subsistence:		$0.00
Reproduction:			
03/26/08	Monroe County - aerial photo copies	$2.75	
	Total Reproduction		$2.75
Miscellaneous Costs:			
	Total Misc.	$0.00	$0.00
Postage			
	Total Postage	$0.00	$0.00

Prevailing Wage:

Prev. Wage Rate	Regular Rate	Difference	Hours	
$0.00	$0.00	$0.00	-	$0.00
$0.00	$0.00	$0.00	-	$0.00

Prevailing Wage Supplemental Benefit:

Hours	Rate	
-	$0.00	$0.00
-	$0.00	$0.00

Total Prevailing Wage Differentials		$0.00
TOTAL DIRECT NON-SALARY COSTS		$2.75

Sub-Contractor Costs:

	$0.00	
TOTAL SUB-CONTRACTOR COSTS		$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Monroe County Contract No. 031208
Bergmann Associates BA Project No. 7552.00

Estimate No. 4

Period Ending: 03/28/08

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3+4) (5)	ORIGINAL BUDGET (6)	APPROVED SUPPLEMENTAL #1 (7)	Request Submitted Pending Supplemental #2 (8)	NEW BUDGETS (9)	UNDER (OVER) (9-5) (10)	PHASE COMPLETE (3/5) (11)	% (5/9) (12)
	Design Approval Document - Preliminary Design	$1,411.09	$34,139.05	$35,550.14	$3,800.00	$39,350.14	$38,640.00	$0.00	$0.00	$38,640.00	($710.14)	90.3%	101.8%
	Survey & Mapping, Traffic Counts, SHPO Coord, Plaza/MAG Coordination, Plaza and Intersection Design.	$0.00	$9,088.00	$9,088.00	$0.00	$9,088.00	$0.00	$9,088.00	$0.00	$9,088.00	$0.00	100.0%	100.0%
	Memorial Art Gallery Artist Selection, Project Legislative Info Mtg and Historical Summit	$0.00	$0.00	$0.00	$3,611.00	$3,611.00	$0.00	$0.00	$3,611.00	$3,611.00	$0.00	0.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$1,411.09	$43,227.05	$44,638.14	$7,411.00	$52,049.14	$38,640.00	$9,088.00	$3,611.00	$51,339.00	($710.14)	85.8%	101.4%
	Overhead	$2,074.30	$63,543.76	$65,618.06	$11,116.50	$76,734.56	$56,801.00	$13,632.00	$5,417.00	$75,850.00	($884.56)	85.5%	101.2%
	Fixed Fee	$418.24	$12,812.50	$13,230.74	$2,031.26	$15,262.00	$11,453.00	$2,726.00	$1,083.00	$15,262.00	$0.00	86.7%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$3,903.64	$119,583.31	$123,486.95	$20,558.76	$144,045.70	$106,894.00	$25,446.00	$10,111.00	$142,451.00	($1,594.70)	85.7%	101.1%
	Out-of-Pocket Expense	$2.75	$1,316.85	$1,319.60	$1,200.00	$2,519.60	$1,200.00	$890.00	$195.00	$2,285.00	($234.60)	52.4%	110.3%
	Sub-Contractor Costs - Drilling Subcontractor	$0.00	$0.00	$0.00	$5,400.00	$5,400.00	$6,300.00	$0.00	$0.00	$6,300.00	$900.00	0.0%	85.7%
	Sub-Consultant Costs - Shumaker Engineers	$4,175.82	$6,569.91	$10,745.73	$1,000.00	$11,745.73	$16,300.00	$0.00	$0.00	$16,300.00	$4,554.27	91.5%	72.1%
	Sub-Consultant Costs - William Cochran Studios	$5,723.00	$37,674.07	$43,397.07	$18,577.93	$61,975.00	$42,200.00	$8,450.00	$11,325.00	$61,975.00	$0.00	70.0%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$13,805.21	$165,144.14	$178,949.35	$46,736.69	$225,686.03	$172,894.00	$34,786.00	$21,631.00	$229,311.00	$3,624.97	79.3%	98.4%

MAXIMUM AMOUNT PAYABLE $210,000.00

CONSULTANT PROGRAM MANAGER

Brian M. Dougherty

Name: Brian M. Dougherty, P.E.
Title: Project Manager
Date: 03/31/08

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

MONTHLY PROGRESS REPORT

Agreement No.: 028868
Authorizing Ordinance: 2007-313
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552
Estimate No: 4

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 2/29/2008	This Estimate 3/31/2008

Period: 3/1/2008 to 3/28/2008

Work Accomplished This Period:

This month's invoice is relatively low for the prime consultant Bergmann Associates. Work effort has been light as we wait for review of the University Avenue design report and as the artists/ARTWalk team carries out coordination tasks with the Memorial Art Gallery and Bergmann. William Cochran went to Washington with Doug Rice to Hillary Clinton's office to lobby for funding.

Some minor effort was spent on the history summit preparations, scheduled for 5/6/08

A meeting was held to discuss the design team's approach to the SHPO issue with the art gallery fence

Schedule Statement:

Is slipping as we attempt to define the fundable elements of the ARTWalk2 components; still able to meet 2009 construction if we begin design by June, 2008.

Budget Statement:

Schedule slippage will require that we stop "coordinating" at some point in time and stop work altogether if decisions are further delayed.

Description of Upcoming Work:

- Review meeting for design report.
- Publish final design report
- History summit tracking
- MCDOT coordination on their comments

Items Needed from City of Rochester:

- Approval of supplemental #2
- Meeting arrangement for median area residents
- Public meeting notice for May 7th meeting

SHUMAKER
Consulting Engineering & Land Surveying, P.C.

Acct Rec'd
APR 0 1 2008

March 24, 2008

Mr. Thomas Lichtenthal, P.E.
Bergman Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614-1915

Re: University Avenue Improvements
PIN 4754.18
City of Rochester
Monroe County, New York
SCE Project No. 7082

Dear Mr. Lichtenthal:

Enclosed is Shumaker Consulting Engineering & Land Surveying, P.C.'s (SCE) Invoice No. 2 for services performed through March 14, 2008 for your review and further processing.

Thank you for your consideration. If you have any questions, please do not hesitate to call our office.

Very truly yours,

SHUMAKER CONSULTING ENGINEERING & LAND SURVEYING, P.C.

approved Tue 3/31/08
prg # 7552.00

Ammon A. Bush, L.S.
Vice President

AAB/kmm

Enclosures

Vendor No.	3799
Invoice No.	EST. 2
A/P Code	10
Project Dept No.	✓ C 7552.00
G/L Code	410
Approved	
	$ 4,175.82

7082

UTICA OFFICE
181 Genesee Street, Suite 200
Utica, NY 13501-2168
315-724-0100 • Fax 724-3715

BINGHAMTON OFFICE
143 Court Street
Binghamton, NY 13901-3528
607-798-8081 • Fax 798-8186

ALBANY OFFICE
1510 Central Avenue, Suite 330
Albany, NY 12205-5046
518-452-5730 • Fax 452-9230

shumaker@shumakerengineering.com www.shumakerengineering.com

IE DBE Certified

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID 16-1449991 (FEDERAL ID)

NYS Contract No. PIN 4754.18

Work Period (this est) FROM 01/05/2008 TO 03/14/2008

Estimate No. 2

Payee Name: Shumaker Consulting Engineering & Land Surveying, P.C.

Street Address: 143 Court Street
City: Binghamton
State: New York
Zip: 13901

Current Completion Date
MIR Date
(Completed by NYSDOT For approved M.A.P.)

Original Contract Amount $ 16,300.00
Current Contract Amount $ -
(includes through approved S.A. NO.)
RRDA NO. (if applicable)

	CONSULTANT PREPARES	NYSDOT USE ONLY
1. Total work reported on previous estimates	$ 6,569.91	
2. Work reported on this estimate	$ 4,175.82	
3. Total work reported to date (must equal page 2)	$ 10,745.73	
4. Adjustments (NYSDOT use only) Reason		
5. Retainage through current estimate	$ -	
6. Total work reported less retainage	$ 10,745.73	
7. Previous payments	$ 6,569.91	
8. Payment requested or processed	$ 4,175.82	

CERTIFICATION BY CONSULTANT

I, L. M. Shumaker, P.E. (NAME) hereby certify that I am the President (TITLE) OF Shumaker Consulting Engineering & Land Surveying, P.C., CONSULTANT FOR THE WORK REFERRED TO IN THE FOREGOING PAYMENT REQUEST THAT I AM THE PERSON IN WHOSE NAME THE FOREGOING ACCOUNT AGAINST THE STATE OF NEW YORK IS RENDERED; THAT THE LABOR, MATERIALS, EXPENSES OR SERVICES CHARGED FOR WERE ACTUALLY DELIVERED, INCURRED, OR RENDERED, AS NAMED HERETOFORE, AND THAT THE PRICES CHARGED ARE JUST AND REASONABLE, THAT THE EXPENSES DETAILED HEREIN WERE ACTUALLY INCURRED; THAT THE SERVICES SPECIFIED WERE ACTUALLY RENDERED AS CHARGED; AND FURTHER, THAT NO PERCENTAGE OR COMPENSATION HAS BEEN PAID OR PROMISED TO BE PAID TO ANY MANAGER, TRUSTEE, OFFICER, OR EMPLOYEE OF SAID INSTITUTION, DEPARTMENT, BOARD, OR COMMISSION, BY REASON OF THE CLAIMANT HAVING BEEN ALLOWED TO SELL TO, INCUR EXPENSE FOR, OR RENDER SERVICES TO, SAID INSTITUTION; AND ALSO, THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, NO MANAGER, TRUSTEE, OFFICER, OR EMPLOYEE OF SAID INSTITUTION, DEPARTMENT, BOARD, OR COMMISSION HAS OR HAS HAD, ANY INTEREST DIRECTLY OR INDIRECTLY IN SAID ARTICLES, MATERIALS, EXPENSES, OR SERVICES; AND THAT NO PART OF THE FOREGOING ACCOUNT HAS BEEN PAID, AND THAT THE ABOVE STATEMENT IS TRUE AND CORRECT.

BY MY SIGNATURE I FURTHER CERTIFY THAT ALL PARTIAL PAYMENTS DUE TO SUBCONSULTANTS OR SUBCONTRACTORS IN ACCORDANCE WITH ARTICLE 5 OF THE SUBJECT CONSULTANT AGREEMENT HAVE BEEN PAID.

03/24/2008 (DATE)

(SIGNATURE)

CERTIFICATION BY DEPARTMENT

REVIEWED BY NYSDOT

I, (NAME), do hereby certify that I am the (TITLE) EMPLOYED IN THE SUPERVISION OF THE WORK DESCRIBED IN THE ATTACHED CONSULTANT'S PAYMENT REQUEST; THAT THE MATERIALS, LABOR AND SERVICES HAVE BEEN FURNISHED AND THE WORK PROPERLY PERFORMED IN ACCORDANCE WITH THE CONTRACT, AND THAT PAYMENT IN THE SUM OF $ CAN BE MADE ON THIS CONTRACT WITHOUT DETRIMENT TO THE INTERESTS OF THE STATE, TO THE BEST OF MY KNOWLEDGE AND BELIEF.

(DATE)

(SIGNATURE)

FIN 421 (3/92) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT Contract No.

Period ending: 03/14/2008
Estimate No. 2

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422, A SEPARATE FORM FIN 422, must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THROUGH S.A.	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18	$ 4,175.82	$ 6,569.91	$ 10,745.73	$ 16,300.00	$ 5,554.27
TOTAL	$ 4,175.82	$ 6,569.91	$ 10,745.73	$ 16,300.00	$ 5,554.27
LESS: RETAINAGE	$ -	$ -	$ -	$ -	$ -
TOTAL NET OF RETAINAGE	$ 4,175.82	$ 6,569.91	$ 10,745.73	$ 16,300.00	$ 5,554.27

FIN 422A (5/92) **CONSULTANT'S PAYMENT REQUEST CONTINUATION**

NYSDOT Contract No.

For Period: 01/05/2008 - 03/14/2008

Estimate No. 2

PIN 4754.18

Bergman Associates
University Avenue Improvements

Federal Aid Project No. N/A

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

Description (this PIN only): University Avenue Improvements

CATEGORY	CURRENT	WORK PERFORMED PRIOR	TO DATE
I DIRECT TECHNICAL SALARY	$ 1,479.81	$ 2,292.38	$ 3,772.19
1B OVERTIME (PREMIUM)	$ -	$ -	$ -
II DIRECT NONSALARY COST	$ -	$ -	$ -
II SUBCONTRACTOR 1	$ -	$ -	$ -
II SUBCONTRACTOR 2	$ -	$ -	$ -
III OVERHEAD (150% of Item I)	$ 2,219.72	$ 3,438.57	$ 5,658.29
SUBTOTAL	$ 3,699.53	$ 5,730.95	$ 9,430.48
II FIXED FEE ($1545.24 MAX)	$ 476.29	$ 838.96	$ 1,315.25
TOTAL	$ 4,175.82	$ 6,569.91	$ 10,745.73

FIN 423A (5/92)

CONSULTANT'S PAYROLL ABSTRACT

University Avenue Improvements

Estimate No. 2
PIN 4754.18

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: 01/05/2008 TO 03/14/2008

NOTE: Use continuation sheet and carry total forward when items are too numerous to record below.

EMPLOYEE'S NAME	TITLE IN CONTRACT	HOURLY RATE	HOURS	DIRECT TECH SALARY	OVERTIME PREMIUM
Ammon A. Bush	Land Surveyor II	$ 50.00	10.0	$ 500.00	$ -
Stephen Gould	Sr. Engineering Technician	$ 24.00	2.0	$ 48.00	$ -
Norma Corbett	Sr. Engineering Technician	$ 18.00	31.0	$ 558.00	$ -
John Weaver	Sr. Engineering Technician	$ 19.25	2.5	$ 48.13	$ -
Jenelle Jensen	Engineering Technician	$ 18.80	1.0	$ 18.80	$ -
Shane Schmitz	Engineering Technician	$ 15.75	3.5	$ 55.13	$ -
Jacob Horn	Engineering Technician	$ 14.50	13.5	$ 195.75	$ -
Diana Pineda-Correa	Engineering Technician	$ 14.00	4.0	$ 56.00	$ -
		TOTAL	67.5	$ 1,479.81	$ -

FIXED FEE CALCULATION

Estimate No. 2
PIN 4754.18

University Avenue Improvements

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: **01/05/2008** **TO** **03/14/2008**

Subtotal I, II, III - Subconsultant Cost				X	Fixed Fee
Total Estimated Cost - Total Estimated Subconsultant Cost - Fixed Fee					
$ 9,430.48					
$ 14,299.60	x	$ 1,994.34	=	$	1,315.25

Maximum Fixed Fee Due:	**$**	**1,994.34**
Less Fixed Fee Billed Prior:	**$**	**838.96**
Fixed Fee Due This Estimate:	**$**	**476.29**

DIRECT COSTS

Estimate No. 2
PIN 4754.18

University Avenue Improvements

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: 01/05/2008 TO 03/14/2008

1. **Travel, Lodging & Subsistence (Refer to Direct Costs Pages 2 & 3)**
   None this period. $ -

Total Travel, Lodging & Subsistence: $ -

2. **Miscellaneous Copies, Tax Maps, etc.**
   None this period. $ -

Total Miscellaneous Copies, Tax Maps, etc.: $ -

3. **Owner's Protective Insurance**
   None this period. $ -

Total Owner's Protective Insurance: $ -

4. **Survey Personnel Costs**
   None this period. $ -

Total Survey Personnel Costs: $ -

Total Direct Non-Salary Costs: $ -

SHUMAKER
Consulting Engineering & Land Surveying, P.C.

University Avenue Improvements
PIN 4754.18
City of Rochester
Monroe County, New York

Progress Report No. 2

January 5, 2008 – March 14, 2008

1. **WORK ACCOMPLISHED:**
   - Conducted follow up with utility owners to confirm mapping.
   - Conducted CADD drafting to update base mapping to reflect utility record plan information and verification information received from utility owners.
   - Coordination with Bergman Associates.
2. **PROJECT SCHEDULE:**
   - Project is currently on schedule.
3. **WORK ANTICIPATED:**
   - Complete utility mapping.
4. **INFORMATION NEEDED FROM THE CITY:**
   - Any additional record plan information that is available.
5. **PROJECT BUDGET:**
   - Project is within budget.

7082

COMPTROLLER NO. _____

PIN 4754.18

Project:
University Avenue Improvements

Exhibit "D"
Page 1

COST CONTROL REPORT NO. 2

(See Instructions on CONR 324-8)

CONSULTANT'S NAME
Shumaker Consulting Engineering
& Land Surveying, P.C.
143 Court Street
Binghamton, NY 13901

Period Ending 03/14/2008

PROJECT PHASE	1 THIS PERIOD	2 TO DATE	3 ESTIMATED TO COMPLETE	4 ESTIMATED TOTAL (2+3)	5 BUDGET	8 UNDER (OVER) (5-4)	9 % PHASE COMPLETE	10 % (4/5)
Utility Mapping	$ 1,479.81	$ 3,772.19	$ 348.45	$ 4,120.64	$ 4,120.64	$ -	92%	100%
Phase I Environmental	$ -	$ -	$ 1,197.60	$ 1,197.60	$ 1,197.60	$ -	0%	100%
TOTAL LABOR	**$ 1,479.81**	**$ 3,772.19**	**$ 1,546.05**	**$ 5,318.24**	**$ 5,318.24**	**$ -**	**71%**	**100%**
Overhead	$ 2,219.72	$ 5,658.29	$ 2,319.08	$ 7,977.36	$ 7,977.36	$ -		100%
Fixed Fee	$ 476.29	$ 1,315.25	$ 679.09	$ 1,994.34	$ 1,994.34	$ -		100%
Total A: Include Salary Overhead & Fixed Fees	$ 4,175.82	$ 10,745.73	$ 4,544.22	$ 15,289.94	$ 15,289.94	$ -		100%
OUT-OF-POCKET EXPENSES (Exclusive of Sub. Cont. Cost)	$ -	$ -	$ 654.00	$ 654.00	$ 654.00	$ -		100%
OUT-OF-POCKET EXPENSES (Subcontractor Costs)	$ -	$ -	$ 350.00	$ 350.00	$ 350.00	$ -		0%
TOTAL B: SUB TOTAL ESTIMATED COST	$ 4,175.82	$ 10,745.73	$ 5,548.22	$ 16,293.94	$ 16,293.94	$ -		100%
LESS: 5 % RETAINAGE	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL B: TOTAL ESTIMATED COST	$ 4,175.82	$ 10,745.73	$ 5,548.22	$ 16,293.94	$ 16,293.94	$ -		

MAXIMUM AMOUNT PAYABLE $ 16,300.00

Percent of construction completed as of date of this report_%

CONSULTANT'S PROGRAM MANAGER:

Name: Ammon A. Bush
Title: Vice President
Date: March 24, 2008

CONR324-1a (11/79) 9849CONR QP-M3

			Total Hr	Sat 01/05	Sun 01/06	Mon 01/07	Tue 01/08	Wed 01/09	Thu 01/10	Fri 01/11	Sat 01/12	Sun 01/13	Mon 01/14	Tue 01/15	Wed 01/16	Thu 01/17	Fri 01/18
007082.00	Bergmann, University Ave Imp PIN 4754.18																
01	Utility Mapping																
	T2940 Land Surveyor II	Reg	4.00				2.00							2.00			
R07537.00 03	EA, Rehab Forest Home Dr over Fall Creek 2.02 Design Mapping																
	T2940 Land Surveyor II	Reg	2.00										1.00	1.00			
R07626.00 01	TVGA, D0S2829 GBHC Design Survey																
	C2940 Land Surveyor II	Reg	2.00						2.00								
	DAILY TOTALS	Reg	80.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Client: Erdman Anthony & Associates, Inc.

Client: TVGA Consultants

Detailed Timesheet for the period ending 2/29/08 (Bush, Ammon A.)

Monday, March 03, 2008 - 11:07:02 AM

			Total Hr	Sat 02/16	Sun 02/17	Mon 02/18	Tue 02/19	Wed 02/20	Thu 02/21	Fri 02/22	Sat 02/23	Sun 02/24	Mon 02/25	Tue 02/26	Wed 02/27	Thu 02/28	Fri 02/29
007061.01 03	Delta, D0S1338 Arch Culvert Replacement Existing ROW																
	T2940 Land Surveyor II	Reg	4.00			2.00		2.00									
006008.03 02	Chas, D025304 Assgn#2 Traffic Signal Rep 3100 ROW Survey and Analysis																
	T2940 Land Surveyor II	Reg	4.00				2.00								2.00		
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping																
	T2940 Land Surveyor II	Reg	2.00										2.00				
007059.00 03	Bergmann, Rockland Co RR Quiet Zone 2.3.5.2 ROW Survey & Mapping																
	T2940 Land Surveyor II	Reg	6.00						2.00							2.00	2.00
	DAILY TOTALS	Reg	80.00			8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00

Client: New York State Office of General Services

Client: Chas. H. Sells, Inc.

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

			Total Hr	Sat 03/01	Sun 03/02	Mon 03/03	Tue 03/04	Wed 03/05	Thu 03/06	Fri 03/07	Sat 03/08	Sun 03/09	Mon 03/10	Tue 03/11	Wed 03/12	Thu 03/13	Fri 03/14
R07485.00 03	Delta, Tappan Road over Owego Creek 2.01C Stream Survey	Client: Delta Engineers, P.C.															
T2940 Land Surveyor II		Reg	2.00						2.00								
006093.00 07	McF, D015614, PIN 6008.22, Rte.15 Presho 3300 Detailed ROW Mapping	Client: New York State Department of Transportation															
T2940 Land Surveyor II		Reg	6.00										2.00		2.00	2.00	
006093.00 12	McF, D015614, PIN 6008.22, Rte.15 Presho 8200 Project Reporting	Client: New York State Department of Transportation															
T2940 Land Surveyor II		Reg	2.00											2.00			
006110.02 03	D015629 PIN 9067.10 A#2 Rte 17 Exit 109 Unit 7A ROW Mapping	Client: New York State Department of Transportation											2.00		2.00		
T2940 Land Surveyor II		Reg	4.00														
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping	Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.												2.00			2.00
T2940 Land Surveyor II		Reg	4.00														
007059.00 03	Bergmann, Rockland Co RR Quiet Zone 2.3.5.2 ROW Survey & Mapping	Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.															
T2940 Land Surveyor II		Reg	10.00			1.00	1.00			2.00			2.00		2.00		2.00
007059.00 02	Bergmann, Rockland Co RR Quiet Zone 2.2.2 Design Mapping	Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.															
T2940 Land Surveyor II		Reg	4.00					2.00		2.00							

Detailed Timesheet for the period ending 3/14/08 (Gould, Stephen E.)

Monday, March 17, 2008 - 11:05:49 AM

			Total Hr	Sat 03/01	Sun 03/02	Mon 03/03	Tue 03/04	Wed 03/05	Thu 03/06	Fri 03/07	Sat 03/08	Sun 03/09	Mon 03/10	Tue 03/11	Wed 03/12	Thu 03/13	Fri 03/14
006110.02 03	D015629 PIN 9067.10 A#2 Rte 17 Exit 109 Unit 7A ROW Mapping Client: New York State Department of Transportation																
	T2562 Sr. Engineering Technician	Reg	6.00												6.00		
R08019.00 02	Br Co Bridges South Street BIN 3349120 2.011 Design Survey Client: McFarland-Johnson, Inc.																
	T2520 Sr. Engineering Technician	Reg	1.00												1.00		
000569.00 03	Court Street Gateway Improvement Project Supplemental Survey & Mapping Client: City of Binghamton																
	T2520 Sr. Engineering Technician	Reg	1.00												1.00		
006009.02 02	McF, D025301 A#02 PIN 9804.41 OH/Grd Mtd Design Mapping Client: McFarland-Johnson, Inc.																
	T2520 Sr. Engineering Technician	Reg	5.00													1.00	4.00
006007.01 09	Vestal Trail Hydro/Hydra Study Pedestria Design Survey & Mapping Client: Town of Vestal																
	C2520 Sr. Engineering Technician	Reg	3.00													3.00	
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.																
	T2520 Sr. Engineering Technician	Reg	2.00														2.00
	DAILY TOTALS	Reg	80.00	4.50		9.50	9.50	8.00	8.00	.50			7.00	9.00	8.00	8.00	8.00
		Ovt	9.50							9.50							

v5.0.27 (SEG) -

Detailed Timesheet for the Period Ending 1/18/08

Monday, January 21, 2008

Shumaker Consulting Engineering

1:52:32 PM

Employee 00631 **Corbett, Norma JC**

Signed _____

Approved _____

Submitted

Office BG10

			Total Hr	Sat 01/05	Sun 01/06	Mon 01/07	Tue 01/08	Wed 01/09	Thu 01/10	Fri 01/11	Sat 01/12	Sun 01/13	Mon 01/14	Tue 01/15	Wed 01/16	Thu 01/17	Fri 01/18
CADD Train	CADD Train	Reg	20.00				6.00	2.50	5.50	2.00			2.00		2.00		
007019.00 04	Delta, PIN 6753.58 V. Owego River Walk 4.02 SEQRA — Client: Delta Engineers, P.C.																
	T5351 Sr. Engineering Technician	Reg	3.00			3.00											
006051.00 01	Kideney, DASNY Oxford Veterans Home SW Weekly Inspections — Client: Dormitory Authority State of New York																
	C6359 Sr. Engineering Technician	Reg	10.50			5.00							4.50	1.00			
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping — Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.																
	T2520 Sr. Engineering Technician	Reg	24.50				2.00	5.00	3.00	5.00					4.00	5.50	
002025.00 16	Bergmann, Reg 8, Rte 17 - Exit 122 Supplemental Indiana Bat Tasks — Client: New York State Department of Transportation																
	T5367 Sr. Engineering Technician	Reg	8.00							1.00			2.00	5.00			

			Total Hr	Sat 01/19	Sun 01/20	Mon 01/21	Tue 01/22	Wed 01/23	Thu 01/24	Fri 01/25	Sat 01/26	Sun 01/27	Mon 01/28	Tue 01/29	Wed 01/30	Thu 01/31	Fri 02/01
006070.02 04	CHA, E00769 WO#6 PennDOT SR3004 Pipe Jac Final Design																
	T1994 Sr. Engineering Technician	Reg	13.00				1.50	8.00	3.50								
000444.01 07	Lochner, D010356 SA2 Rt208 Henry Henning Final Mitigation Design																
	T1424 Sr. Engineering Technician	Reg	1.50				1.50										
002025.00 16	Bergmann, Reg 8, Rte 17 - Exit 122 Supplemental Indiana Bat Tasks																
	E5367 Sr. Engineering Technician	Reg	3.00						3.00								
000247.01 42	Hunt, D010420 RDSA 1 Rte 17-I86,Wndsr-HE Exit 83 Det ROW Mapping 3300																
	T1367 Sr. Engineering Technician	Reg	2.50						1.50	1.00							
000573.05 01	EA, DOS1273 Binghamt SOB Boundary Survey Research																
	CA110 Sr. Engineering Technician	Reg	2.50							2.50							
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping																
	T2520 Sr. Engineering Technician	Reg	6.50							1.00				5.50			

Client: Clough, Harbour & Associates, L.L.P.

Client: New York State Department of Transportation

Client: New York State Department of Transportation

Client: Hunt Engineers, Architects, & Land Surveyors, P.C.

01/25 correcting maps

Client: Erdman Anthony & Associates, Inc.

01/25 Aamon - numbering & copying maps

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Detailed Timesheet for the period ending 3/14/08 (Weaver, John L)

Monday, March 17, 2008 - 11:06:07 AM

			Total Hr	Sat 03/01	Sun 03/02	Mon 03/03	Tue 03/04	Wed 03/05	Thu 03/06	Fri 03/07	Sat 03/08	Sun 03/09	Mon 03/10	Tue 03/11	Wed 03/12	Thu 03/13	Fri 03/14
000524.02 02	C&S, D010413 PIN 9013.22 Prelim & Final 2200 Design Mapping	Client: New York State Department of Transportation															
T2975 Sr. Engineering Technician		Reg	6.00										2.00	4.00			
000524.02 03	C&S, D010413 PIN 9013.22 Prelim & Final 3100 ROW Survey & Mapping	Client: New York State Department of Transportation															
T2564 Sr. Engineering Technician		Reg	13.50											1.00	10.00	2.50	
		Ovt	2.00							1.00							1.00
006007.01 09	Vestal Trail Hydro/Hydra Study Pedestria Design Survey & Mapping	Client: Town of Vestal															
C2520 Sr. Engineering Technician		Reg	1.00					1.00									
006026.01 02	C&S, D025401 PIN3045.55 Hwy Dsgn Rte 104 2200 Design Mapping	Client: New York State Department of Transportation															
T2520 Sr. Engineering Technician		Reg	1.00					1.00									
006033.00 12	Chas, NYSTA D213488 Desgn Phs V-VI Extra Supplemental Survey	Client: New York State Thruway Authority															
T2520 Sr. Engineering Technician		Reg	2.50						2.00				.50				
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping	Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.															
S2975 Sr. Engineering Technician		Reg	2.50							2.50							

			Total Hr	Sat 01/19	Sun 01/20	Mon 01/21	Tue 01/22	Wed 01/23	Thu 01/24	Fri 01/25	Sat 01/26	Sun 01/27	Mon 01/28	Tue 01/29	Wed 01/30	Thu 01/31	Fri 02/01
006009.02 02	D025301 Assgn 02 PIN 9804.41 OH/Grd Mtd Design Mapping																
T2520 Engineering Technician		Reg	2.50						1.50				1.00				
				01/24 labeling 3dh file 01/28 Labeling 3dh file													
000444.01 07	Lochner, D010356 SA2 Rt208 Henry Henning Final Mitigation Design																
T1423 Engineering Technician		Reg	1.00							1.00							
				01/25 revising cost estimate													
000342.01 02	Chas, D015278 SA#1 PIN 9067.09 17 to I86 2220 Supplemental Mapping																
T2520 Engineering Technician		Reg	.50							.50							
				01/25 plotting out sheets													
R07626.00 03	TVGA, D0S2829 GBHC CADD Update																
C2520 Engineering Technician		Reg	1.00							1.00							
				01/25 Labeling san and st													
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping																
T2520 Engineering Technician		Reg	1.00										1.00				
				01/28 Plotting plan sheets, checking utilities													
006093.00 02	McF, D015614, PIN 6008.22, Rte.15 Presho 2200 Design Mapping																
T2520 Engineering Technician		Reg	1.50													1.50	
				01/31 Adding gas lines into 3dh file													

Client: McFarland-Johnson, Inc.

Client: New York State Department of Transportation

Client: New York State Department of Transportation

Client: TVGA Consultants

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Client: New York State Department of Transportation

Detailed Timesheet for the period ending 2/29/08 (Schmitz, Shane L.)

Friday, February 29, 2008 - 3:49:21 PM

			Total Hr	Sat 02/16	Sun 02/17	Mon 02/18	Tue 02/19	Wed 02/20	Thu 02/21	Fri 02/22	Sat 02/23	Sun 02/24	Mon 02/25	Tue 02/26	Wed 02/27	Thu 02/28	Fri 02/29
007082.00	Bergmann, University Ave Imp PIN 4754.18																
01	Utility Mapping																
T2520 Technician		Reg	3.50												2.00	.50	1.00
DAILY TOTALS		Reg	72.00			6.50	10.50	9.00	8.00	8.00			6.50	5.50	8.00	1.50	8.50

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Detailed Timesheet for the period ending 2/29/08 (Horn, Jacob C.)

Monday, March 03, 2008 - 3:06:19 PM

			Total Hr	Sat 02/16	Sun 02/17	Mon 02/18	Tue 02/19	Wed 02/20	Thu 02/21	Fri 02/22	Sat 02/23	Sun 02/24	Mon 02/25	Tue 02/26	Wed 02/27	Thu 02/28	Fri 02/29
R07548.00 02	MCF, BRA Taxiways A & G Rehab/Extension Design Mapping																
	T2520 Engineering Technician	Reg	5.50				3.50			.50			1.50				
R07626.01 02	D052829 GBHC Additional Mapping Orient Mapping																
	C2520 Engineering Technician	Reg	4.50						2.00	2.50							
006007.01 09	Vestal Trail Hydro/Hydra Study Pedestria Design Survey & Mapping																
	T2520 Engineering Technician	Reg	.50					.50									
007059.00 03	Bergmann, Rockland Co RR Quiet Zone 2.3.5.2 ROW Survey & Mapping																
	T2562 Engineering Technician	Reg	28.50					2.50	6.00	2.50			5.50	4.00	8.00		
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping																
	T2520 Engineering Technician	Reg	1.50							1.50							
R07073.00 06	Lochner, Replace Bridge St Brdg MetroNor Existing ROW & ARM Prep																
	T2562 Engineering Technician	Reg	2.50													2.50	
				02/28 DataFlow Copy of ACQ Maps													
	DAILY TOTALS	Reg	80.00			8.00	8.00	9.00	8.00	7.00			8.00	8.00	8.00	8.00	8.00

Client: McFarland-Johnson, Inc.

Client: TVGA Consultants

Client: Town of Vestal

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

Client: H. W. Lochner, Inc.

Detailed Timesheet for the period ending 3/14/08 (Horn, Jacob C.)

Monday, March 17, 2008 - 2:15:15 PM

			Total Hr	Sat 03/01	Sun 03/02	Mon 03/03	Tue 03/04	Wed 03/05	Thu 03/06	Fri 03/07	Sat 03/08	Sun 03/09	Mon 03/10	Tue 03/11	Wed 03/12	Thu 03/13	Fri 03/14
R08019.00 06	Br Co Bridges South Street BIN 3349120 2.02 Design Mapping																
	T2520 Engineering Technician	Reg	1.00					.50	.50								
000569.00 03	Court Street Gateway Improvement Project Supplemental Survey & Mapping																
	T2520 Engineering Technician	Reg	1.00					1.00									
R07072.00 03	JC, Firehouse Foundation Investigation Design																
	T4397 Engineering Technician	Reg	3.00				3.00										
006009.02 02	McF, D025301 A#02 PIN 9804.41 OH/Grd Mtd Design Mapping																
	T2520 Engineering Technician	Reg	3.00							3.00							
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping																
	T2520 Engineering Technician	Reg	12.00													4.00	8.00
	DAILY TOTALS	Reg	56.00			8.00	8.00	8.00	10.00	6.00						8.00	8.00

Client: McFarland-Johnson, Inc.

Client: City of Binghamton

Client: Village of Johnson City

Client: McFarland-Johnson, Inc.

Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.

			Total Hr	Sat 02/16	Sun 02/17	Mon 02/18	Tue 02/19	Wed 02/20	Thu 02/21	Fri 02/22	Sat 02/23	Sun 02/24	Mon 02/25	Tue 02/26	Wed 02/27	Thu 02/28	Fri 02/29
R08019.00 06	Br Co Bridges South Street BIN 3349120 2.02 Design Mapping	Client: McFarland-Johnson, Inc.															
T2520 Technician II		Reg	6.00					1.50							.50	4.00	
007059.00 02	Bergmann, Rockland Co RR Quiet Zone 2.2.2 Design Mapping	Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.															
T2520 Technician II		Reg	1.00												1.00		
000524.02 02	C&S, D010413 PIN 9013.22 Prelim & Final 2200 Design Mapping	Client: New York State Department of Transportation															
T2520 Technician II		Reg	2.00												.50	1.50	
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping	Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.															
T2520 Technician II		Reg	4.00														4.00
000242.00 12	McF, Prospect Mountain I81/Rte 17 Supplemental Mapping - 2230	Client: New York State Department of Transportation															
T2520 Technician II		Reg	2.00														2.00
DAILY TOTALS		Reg	62.00			8.00	8.00	6.00					8.00	8.00	8.00	8.00	8.00

BERGMANN ASSOCIATES

CHECK REQUEST

To: Accounting, June Arquette **Date of Request:** 03/20/03

From: Edward Jones **Date Required*:** 04/01/03

Amount of Check: $2.75

Payable to: Monroe County

Address: Freedom of information
39 west Main st. Room 204
Rochester, NY 14614

Explanation: ArTwalk 2 - Aerial photo copies
(attach supporting documentation)

Project Charge No.: Job # 7552.00

Return to:

OR

Mail to: mail with ATTached invoice
(if other than 'Payable to')

Special Instructions:

Vendor No. 1824 #2
~~Invoice No.~~
A/P Code
~~Project Dept No.~~ 7552.00
G/L Code 4391
~~Approved~~

Approval: Edward Jones

***NOTE:** Requests must be **SUBMITTED by noon on WEDNESDAY**.
Checks are **PRINTED every THURSDAY**, available by close of business on Thursday or **MAILED on FRIDAY**.

ckrequst.doc/bfr-3/96

Department of **Communications**
Monroe County, New York

Maggie Brooks
County Executive

Noah M. Lebowitz
Director

RECEIVED
MAR 25 2008
BY:

March 22, 2008

Proj. No.
Org. E. JONES
Enc. " "
Full Copy Invoice
Copies to

Edward Jones
200 First Federal Plaza
Rochester, NY 14614

RE: Freedom of Information Request 08-0066

Dear Mr. Jones:

Your request for information under the Freedom of Information Law (F.O.I.L.) has been approved, as to existing records.

Please remit payment in the amount of $2.75 ($.25/page), along with the enclosed invoice, to cover copying expenses. Checks can be made payable to Monroe County and mailed to: Freedom of Information, 39 West Main Street, Room 204, Rochester, New York, 14614.

Sincerely,

Noah M Lebowitz

Noah M. Lebowitz
Records Access Officer

NML/aa

204 County Office Building • 39 West Main Street • Rochester, NewYork 14614
(585) 753-1080 • *fax:* (585) 753-1068 • *www.monroecounty.gov*

Freedom of Information

INVOICE

Request #: 08-0066 Date: March 22, 2008

Submitted By;

Edward Jones
200 First Federal Plaza
Rochester, NY 14614

The records you requested through the Freedom of Information Law have been approved. To cover the copying costs for these records, please remit a check **payable to Monroe County** in the amount shown.

Should you have any questions in regard to this invoice, please contact the Monroe County Department of Communications at (585) 753-1080.

Quantity	Type	Amount
11	8 ½ x 11 pages @ $.25 per page	$2.75
	Total Amount Due	$2.75

Please include this invoice along with a check or money order (no cash) payable to Monroe County and mail to:

Freedom of Information
Monroe County Department of Communications
County Office Building, Room 204
39 West Main Street
Rochester, New York 14614

Application for Access to Records
Freedom of Information Law (FOIL)
Monroe County, New York

I hereby apply to ☑inspect ☐obtain a copy of the following records:*

Historic aerial photographs (including 1930) and waste site information on file at the Monroe County Dept of Health for the area shown on the attached map.

The area covers the intersection of University Avenue and Goodman Street in the City of Rochester:
SPECIFICS
University Avenue Segment extends from Alexander Street east to the intersection with Goodman Street.
The Godman Street Segments extends from College Avenue south to the intersection with East Avenue (crosses University Avenue)
The last segment is along East Avenue, extends east from East Avenue from Goodman Street to Oxford Street.

Requested Information:
Review of MCDOH waste sites within a 1/8 mile radius, as shown on the attached map.
Review and copy of historic aerial photographs including the 1930 set.

Name: (please print) Edward Jones
Signature: Edward Jones
Representing: (if applicable) Bergmann Associate
Date: 01/11/07
Mailing Address: 200 First Federal plaza
Telephone: (include area code) (585) 232-5135 x409
City, state, zip code: Rochester, NY 14614

**There is no charge for the inspection of documents; however, if duplication is requested by you, a charge of $.25 per page is payable to Monroe County.*

Notice: You have a right to appeal denial of this application.

Send Request to:
Monroe County Access Officer
204 County Office Building • 39 West Main Street • Rochester, New York 14614
Phone: (585) 753-1080 • *fax:* (585) 753-1068 • *www.monroecounty.gov*

MAR 1 0 2008

STUDIO WILLIAM COCHRAN
7192 MEADOWBROOKE DRIVE
FREDERICK, MD 21702
301.696.2839
EIN 56-2324730

Date: February 29, 2008

To: Bergmann Associates
ATTN: Brian Dougherty
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

Invoice for:

	Left in contract	Billing Now
Artwalk II – February 2008 Work		
Task Force Meeting (including prep & post-meeting synthesis), Meet with Mayor, History Summit Guiding Work, RMSC Meeting, ARTWalk coordination. Work with Mark Bayer on MAG plaza parking impact. History Summit guiding work (emails, phone calls, meetings)		5,500.00
Travel		223.00
TOTAL		**$5,723.00**

Thank You!!
Please remit to Studio William Cochran at above address.

ok
BM
3/7/08

Vendor No. 2946
Invoice No.
A/P Code
Project Dept No. 7552.00
G/L Code 410
Approved

Previous Invoice #37,674.07
This Invoice #5,723.00

TOTAL to DATE #43,397.07

AirTran go. there's nothing stopping you.

my account | check-in | flight times | travel info | specials | programs

itinerary

William Cochran
(8380022083)

Thank you for choosing AirTran Airways.
We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

confirmation number: **WCMG5K**

Booking date: Wed, Jan 16, 2008 **Status:** Closed
Should our flight schedule change, we will notify you by email as early as possible.

Please print this page. print version

Import into Outlook Calendar: Departing flight and returning flight.

Get the AirTran Discount when you reserve your rental car for this trip now, or receive your 50% off weekends, bonus credits and other great offers.

AirTran HOTELS

Save time and money when you book your hotel with AirTran Vacations. See hotel availability and rates for Rochester for this trip.

flight details

Departing: **Sunday, February 17, 2008** — **$101.00** - Coach

Baltimore/Washington, MD (BWI) 2:17 PM — to **Rochester, NY** (ROC) 3:24 PM — Flight 151

Returning: **Tuesday, February 19, 2008** — **$101.00** - Coach

Rochester, NY (ROC) 3:54 PM — to **Baltimore/Washington, MD** (BWI) 5:04 PM — Flight 436

passengers and seat assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
William Cochran	---	25D	22E

contact information

William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
United States of America

wmcochran@comcast.net
240.2085.1221 (Tel)
301.696.2839 (Alt)
301.663.5605 (Fax)

pricing

Total for 1 passenger (full detail)

Fare price:	$187.90
Taxes/fees:	$35.10
Total price:	**$223.00**

payments

Payment via Credit Card

Form of payment: MasterCard
Payment status: Confirmed
Payment amount: $223.00

terms and conditions

Fare Restrictions

Coach

- H Fare Class
- Coach Class
- Non-refundable
- Changes may be made for a fee of $75 per person plus any applicable increase in fare.
- Advance seat assignment is available for a small fee, or you may select your seats upon check-in at no cost.
- Reservations may be obtained or changed through an AirTran Airways Telephone Reservations Center for an additional $7.50 per person.

Conditions of Contract:
All AirTran Airways coach tickets are non-refundable and a $75 fee per person applies to any change made after purchase, plus any applicable increase in airfare. Business class tickets (A and J fare classes only; not including promotional fares) are fully refundable and no fee applies to changes.

Cancellations must be made at least one hour prior to departure or customer forfeits reservation and any monies paid against the reservation. This reservation is non-transferable - no name changes allowed.

Baggage Policies: Familiarize yourself with our baggage policies prior to your travel.

Ticket Counter Check-In Requirements
AirTran Airways recommends that passengers arrive at the airport 120 minutes prior to the scheduled departure of their flight. Due to security requirements, passengers and their baggage will not be accepted at the ticket counter less than 45 minutes prior to the scheduled departure of their flight (some smaller airports may accept baggage up to 30 minutes prior to scheduled departure time).

Gate Check-In Requirements
Customers must present themselves at the flight departure gate no later than ten minutes prior to the scheduled departure of their flight. Failure to comply will cause the customer to lose their reservation and, if so, they will not be eligible for denied boarding compensation.

destinations

Visit our Travel Info section to learn more about travel to Baltimore/Washington, MD and Rochester, NY.

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	11/17/2007-1/17/08 sr	jr	1/18/08 - 2/29/08 sr	jr	Hours used Sr	Jr	Hours LEFT in contract sr	jr
	0	0	0	0	4	1	0	0
					0	0	0	0
					0	0	0	0
	0	0	0	0	16	16	0	0
	0	0	2	0	6	2	0	0
	0	0	8	0	10	2	0	0
	0	0	10	2	16	8	0	0
					0	0	0	0
					0	0	0	0
	0	0	0	0	3	3	3	3
	0	0	0	0	8	8	0	0
)	0	0	0	0	2	0	0	0
	2	4	8	3	10	10	14	0
	0	0	0	0	2.5	2	2.5	0
	0	0	0	0	2	2	2	2
	0	0	0	0	20	15	0	0
	15	1	4	0	40	20	0	0
					0	0	0	0
					0	0	0	0
	10	7	5	0	15	7	65	13
			0	0	0	0	0	0
	4	0	4	0	16	8	4	0
			0	0	0	0	0	0
	31	12	41	5	170.5	104	90.5	18
	3875	900	5125	375				

out of contract 10-11/07

	38	32	Additional Services Request :	24	0 Additional Service Request #2
				24	0 total hours
	38	32	total hours	379	airfare
ıct subtotal	4750	2400	**out of contract subtotal**	3379	0 **out of contract subtotal**

travel

	$1,197.00	air	223	air
	$0.00	hotel		hotel
ortation & parking	$40.00	ground transportation & parking		ground transportation & parking
ıal	$1,237.00	**travel subtotal**	223	**travel subtotal**
ract	$4,775.00	labor - in contract	5500	labor - in contract
contract	$7,150.00	labor - out of contract	3379	labor - out of contract
		materials		materials
	$1,237.00	travel	223	travel
	$13,162.00	**TOTAL**	**9102**	**TOTAL**

ArtWalkII: Scope of Work **Studio William Cochran**

	sr	jr	In-contract 9/07 sr	In-contract 9/07 jr	10/2007 - 11/16/2007 sr	10/2007 - 11/16/2007 jr	
Plan Process	4	1	2	1	2	0	
Task Force							
Pre-Survey with Stakeholders	16	16	16	16	0	0	
Plan Task Force Meetings	6	2	2	2	2	0	
Co-Facilitate Meetings	10	2	0	0	2	2	
Post-Meeting Synthesis	16	8	2	2	4	4	
Public Participation							
Plan Public Meetings	6	6			3	3	
Develop educational presentation to be used throughout pı	8	8	3		5	8	
Deliver Artist talks 2X early in public process	2	0			2	0	(MAG & RMSC)
Media & public engagement/feedback initiatives	24	10			0	3	
Co-Facilitate Public Meetings	5	2			2.5	2	
Post-Meeting Synthesis	4	4			2	2	
Prep & Attend Public Event, post-event synthesis	20	15	8	8	12	7	
Conceptual design response to task force/public	40	20	2	2	19	17	
Conceptual Plan Development							
ArtWalk II conceptual design, 10 renderings total	80	20					
Travel	20	8	4	4	4	4	
hours	257	121	39	35	59.5	52	
subtotal	$32,125.00	$9,075.00	4875	2625	7437.5	6500	

			Out-of-contract 9/07			out of contract 10-11/07		
			2	2	prep for Mayor meeting			
	contract hours	$41,200.00	2	2	work with RMSC on proposal, and follow up conversations			
hours			4	4	total hours	0	0	total hours
subtotal			500	300	**out of contract subtotal**	0	0	**out of contra**

	travel expenses	$2,800.00	**travel**		**travel**		
	travel budget left?	$146.43	$403.80	air	$649.60	air	
			$403.80	air	$377.58	hotel	
			$759.79	hotel	$59.00	ground transp	
			$1,567.39	**total travel**	$1,086.18	**travel subtot**	
			$7,500.00	labor - in contract	$13,937.50	labor - in cont	
			$800.00	labor - out of contract materials	$0.00	labor - out of c materials	
			$1,567.39	travel	$1,086.18	travel	
	TOTAL CONTRACT BUDGET	$44,000.00	**$9,867.39**	**TOTAL**	**$15,023.68**	**TOTAL**	
	LEFT IN BUDGET $	$17,787.50					

City of Rochester
Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER
510646

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept. 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester / St. Des.
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

	FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
Traffic	N	99	005	07	00	672	859	03350	238519	P
Street	N	99	005	07	00	840	000	03241	1990055	P
Water	N	99	006	50	00	840	971	05013	293438	P
Traffic amend 1	N	99	005	07	00	672	859	03350	91800	P
St. amend 1	N	99	005	05	00	840	000	03241	744600	P
Water amend 1	N	99	006	50	00	840	971	07013	183600	P
								TOTAL →	2650212	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH. 2007-313
UNIVERSITY AVE IMP & ARTWALK II.
EST #5 BA#7252

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $19,346.55
WATER SHARE $4,770.38
TRAFFIC SHARE $2,385.19

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

RJK 6/16/08

Project Manager — Title
5/20/08 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

[signature] 6-26-08
Authorized Departmental Officials Signature — Date

Finance Department Use Only

Bergmann associates

JUN - 5 2008

05/20/08

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Estimate No. 5
B.A. Project # 7552

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 5 in the amount of $26,502.12 representing payment for services rendered on the above referenced project.

We have included in our estimate #5, SJB Services invoice for $2,129.50. Per David Crocker's review and email response on 4/24/08, he directed us to include SJB's invoice on our next estimate as we received it.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

585.232.5135
28 East Main Street • 200 First Federal Plaza • Rochester, New York 14614-1909
www.bergmannpc.com
An Equal Opportunity Employer

Agreement No. 031208
Authorizing Ordinance: 2007-313
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.00
Estimate No. 5

Period: 3/29/2008 to 5/9/2008 Estimate No. 5

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Design Approval Document	$109,000.00	$98,345.90	$5,331.10	$103,677.00	$5,323.00
B. Amended Agreement (asst. artist selection & add inf. Mtgs.)	$10,200.00	$0.00	$10,200.00	$10,200.00	$0.00
TOTAL I:	$119,200.00	$98,345.90	$15,531.10	$113,877.00	$5,323.00
II. REIMBURSABLE EXPENSES:					
Reproduction	$600.00	$2.75	$0.00	$2.75	$597.25
Postage	$200.00	$152.42	$12.52	$164.94	$35.06
Owner's Protective Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Others	$600.00	$534.60	$0.00	$534.60	$65.40
Subsurface Investigations - Drilling Subcontractor	$6,300.00	$0.00	$2,129.50	$2,129.50	$4,170.50
Subconsultants:					
Shumaker Engineers	$16,300.00	$10,745.73	$0.00	$10,745.73	$5,554.27
William Cochran Studios - Org. + Supple #2	$53,600.00	$35,389.07	$8,450.00	$43,839.07	$9,760.93
TOTAL II:	$77,600.00	$46,824.57	$10,592.02	$57,416.59	$20,183.41
TOTAL I & II:	$196,800.00	$145,170.47	$26,123.12	$171,293.59	$25,506.41
III. ADDITIONAL SERVICES:					
Approved Supplemental # 1 for: Additional Traffic Counts, Add't SHPO Coord and Plaza Concept	$35,000.00	$33,778.87	$379.00	$34,157.87	$842.13
Reserve	$13,200.00	$0.00	$0.00	$0.00	$13,200.00
TOTAL III:	$48,200.00	$33,778.87	$379.00	$34,157.87	$14,042.13
TOTAL I,II & III:	$245,000.00	$178,949.34	$26,502.12	$205,451.46	$39,548.54

	73.00% **Street Share**	18.00% **Water Share**	9.00% **Traffic Share**	100.00% **Totals**
Total Contract	$178,850.00	$44,100.00	$22,050.00	$245,000.00
This Period	$19,346.55	$4,770.38	$2,385.19	$26,502.12
To Date	$149,979.57	$36,981.26	$18,490.63	$205,451.46
Remaining in Contract	$28,870.43	$7,118.74	$3,559.37	$39,548.54

FIN 421 (4/96)

NY[illegible]EPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208 Estimate No. 5
BA Project No. 7552.00
Work Period (this est.) From: 03/29/08 To: 05/09/08

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $175,000
Current Contract Amount $245,000
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$178,949.34	
2. Work reported on this estimate	$26,502.12	
3. Total work reported to date (must equal page 2)	$205,451.46	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$205,451.46	
7. Previous payments	$178,949.34	
8. Payment requested or processed	$26,502.12	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

05/20/08
(Date)

Brian M. Dougherty
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 5

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$26,502.12	$178,949.34	$205,451.46	$245,000.00	$39,548.54
TOTAL	$26,502.12	$178,949.34	$205,451.46	$245,000.00	$39,548.54
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$26,502.12	$178,949.34	$205,451.46	$245,000.00	$39,548.54

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208 Estimate No. 5
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.00
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $245,000

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$5,614.19	$44,638.14	$50,252.33
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$12.52	$1,319.60	$1,332.12
II SUBCONTRACTOR 1 - Drilling Subcontractor	$2,129.50	$0.00	$2,129.50
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 147.00%	$8,252.86	$65,618.06	$73,870.92
SUBTOTAL	$16,009.07	$111,575.80	$127,584.87
II FIXED OR NET FEE MAXIMUM PAYABLE: $15,262	$1,664.05	$13,230.74	$14,894.79
II SUBCONSULTANT 1 - Shumaker Engineers	$0.00	$10,745.73	$10,745.73
II SUBCONSULTANT 2 - William Cochran Studios	$8,829.00	$43,397.07	$52,226.07
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$26,502.12	$178,949.34	$205,451.46
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$26,502.12	$178,949.34	$205,451.46

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $14,179.00

Total Basic Services to Date (Item I + III)	$124,123.25
Fixed Fee	12%
Total Fixed Fee to Date	$14,894.79
Less Previous Billed Fixed Fee	$13,230.74
Total Fixed Fee Due This Invoice	$1,664.05

Please Remit to:
P.O. Box 8000; Dept. 238
Buffalo, NY 14267

May 20, 2008
Project No: 007552.00
Invoice No: 0056364

CITY OF ROCHESTER
DEPARTMENT OF ENVIRONMENTAL SERVICES
30 CHURCH STREET, CITY HALL, ROOM 300-B
ATTN: JIM MCINTOSH
ROCHESTER NY 14614

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
PRELIMINARY DESIGN (DESIGN PHASES I-IV)
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208
AUTHORIZING ORDINANCE 2007-313

Professional Services: from March 29, 2008 to May 9, 2008

Professional Personnel

	Hours	Rate	Amount	
PROJECT MANAGER VIII				
DOUGHERTY, BRIAN, P.E.	4.00	61.50	246.00	
SR. PROJECT ENGINEER VII				
JOHNS, MARK	8.50	52.89	449.57	
SENIOR ENGINEER V				
LICHTENTHAL JR., THOMAS	36.00	43.40	1,562.40	
JUNIOR ENGINEER II/I				
LESTER, MARK L.	1.50	25.79	38.69	
SR ENGINEERING TECHNICIAN IV				
TEGLER, DAVID	2.00	35.70	71.40	
ENGINEERING TECHNICIAN I				
CORKER, ELIZABETH	61.00	18.70	1,140.70	
HAYES, ELIZABETH F.	16.00	16.00	256.00	
ROETS, SUE	93.50	19.78	1,849.43	
Totals	222.50		5,614.19	
Total Labor		**2.47 times**	**5,614.19**	**13,867.05**

Period Ending: 05/09/08

Bergmann Associates

DATE: 05/20/08
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
	0 miles @ .44/mile	$0.00	
	Total Travel and Subsistence:		$0.00
Reproduction:			
		$0.00	
	Total Reproduction		$0.00
Miscellaneous Costs:			
		$0.00	
	Total Misc.		$0.00
Postage			
	4/4/2008 PDQ	$12.52	
	Total Postage		$12.52

Prevailing Wage:

Prev. Wage Rate	Regular Rate	Difference	Hours	
$0.00	$0.00	$0.00	-	$0.00
$0.00	$0.00	$0.00	-	$0.00

Prevailing Wage Supplemental Benefit:

Hours	Rate	
-	$0.00	$0.00
-	$0.00	$0.00

Total Prevailing Wage Differentials		$0.00
TOTAL DIRECT NON-SALARY COSTS		$12.52
Sub-Contractor Costs:		
2/29/2008 SJB Services, Inc.	$2,129.50	
TOTAL SUB-CONTRACTOR COSTS		$2,129.50

MONTHLY PROGRESS REPORT

Agreement No.: 028868
Authorizing Ordinance: 2007-313
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552
Estimate No: 5

Work Status:

	Completion Date Notice to Proceed Date		Original	Last Estimate 3/31/2008	This Estimate 5/20/2008
Period:	3/29/2008	to	5/9/2008		

Work accomplished This Period:

The main focus of work for this period was to reduce the size of the proposed concept plan for the MAG welcome plaza and revise the plan to reflect retaining several sections of the MAG fence. Studio William Cochran and Bergmann also prepared for and attended the History Summit on May 6, 2008 and a public meeting on May 7, 2008. In addition to these tasks, the following project coordination meetings were attended:

- Met with the principal of SOTA on April 2, 2008 to discuss Prince Street one-way conversion
- Helped coordinate legislator presentations with the ARTWalk Committee on April 4, 2008.
- Attended ARTWalk committee coordination meeting on April 16,2008.
- Attended TEP application coordination meeting on April 18, 2008.
- Prepared and provided ARTWalk display for ARTWalk auction on April 25, 2008.
- Reviewed revised MAG Plaza concept plan on May 1, 2008.
- Continued coordination with the ArtWalk committee on Artwalk design development

Schedule Statement:

The project schedule is slipping based on input from SHPO, project funding and phasing discussions. We may be able to meet a 2009 construction schedule if we begin design in June, 2008.

Budget Statement:

The project budget is nearly expended. We should have enough budget remaining to address comments to the Draft Design Report and complete the Final Design Report if no major revisions are required. We should begin negotiations on the design scope and fee in order to meet the anticipated 2009 construction season.

Description of Upcoming Work:

- Prepare and submit SHPO eligibility package
- Coordinate with MCDOT concerning their comments to the Draft Design Report and improvements to the East Avenue and the Goodman Street/East Avenue intersection
- Continue to assist the ARTWalk committee in attaining funding for the project
- Meet with businesses and residents adjacent to proposed median between Union St. and Alexander St.

Items needed from City of Rochester:

- Scope of work for detailed design phase.

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Monroe County Contract No. 031208
Bergmann Associates BA Project No. 7552.00

Estimate No. 5

Period Ending: 05/09/08

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	APPROVED SUPPLEMENTAL #1 (7)	APPROVED SUPPLEMENTAL #2 (8)	NEW BUDGETS (9)	UNDER (OVER) (9-5) (10)	PHASE COMPLETE (3/5) (11)	% (5/9) (12)
	Design Approval Document - Preliminary Design	$2,003.19	$35,550.14	$37,553.33	$3,000.00	$40,553.33	$38,640.00	$0.00	$0.00	$38,640.00	($1,913.33)	92.6%	105.0%
	Survey & Mapping, Traffic Counts, SHPO Coord, Plaza/MAG Coordination, Plaza and Intersection Design.	$0.00	$9,088.00	$9,088.00	$0.00	$9,088.00	$0.00	$9,088.00	$0.00	$9,088.00	$0.00	100.0%	100.0%
	Memorial Art Gallery Artist Selection, Project Legislative Info Mtg and Historical Summit	$3,611.00	$0.00	$3,611.00	$0.00	$3,611.00	$0.00	$0.00	$3,611.00	$3,611.00	$0.00	100.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$5,614.19	$44,638.14	$50,252.33	$3,000.00	$53,252.33	$38,640.00	$9,088.00	$3,611.00	$51,339.00	($1,913.33)	94.4%	103.7%
	Overhead	$8,252.86	$65,618.06	$73,870.92	$4,410.00	$78,280.92	$56,801.00	$13,632.00	$5,417.00	$75,850.00	($2,430.92)	94.4%	103.2%
	Fixed Fee	$1,664.05	$13,230.74	$14,894.79	$367.21	$15,262.00	$11,453.00	$2,726.00	$1,083.00	$15,262.00	$0.00	97.6%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$15,531.10	$123,486.94	$139,018.04	$7,777.21	$146,795.25	$106,894.00	$25,446.00	$10,111.00	$142,451.00	($4,344.25)	94.7%	103.0%
	Out-of-Pocket Expense	$12.52	$1,319.60	$1,332.12	$800.00	$2,132.12	$1,200.00	$890.00	$195.00	$2,285.00	$152.88	62.5%	93.3%
	Sub-Contractor Costs - Drilling Subcontractor	$2,129.50	$0.00	$2,129.50	$0.00	$2,129.50	$6,300.00	$0.00	$0.00	$6,300.00	$4,170.50	100.0%	33.8%
	Sub-Consultant Costs - Shumaker Engineers	$0.00	$10,745.73	$10,745.73	$300.00	$11,045.73	$16,300.00	$0.00	$0.00	$16,300.00	$5,254.27	97.3%	67.8%
	Sub-Consultant Costs - William Cochran Studios	$8,829.00	$43,397.07	$52,226.07	$9,748.93	$61,975.00	$42,200.00	$8,450.00	$11,325.00	$61,975.00	$0.00	84.3%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$26,502.12	$178,949.34	$205,451.46	$18,626.14	$224,077.60	$172,894.00	$34,786.00	$21,631.00	$229,311.00	$5,233.40	91.7%	97.7%

MAXIMUM AMOUNT PAYABLE $245,000.00
($13,200.00) Less Reserve
CONSULTANT PROGRAM MANAGER $231,800.00 Total Approved thru Supp #2

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

Brian M. Dougherty

Name: Brian M. Dougherty, P.E.
Title: Project Manager
Date: 05/20/08

Supp/#2

MAR 10 2008

STUDIO WILLIAM COCHRAN
7192 MEADOWBROOKE DRIVE
FREDERICK, MD 21702
301.696.2839
EIN 56-2324730

Date: February 29, 2008

To: Bergmann Associates
ATTN: Brian Dougherty
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

Invoice for:

	Left in contract	Billing Now
Additional Services Request #2: Legislative event, including prep and presentation	0	3,000.00
Travel – airfare [Extra Work #1]	$	379.00
TOTAL		**$3,379.00**

Thank You!!
Please remit to Studio William Cochran at above address.

Vendor No. 2946
Invoice No.
A/P Code
Project Dept No. 7552.00
G/L Code 410
Approved

ok BMD
3/7/08

AirTran go. there's nothing stopping you.

my account check-in flight times travel info specials programs

itinerary

William Cochran
(8380022083)

Thank you for choosing AirTran Airways.
We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

confirmation number: **U45IMI**

Booking date: Wed, Jan 16, 2008 **Status:** Closed
Should our flight schedule change, we will notify you by email as early as possible.

Please print this page. print version

Import into Outlook Calendar: Departing flight and returning flight.

Hertz

Get the AirTran Discount when you reserve your rental car for this trip now, or receive your 50% off weekends, bonus credits and other great offers.

AirTran Vacations HOTELS

Save time and money when you book your hotel with AirTran Vacations. See hotel availability and rates for Rochester for this trip.

flight details

Departing: **Tuesday, January 22, 2008** **$209.00** - Coach

Baltimore/Washington, MD (BWI) 11:49 AM to **Rochester, NY** (ROC) 12:55 PM Flight 980

Returning: **Friday, January 25, 2008** **$149.00** - Coach

Rochester, NY (ROC) 7:10 AM to **Baltimore/Washington, MD** (BWI) 8:20 AM Flight 505

passengers and seat assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
William Cochran	8380022083 (A+ Rewards)	15A	24F

contact information

William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
United States of America

wmcochran@comcast.net
2402851222 (Tel)
3016962839 (Alt)
3016635605 (Fax)

pricing

Total for 1 passenger (full detail)

Fare price:	$333.02
Taxes/fees:	$45.98
Total price:	**$379.00**

payments

Payment via Credit Card

Form of payment:	MasterCard
Payment status:	Confirmed
Payment amount:	$379.00

terms and conditions

Fare Restrictions

Coach

- K Fare Class
- Coach Class Fare
- Non-refundable
- Changes may be made for a fee of $75 per person plus any applicable increase in fare.
- Advance seat assignment is available for a small fee, or you may select your seats upon check-in at no cost.
- Reservations may be obtained or changed through an AirTran Airways Telephone Reservations Center for an additional $7.50 per person.

Coach

- T Fare Class
- Coach Class Fare
- Non-refundable
- Changes may be made for a fee of $75 per person plus any applicable increase in fare.
- Advance seat assignment is available for a small fee, or you may select your seats upon check-in at no cost.
- Reservations may be obtained or changed through an AirTran Airways Telephone Reservations Center for an additional $7.50 per person.

Conditions of Contract:
All AirTran Airways coach tickets are non-refundable and a $75 fee per person applies to any change made after purchase, plus any applicable increase in airfare. Business class tickets (A and J fare classes only; not including promotional fares) are fully refundable and no fee applies to changes.

Cancellations must be made at least one hour prior to departure or customer forfeits reservation and any monies paid against the reservation. This reservation is non-transferable - no name changes allowed.

Baggage Policies: Familiarize yourself with our baggage policies prior to your travel.

Ticket Counter Check-In Requirements
AirTran Airways recommends that passengers arrive at the airport 120 minutes prior to the scheduled departure of their flight. Due to security requirements, passengers and their baggage will not be accepted at the ticket counter less than 45 minutes prior to the scheduled departure of their flight (some smaller airports may accept baggage up to 30 minutes prior to scheduled departure time).

Gate Check-In Requirements
Customers must present themselves at the flight departure gate no later than ten minutes prior to the scheduled departure of their flight. Failure to comply will cause the customer to lose their reservation and, if so, they will not be eligible for denied boarding compensation.

destinations

Visit our Travel Info section to learn more about travel to Baltimore/Washington, MD and Rochester, NY.

11/17/2007-1/17/08 sr	jr	1/18/08 - 2/29/08 sr	jr	Hours used Sr	Jr	Hours LEFT in contract sr	jr
0	0	0	0	4	1	0	0
				0	0	0	0
0	0	0	0	0	0	0	0
0	0	2	0	16	16	0	0
0	0	8	0	6	2	0	0
0	0	10	2	10	2	0	0
				16	8	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	3	3	3	3
2	4	8	3	8	8	0	0
0	0	0	0	2	0	0	0
0	0	0	0	10	10	14	0
0	0	0	0	2.5	2	2.5	0
15	1	4	0	2	2	2	2
				20	15	0	0
10	7	5	0	40	20	0	0
		0	0	0	0	0	0
4	0	4	0	0	0	0	0
		0	0	15	7	65	13
				0	0	0	0
				16	8	4	0
				0	0	0	0
31	12	41	5				
3875	900	5125	375	170.5	104	90.5	18

out of contract 10-11/07

	38	32 Additional Services Request #	24	0 Additional Service Request #2	
	38	32 total hours	24	0 total hours	
ict subtotal	4750	2400 **out of contract subtotal**	379	airfare	
			3379	0 **out of contract subtotal**	

travel

	$1,197.00	air	223	air
	$0.00	hotel		hotel
ortation & parking	$40.00	ground transportation & parking		ground transportation & parking
al	$1,237.00	**travel subtotal**	223	**travel subtotal**
ract	$4,775.00	labor - in contract	5500	labor - in contract
contract	$7,150.00	labor - out of contract	3379	labor - out of contract
		materials		materials
	$1,237.00	travel	223	travel
	$13,162.00	**TOTAL**	**9102**	**TOTAL**

ArtWalkII: Scope of Work

Studio William Cochran

	sr	jr	In-contract 9/07 sr	In-contract 9/07 jr	10/2007 - 11/16/2007 sr	10/2007 - 11/16/2007 jr	
Plan Process	4	1	2	1	2	0	
Task Force							
Pre-Survey with Stakeholders	16	16	16	16	0	0	
Plan Task Force Meetings	6	2	2	2	2	0	
Co-Facilitate Meetings	10	2	0	0	2	2	
Post-Meeting Synthesis	16	8	2	2	4	4	
Public Participation							
Plan Public Meetings	6	6					
Develop educational presentation to be used throughout pr	8	8	3		3	3	
Deliver Artist talks 2X early in public process	2	0			5	8	
Media & public engagement/feedback initiatives	24	10			2	0	(MAG & RMSC)
Co-Facilitate Public Meetings	5	2			0	3	
Post-Meeting Synthesis	4	4			2.5	2	
Prep & Attend Public Event, post-event synthesis	20	15	8	8	2	2	
Conceptual design response to task force/public	40	20	2	2	12	7	
Conceptual Plan Development							
ArtWalk II conceptual design, 10 renderings total	80	20			19	17	
Travel	20	8	4	4	4	4	
hours	257	121	39	35	59.5	52	
subtotal	$32,125.00	$9,075.00	4875	2625	7437.5	6500	

contract hours			$41,200.00
hours			
subtotal			
travel expenses			$2,800.00
travel budget left?			$146.43
TOTAL CONTRACT BUDGET			$44,000.00
LEFT IN BUDGET $			$17,787.50

Out-of-contract 9/07

2	2	prep for Mayor meeting
2	2	work with RMSC on proposal, and follow up conversations
4	4	total hours
500	300	**out of contract subtotal**

out of contract 10-11/07

0	0	total hours
0	0	**out of contra**

travel

$403.80	air
$403.80	air
$759.79	hotel
$1,567.39	**total travel**
$7,500.00	labor - in contract
$800.00	labor - out of contract
	materials
$1,567.39	travel
$9,867.39	**TOTAL**

travel

$649.60	air
$377.58	hotel
$59.00	ground transp
$1,086.18	**travel subtot**
$13,937.50	labor - in cont
$0.00	labor - out of c
	materials
$1,086.18	travel
$15,023.68	**TOTAL**

MAY 01 2008

Vendor No.
Invoice No.
A/P Code
Project Dept No. ✓ 5552.00
G/L Code
Approved 4/10

STUDIO WILLIAM COCHRAN
7192 MEADOWBROOKE DRIVE
FREDERICK, MD 21702
301.696.2839
EIN 56-2324730

Date: April 10, 2008

To: Bergmann Associates
ATTN: Brian Dougherty
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

Invoice for:

	Left in contract	Billing Now
Artwalk II – March 2008 Work		
Concept for SHPO re: fence; MAG sidewalk concept; work with Mark Bayer to refine MAG plaza concept ; conference call (SHPO); general coordination; History Summit guiding work (emails, phone calls, meetings)		4,650.00
TOTAL	~~$1,598.93~~	**$4,650.00**
	2160.93	

Thank You!!
Please remit to Studio William Cochran at above address.

Previous Invoices $43,397.07 ~~(Original + Extra #1)~~
This Invoice $4,650.00

TOTAL TO DATE $48,047.07

ArtWalkII: Scope of Work

Studio William Cochran

	sr	jr	In-contract 9/07 sr	In-contract 9/07 jr	10/2007 - 11/16/2007 sr	10/2007 - 11/16/2007 jr		11/17/2007-1/17/08 sr	11/17/2007-1/17/08 jr
Plan Process	4	1	2	1	2	0		0	0
Task Force									
Pre-Survey with Stakeholders	16	16	16	16	0	0		0	0
Plan Task Force Meetings	6	2	2	2	2	0		0	0
Co-Facilitate Meetings	10	2	0	0	2	2		0	0
Post-Meeting Synthesis	16	8	2	2	4	4		0	0
Public Participation									
Plan Public Meetings	6	6							
Develop educational presentation to be used throughout p	8	8	3		3	3		0	0
Deliver Artist talks 2X early in public process	2	0			5	8		0	0
Media & public engagement/feedback initiatives	24	10			2	0	(MAG & RMSC)	0	0
Co-Facilitate Public Meetings	5	2			0	3		2	4
Post-Meeting Synthesis	4	4			2.5	2		0	0
Prep & Attend Public Event, post-event synthesis	20	15	8	8	2	2		0	0
Conceptual design response to task force/public	40	20	2	2	12	7		0	0
Conceptual Plan Development					19	17		15	1
ArtWalk II conceptual design, 10 renderings total	60	20							
Travel	20	8						10	7
			4	4	4	4		4	0
hours	241	122	39	35	59.5	52		31	12
subtotal	$30,125.00	$9,150.00	4875	2625	7437.5	6500		3875	900

			Out-of-contract 9/07		out of contract 10-11/07			out of contract 10-11/07	
	contract hours	$39,275.00	2	2	prep for Mayor meeting			38	32
			2	2	work with RMSC on proposal, and follow up conversations				
hours			4	4	total hours	0	0 total hours	38	32
subtotal			500	300	**out of contract subtotal**	0	0 **out of contract subtotal**	4750	2400

	travel expenses	$2,800.00	**travel**		**travel**		**travel**
			$403.80	air	$649.60	air	$1,197.00
			$403.80	air	$377.58	hotel	$0.00
			$759.79	hotel	$59.00	ground transportation & parking	$40.00
			$1,567.39	**total travel**	$1,086.18	**travel subtotal**	$1,237.00
			$7,500.00	labor - in contract	$13,937.50	labor - in contract	$4,775.00
			$800.00	labor - out of contract materials	$0.00	labor - out of contract materials	$7,150.00
			$1,567.39	travel	$1,086.18	travel	$1,237.00
			$9,867.39	**TOTAL**	**$15,023.68**	**TOTAL**	**$13,162.00**

TOTAL CONTRACT BUDGET	$42,075.00
LEFT IN BUDGET $	$1,598.93
EXTRA WORK #1	$8,450.00
EXTRA WORK #2	$11,325.00
EXTRA WORK TOTAL	$19,775.00
EXTRA WORK LEFT IN BUD	$7,646.00
TOTAL LEFT IN BUDGET	$9,244.93

	1/18/08 - 2/29/08 sr	1/18/08 - 2/29/08 jr	2/30/08 - 3/31/08 sr	2/30/08 - 3/31/08 jr	Hours used Sr	Hours used Jr	Hours LEFT in contract sr	Hours LEFT in contract jr
	0	0	0	0	4	1	0	0
					0	0	0	0
	0	0	0	0	0	0	0	0
	2	0	0	0	16	16	0	0
	8	0	0	0	6	2	0	0
	10	2	0	0	10	2	0	0
					16	8	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	3	3	3	3
	8	3	0	0	8	8	0	0
	0	0	3	0	2	0	0	0
	0	0	0	0	13	10	11	0
	0	0	0	0	2.5	2	2.5	0
	4	0	0	0	2	2	2	2
					20	15	0	0
	5	0	30	7	40	20	0	0
	0	0	0	0	0	0	0	0
	4	0	0	0	0	0	0	0
	0	0	0	0	45	14	15	6
					0	0	0	0
	41	5	33	7	16	8	4	0
	5125	375	4125	525	0	0	0	0
					203.5	111	37.5	11

Additional Services Request	24	0	Additional Service Request #	4	4 Additional Service Request #2
	24	0	total hours	4	4 total hours
total hours	379		airfare		airfare
out of contract subtotal	3379	0	**out of contract subtotal**	500	300 **out of contract subtotal**

air		223	air		air
hotel			hotel		hotel
ground transportation & parking			ground transportation & parking		ground transportation & parking
travel subtotal		223	**travel subtotal**	0	**travel subtotal**
labor - in contract		5500	labor - in contract	4650	labor - in contract
labor - out of contract		3379	labor - out of contract	800	labor - out of contract
materials			materials		materials
travel		223	travel	0	travel
TOTAL		**9102**	**TOTAL**	**5450**	**TOTAL**

Suppl. #2

MAY 0 1 2008

Vendor No.
Invoice No.
A/P Code
Project Dept No. 7552.00
G/L Code 410
Approved

STUDIO WILLIAM COCHRAN
7192 MEADOWBROOKE DRIVE
FREDERICK, MD 21702
301.696.2839
EIN 56-2324730

Date: April 10, 2008

To: Bergmann Associates
ATTN: Brian Dougherty
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

Invoice for:

		Left in contract	Billing Now
Additional Services Request #2:		0	
Travel – time		$	800.00
TOTAL	7588	**$7,646.00 left in Extra Work 1 & 2 combined**	**$800.00**

Thank You!!
Please remit to Studio William Cochran at above address.

ArtWalkII: Scope of Work

	Studio William Cochran		In-contract 9/07		10/2007 - 11/16/2007		11/17/2007-1/17/08	
	sr	jr	sr	jr	sr	jr	sr	jr
Plan Process	4	1	2	1	2	0	0	0
Task Force								
Pre-Survey with Stakeholders	16	16	16	16	0	0	0	0
Plan Task Force Meetings	6	2	2	2	2	0	0	0
Co-Facilitate Meetings	10	2	0	0	2	2	0	0
Post-Meeting Synthesis	16	8	2	2	4	4	0	0
Public Participation								
Plan Public Meetings	6	6			3	3	0	0
Develop educational presentation to be used throughout p	8	8	3		5	8	0	0
Deliver Artist talks 2X early in public process	2	0			2	0 (MAG & RMSC)	0	0
Media & public engagement/feedback initiatives	24	10			0	3	2	4
Co-Facilitate Public Meetings	5	2			2.5	2	0	0
Post-Meeting Synthesis	4	4			2	2	0	0
Prep & Attend Public Event, post-event synthesis	20	15	8	8	12	7	0	0
Conceptual design response to task force/public	40	20	2	2	19	17	15	1
Conceptual Plan Development								
ArtWalk II conceptual design, 10 renderings total	60	20					10	7
Travel	20	8	4	4	4	4	4	0
hours	241	122	39	35	59.5	52	31	12
subtotal	$30,125.00	$9,150.00	4875	2625	7437.5	6500	3875	900

			Out-of-contract 9/07			out of contract 10-11/07			out of contract 10-11/07	
	contract hours	$39,275.00	2	2	prep for Mayor meeting				38	32
			2	2	work with RMSC on proposal, and follow up conversations					
hours			4	4	total hours	0	0	total hours	38	32
subtotal			500	300	out of contract subtotal	0	0	out of contract subtotal	4750	2400

travel expenses	$2,800.00	travel		travel		travel	
		$403.80	air	$649.60	air		$1,197.00
		$403.80	air	$377.58	hotel		$0.00
		$759.79	hotel	$59.00	ground transportation & parking		$40.00
		$1,567.39	total travel	$1,086.18	travel subtotal		$1,237.00
		$7,500.00	labor - in contract	$13,937.50	labor - in contract		$4,775.00
		$800.00	labor - out of contract materials	$0.00	labor - out of contract materials		$7,150.00
		$1,567.39	travel	$1,086.18	travel		$1,237.00
		$9,867.39	TOTAL	$15,023.68	TOTAL		$13,162.00

TOTAL CONTRACT BUDGET	$42,075.00
LEFT IN BUDGET $	$1,598.93
EXTRA WORK #1	$8,450.00
EXTRA WORK #2	$11,325.00
EXTRA WORK TOTAL	$19,775.00
EXTRA WORK LEFT IN BUD	$7,646.00
TOTAL LEFT IN BUDGET	$9,244.93

1/18/08 - 2/29/08 sr	jr	2/30/08 - 3/31/08 sr	jr	Hours used Sr	Jr	Hours LEFT in contract sr	jr
0	0	0	0	4	1	0	0
				0	0	0	0
0	0	0	0	0	0	0	0
2	0	0	0	15	16	0	0
8	0	0	0	6	2	0	0
10	2	0	0	10	2	0	0
				16	8	0	0
				0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	3	3	3	3
0	0	0	0	8	8	0	0
8	3	3	0	2	0	0	0
0	0	0	0	13	10	11	0
0	0	0	0	2.5	2	2.5	0
0	0	0	0	2	2	2	2
4	0	0	0	20	15	0	0
				40	20	0	0
				0	0	0	0
5	0	30	7	45	14	15	6
0	0	0	0	0	0	0	0
4	0	0	0	16	8	4	0
0	0	0	0	0	0	0	0
41	5	33	7	203.5	111	37.5	11
5125	375	4125	525				

Additional Services Request	24	0 Additional Service Request #	4	4 Additional Service Request #2
	24	0 total hours	4	4 total hours
total hours	379	airfare		airfare
out of contract subtotal	3379	0 **out of contract subtotal**	500	300 **out of contract subtotal**

air	223 air		air	
hotel	hotel		hotel	
ground transportation & parking	ground transportation & parking		ground transportation & parking	
travel subtotal	223 **travel subtotal**		0 **travel subtotal**	
labor - in contract	5500 labor - in contract		4650 labor - in contract	
labor - out of contract	3379 labor - out of contract		800 labor - out of contract	
materials	materials		materials	
travel	223 travel		0 travel	
TOTAL	**9102 TOTAL**		**5450 TOTAL**	

We're Pretty Darn Quick Delivery Service, Inc. PO B[redacted]93027 ROCHESTER, NY 14692

Client Code: 3922 Invoice Number: I74803

Job # / Date / order time	Caller / Ref # / Received By	Pick-Up From	Deliver To	Base Charge	SURCHARGES		Total Charge
1574-815 04/18/08 0528p	tMARYPAT 7720.07	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	TOWN OF GREECE 1 VINCE TOFANY BLV ROCHESTER	14.07	1.41 FU		15.48
		----------->>> Subtotal for Ref. Code: 7720.07		437.00		15.48	
1574-814 04/18/08 0527p	tMARYPAT 7746	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	ESL 100 KINGS HWY ROCHESTER	11.52	1.15 FU		12.67
		----------->>> Subtotal for Ref. Code: 7746		537.00		12.67	
1574-462 04/16/08 0221p	MARYPAT 7760	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	NORTH FOREST 145 SULLYS TR BUSHNELLS BASIN	14.07	1.41 FU		15.48
		----------->>> Subtotal for Ref. Code: 7760		437.00		15.48	
1571-529 04/04/08 0147p	MARYPAT BA7552.00	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	CITY OF ROCH DES 30 CHURCH ST ROCHESTER	10.47 SR	1.05 FU	1.00 BX	12.52
		----------->>> Subtotal for Ref. Code: [redacted]7552.00		437.00		12.52	
1574-300 04/16/08 0735a	MARY PAT MARY PAT	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	BERGMANN ASSOC FIELD OFFICE 801 WEST AVE ROCHESTER	11.52	1.15 FU		12.67
		----------->>> Subtotal for Ref. Code: MARY PAT		10.10	870.02	12.67	

Finance Charge:

TERMS: 2% TEN DAYS NET 11

A FINANCE CHARGE OF 1.5% WILL BE CHARGED ON ALL AMOUNTS OVER 30 DAYS - 18% PER ANNUM.

C H A R G E D E S C R I P T I O N S

AC - Air Courier AP - Attempted Pickup CI - Cancelled Job DD - Daily Delivery
NW - Night / Weekend RD - Re-Delivery RU - Rush SR - Super Rush
BX - Boxes CO - Cash Layout EP - Extra Pieces EW - Extra Weight FU - Fuel Surchge
ID - Inside Del IP - Inside P/U MS - Miscellaneous RT - Round Trip WT - Waiting Time

City of Rochester
Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER
510647

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept. 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614.

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	07	00	840	000	03241	1076643	P
N	99	005	05	00	840	000	03241	12199	P
N	99	006	50	00	840	971	05013	265474	P
N	99	006	50	00	840	971	07013	3008	P
N	99	005	07	00	672	859	03350	134241	P
							TOTAL →	1491565	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH. 2007-313
UNIVERSITY AVE IMP & ARTWALK II.
EST #6 BA#7252

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $ 10,888.42
WATER SHARE $ 2,684.82
TRAFFIC SHARE $ 1,342.41

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

Project Manager 6/17/08
Title Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

[signature] 9-15-08
Authorized Departmental Officials Signature Date

Finance Department Use Only

Bergmann associates

06/17/08

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Estimate No. 6
B.A. Project # 7552

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 6 in the amount of $14,915.65 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

585.232.5135
28 East Main Street • 200 First Federal Plaza • Rochester, New York 14614-1909
www.bergmannpc.com
An Equal Opportunity Employer

City of Rochester

Claim Voucher

FINANCE DEPARTMENT USE ONLY

510647

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address

Bergmann Associates
P.O. Box 8000; Dept. 238
Buffalo, NY

ZIP 14267

Ordered By / Bill To

City of Rochester
30 Church Street
Rochester, NY 14614.

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (0 or 1)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
							TOTAL →	1491565	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH. 2007-313
UNIVERSITY AVE IMP & ARTWALK II.
EST #6 BA#7252

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $10,888.42
WATER SHARE $2,684.82
TRAFFIC SHARE $1,342.41

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

x Brian M. Dougherty
(Claimant, agent or representative to sign here)

Project Manager
Title

6/17/08
Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

Authorized Departmental Officials Signature

Date

Finance Department Use Only

Agreement No. 031208
Authorizing Ordinance: 2007-313
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.00
Estimate No. 6

Period: 5/10/2008 to 6/6/2008 Estimate No. 6

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Design Approval Document	$109,000.00	$103,677.00	$4,877.61	$108,554.61	$445.39
B. Amended Agreement (asst. artist selection & add inf. Mtgs.)	$10,200.00	$10,200.00	$0.00	$10,200.00	$0.00
TOTAL I:	$119,200.00	$113,877.00	$4,877.61	$118,754.61	$445.39
II. REIMBURSABLE EXPENSES:					
Reproduction	$500.00	$2.75	$0.00	$2.75	$497.25
Postage	$300.00	$164.94	$58.91	$223.85	$76.15
Owner's Protective Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Others	$600.00	$534.60	$0.00	$534.60	$65.40
Subsurface Investigations - Drilling Subcontractor	$6,300.00	$2,129.50	$0.00	$2,129.50	$4,170.50
Subconsultants:					
Shumaker Engineers	$16,300.00	$10,745.73	$0.00	$10,745.73	$5,554.27
William Cochran Studios - Org. + Supple #2	$53,600.00	$43,839.07	$9,228.75	$53,067.82	$532.18
TOTAL II:	$77,600.00	$57,416.59	$9,287.66	$66,704.25	$10,895.75
TOTAL I & II:	$196,800.00	$171,293.59	$14,165.27	$185,458.86	$11,341.14
III. ADDITIONAL SERVICES:					
Approved Supplemental # 1 for: Additional Traffic Counts, Add't SHPO Coord and Plaza Concept	$35,000.00	$34,157.87	$750.38	$34,908.25	$91.75
Reserve	$13,200.00	$0.00	$0.00	$0.00	$13,200.00
TOTAL III:	$48,200.00	$34,157.87	$750.38	$34,908.25	$13,291.75
TOTAL I,II & III:	$245,000.00	$205,451.46	$14,915.65	$220,367.11	$24,632.89

	73.00% **Street Share**	18.00% **Water Share**	9.00% **Traffic Share**	100.00% **Totals**
Total Contract	$178,850.00	$44,100.00	$22,050.00	$245,000.00
This Period	$10,888.42	$2,684.82	$1,342.41	$14,915.65
To Date	$160,867.99	$39,666.08	$19,833.04	$220,367.11
Remaining in Contract	$17,982.01	$4,433.92	$2,216.96	$24,632.89

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208 Estimate No. 6
BA Project No. 7552.00
Work Period (this est.) From: 05/10/08 To: 06/06/08

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $175,000
Current Contract Amount $245,000
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$205,451.46	
2. Work reported on this estimate	$14,915.65	
3. Total work reported to date (must equal page 2)	$220,367.11	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$220,367.11	
7. Previous payments	$205,451.46	
8. Payment requested or processed	$14,915.65	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E., do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

06/17/08
(Date)

Brian M. Dougherty
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 6

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$14,915.65	$205,451.46	$220,367.11	$245,000.00	$24,632.89
TOTAL	$14,915.65	$205,451.46	$220,367.11	$245,000.00	$24,632.89
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$14,915.65	$205,451.46	$220,367.11	$245,000.00	$24,632.89

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208 Estimate No. 6
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.00
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $245,000

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$2,129.87	$50,252.33	$52,382.20
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$58.91	$1,332.12	$1,391.03
II SUBCONTRACTOR 1 - Drilling Subcontractor	$0.00	$2,129.50	$2,129.50
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 147.00%	$3,130.91	$73,870.92	$77,001.83
SUBTOTAL	$5,319.69	$127,584.87	$132,904.56
II FIXED OR NET FEE MAXIMUM PAYABLE: $15,262	$367.21	$14,894.79	$15,262.00
II SUBCONSULTANT 1 - Shumaker Engineers	$0.00	$10,745.73	$10,745.73
II SUBCONSULTANT 2 - William Cochran Studios	$9,228.75	$52,226.07	$61,454.82
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$14,915.65	$205,451.46	$220,367.11
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$14,915.65	$205,451.46	$220,367.11

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $14,179.00

Total Basic Services to Date (Item I + III)	$129,384.03
Fixed Fee	12%
Total Fixed Fee to Date	$15,526.08
Less Previous Billed Fixed Fee	$14,894.79
Total Fixed Fee Due This Invoice	$631.29
Maximum Fixed Fee Limit - Total This Invoice	$367.21

Please Remit to:
P.O. Box 8000; Dept. 238
Buffalo, NY 14267

June 17, 2008
Project No: 007552.00
Invoice No: 0056648

CITY OF ROCHESTER
DEPARTMENT OF ENVIRONMENTAL SERVICES
30 CHURCH STREET, CITY HALL, ROOM 300-B
ATTN: JIM MCINTOSH
ROCHESTER NY 14614

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
PRELIMINARY DESIGN (DESIGN PHASES I-IV)
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208
AUTHORIZING ORDINANCE 2007-313

Professional Services: from May 10, 2008 to June 6, 2008

Professional Personnel

	Hours	Rate	Amount	
SENIOR ENGINEER V				
LICHTENTHAL JR., THOMAS	17.00	43.40	737.80	
DESIGN ENGINEER III				
BOGGS, JAMES F.	13.00	33.13	430.69	
FRYS, THOMAS J.	1.00	34.20	34.20	
JUNIOR ENGINEER II/I				
LESTER, MARK L.	3.00	25.79	77.37	
SR ENGINEERING TECHNICIAN IV				
TEGLER, DAVID	13.00	35.70	464.10	
ENGINEERING TECHNICIAN I				
ROETS, SUE	19.50	19.78	385.71	
Totals	66.50		2,129.87	
Total Labor		**2.47 times**	**2,129.87**	**5,260.78**

Bergmann Associates

Period Ending: 06/06/08

DATE: 06/17/08
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
	0 miles @ .44/mile	$0.00	
	Total Travel and Subsistence:		$0.00
Reproduction:			
		$0.00	
	Total Reproduction		$0.00
Miscellaneous Costs:			
	Total Misc.	$0.00	$0.00
Postage			
5/27/2008	Federal Express	$18.34	
5/27/2008	Federal Express	$16.84	
5/27/2008	PDQ	$10.60	
5/27/2008	PDQ	$13.13	
	Total Postage		$58.91

Prevailing Wage:

Prev. Wage Rate	Regular Rate	Difference	Hours	
$0.00	$0.00	$0.00	-	$0.00
$0.00	$0.00	$0.00	-	$0.00

Prevailing Wage Supplemental Benefit:

Hours	Rate		
-	$0.00	$0.00	
-	$0.00	$0.00	
Total Prevailing Wage Differentials			$0.00

TOTAL DIRECT NON-SALARY COSTS $58.91

Sub-Contractor Costs:

$0.00

TOTAL SUB-CONTRACTOR COSTS $0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

Estimate No. 6

Period Ending: 06/06/08

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Monroe County Contract No. 031208
Bergmann Associates BA Project No. 7552.00

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3+4) (5)	ORIGINAL BUDGET (6)	APPROVED SUPPLEMENTAL #1 (7)	APPROVED SUPPLEMENTAL #2 (8)	NEW BUDGETS (9)	UNDER (OVER) (9-5) (10)	PHASE COMPLETE (3/5) (11)	% (5/9) (12)
	Design Approval Document - Preliminary Design	$1,379.49	$37,553.33	$38,932.82	$4,000.00	$42,932.82	$38,640.00	$0.00	$0.00	$38,640.00	($4,292.82)	90.7%	111.1%
	Survey & Mapping, Traffic Counts, SHPO Coord, Plaza/MAG Coordination, Plaza and Intersection Design.	$750.38	$9,088.00	$9,838.38	$0.00	$9,838.38	$0.00	$9,088.00	$0.00	$9,088.00	($750.38)	100.0%	108.3%
	Memorial Art Gallery Artist Selection, Project Legislative Info Mtg and Historical Summit	$0.00	$3,611.00	$3,611.00	$0.00	$3,611.00	$0.00	$0.00	$3,611.00	$3,611.00	$0.00	100.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$2,129.87	$50,252.33	$52,382.20	$4,000.00	$56,382.20	$38,640.00	$9,088.00	$3,611.00	$51,339.00	($5,043.20)	92.9%	109.8%
	Overhead	$3,130.91	$73,870.92	$77,001.83	$5,880.00	$82,881.83	$56,801.00	$13,632.00	$5,417.00	$75,850.00	($7,031.83)	92.9%	109.3%
	Fixed Fee	$367.21	$14,894.79	$15,262.00	$0.00	$15,262.00	$11,453.00	$2,726.00	$1,083.00	$15,262.00	$0.00	100.0%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$5,627.99	$139,018.04	$144,646.03	$9,880.00	$154,526.03	$106,894.00	$25,446.00	$10,111.00	$142,451.00	($12,075.03)	93.6%	108.5%
	Out-of-Pocket Expense	$58.91	$1,332.12	$1,391.03	$600.00	$1,991.03	$1,200.00	$890.00	$195.00	$2,285.00	$293.97	69.9%	87.1%
	Sub-Contractor Costs - Drilling Subcontractor	$0.00	$2,129.50	$2,129.50	$0.00	$2,129.50	$6,300.00	$0.00	$0.00	$6,300.00	$4,170.50	100.0%	33.8%
	Sub-Consultant Costs - Shumaker Engineers	$0.00	$10,745.73	$10,745.73	$300.00	$11,045.73	$16,300.00	$0.00	$0.00	$16,300.00	$5,254.27	97.3%	67.8%
	Sub-Consultant Costs - William Cochran Studios	$9,228.75	$52,226.07	$61,454.82	$300.00	$61,754.82	$42,200.00	$8,450.00	$11,325.00	$61,975.00	$220.18	99.5%	99.6%
TOTAL B: TOTAL ESTIMATED COST		$14,915.65	$205,451.46	$220,367.11	$11,080.00	$231,447.11	$172,894.00	$34,786.00	$21,631.00	$229,311.00	($2,136.11)	95.2%	100.9%

MAXIMUM AMOUNT PAYABLE $245,000.00
($13,200.00) Less Reserve
$231,800.00 Total Approved thru Supp #2

CONSULTANT PROGRAM MANAGER

Brian M. Dougherty

Name: Brian M. Dougherty, P.E.
Title: Project Manager
Date: 06/17/08

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

MONTHLY PROGRESS REPORT

Agreement No.: 028868
Authorizing Ordinance: 2007-313
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552
Estimate No: 6

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 5/20/2008	This Estimate 6/17/2008

Period: 5/10/2008 to 6/6/2008

Work Accomplished This Period:

The main focus of work for this period was to reduce the size of the proposed concept plan for the MAG welcome plaza and revise the plan to reflect retaining several sections of the MAG fence. In addition to this task, the following project coordination/work tasks were completed:

- Assisted the City and attended several meetings with preparing the State TEP application.
- Continued coordination with SHPO and submitted a package to SHPO for a project effect determination.
- Continued coordination with the Artwalk committee on Artwalk design development

Schedule Statement

The project schedule is slipping based on input from SHPO, project funding and phasing discussions. A 2009 construction schedule will be difficult to meet if the detailed design phase doesn't begin very soon.

Budget statement

Bergmann's base agreement funds have been expended. We anticipate requesting approval of additional services but should be able to stay within the contingency/reserve amount in the agreement. We will also request the use of the remaining funds from our pavement coring and mapping sub consultants.

Upcoming work

- Coordinate with MCDOT concerning their comments to the Draft Design Report and improvements to the East Avenue and the Goodman Street/East Avenue intersection
- Continue to assist the ARTWalk committee in attaining funding for the project
- Meet with businesses and residents adjacent to proposed median between Union St. and Alexander St.
- Prepare Final Design Report.

Items needed from City of Rochester

- Scope of work for detailed design phase.

(C) BMD

RECEIVED
MAY 29 2008
BY:.....

STUDIO WILLIAM COCHRAN
7192 MEADOWBROOKE DRIVE
FREDERICK, MD 21702
301.696.2839
EIN 56-2324730

Date: May 22, 2008

To: Bergmann Associates
ATTN: Brian Dougherty
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

Invoice for:

	Left in contract	Billing Now
Artwalk II – April and May 2008 Work		
Concept for SHPO re: fence; conference call (SHPO); general coordination; History Summit guiding work, volunteer training, execution, and follow up; public meeting		$1593.75
TOTAL	$5.18	**$1,593.75**

Thank You!!
Please remit to Studio William Cochran at above address.

Vendor No. 2946
Invoice No.
P Code
ject Dept No. 97552.00
L Code 410
pproved

ArtWalkII: Scope of Work

Studio William Cochran

			In-contract 9/07		10/2007 - 11/16/2007		11/17/2007-1/17/08	
	sr	jr	sr	jr	sr	jr	sr	jr
Plan Process	4	1	2	1	2	0	0	0
Task Force								
Pre-Survey with Stakeholders	16	16	16	16	0	0		
Plan Task Force Meetings	6	2	2	2	2	0	0	0
Co-Facilitate Meetings	10	2	0	0	2	2	0	0
Post-Meeting Synthesis	16	8	2	2	4	4	0	0
Public Participation							0	0
Plan Public Meetings	6	6						
Develop educational presentation to be used throughout p	8	8	3		3	3	0	0
Deliver Artist talks 2X early in public process	2	0			5	8	0	0
Media & public engagement/feedback initiatives	24	10			2	0 (MAG & RMSC)	0	0
Co-Facilitate Public Meetings	5	2			0	3	2	4
Post-Meeting Synthesis	4	4			2.5	2	0	0
Prep & Attend Public Event, post-event synthesis	20	15	8	8	2	2	0	0
Conceptual design response to task force/public	40	20	2	2	12	7	0	0
Conceptual Plan Development					19	17	15	1
ArtWalk II conceptual design, 10 renderings total	60	20						
Travel	20	8	4	4	4	4	10	7
							4	0
hours	241	122	39	35	59.5	52		
subtotal	$30,125.00	$9,150.00	4875	2625	7437.5	6500	31	12
							3875	900

			Out-of-contract 9/07			out of contract 10-11/07			out of contract 10-11/07	
			2	2	prep for Mayor meeting					
			2	2	work with RMSC on proposal, and follow up conversations				38	32
			4	4	total hours	0	0	total hours	38	32
			500	300	out of contract subtotal	0	0	out of contract subtotal	4750	2400

contract hours		$39,275.00
hours		
subtotal		
travel expenses		$2,800.00
TOTAL CONTRACT BUDGET		$42,075.00
LEFT IN BUDGET $		$5.18
EXTRA WORK #1		$8,450.00
EXTRA WORK #2		$11,325.00
EXTRA WORK TOTAL		$19,775.00
EXTRA WORK LEFT IN BUD		$11.00
TOTAL LEFT IN BUDGET		$16.18

travel			**travel**			**travel**	
$403.80	air		$649.60	air			$1,197.00
$403.80	air		$377.58	hotel			$0.00
$759.79	hotel		$59.00	ground transportation & parking			$40.00
$1,567.39	**total travel**		$1,086.18	**travel subtotal**			$1,237.00
$7,500.00	labor - in contract		$13,937.50	labor - in contract			$4,775.00
$800.00	labor - out of contract materials		$0.00	labor - out of contract materials			$7,150.00
$1,567.39	travel		$1,086.18	travel			$1,237.00
$9,867.39	**TOTAL**		**$15,023.68**	**TOTAL**			**$13,162.00**

1/18/08 - 2/29/08		2/30/08 - 3/31/08		4/1/08 - 5/9/08		Hours used		Hours LEFT in contract	
sr	jr	sr	jr			Sr	Jr	sr	jr
0	0	0	0			4	1	0	0
						0	0	0	0
						0	0	0	0
0	0	0	0			16	16	0	0
2	0	0	0			6	2	0	0
8	0	0	0			10	2	0	0
10	2	0	0			16	8	0	0
						0	0	0	0
						0	0	0	0
0	0	0	0	2.25	2.1	5.25	5.1	0.75	0.9
0	0	0	0			8	8	0	0
0	0	0	0			2	0	0	0
8	3	3	0	8		21	10	3	0
0	0	0	0	2.5		5	2	0	0
0	0	0	0			2	2	2	2
0	0	0	0			20	15	0	0
4	0	0	0			40	20	0	0
						0	0	0	0
						0	0	0	0
5	0	30	7			45	14	15	6
0	0	0	0			0	0	0	0
4	0	0	0			16	8	4	0
0	0	0	0			0	0	0	0
41	5	33	7	12.75	2.1	216.25	113.1	24.75	8.9
5125	375	4125	525	1593.75	157.5				

Additional Services Request	24	0	Additional Service Request #	4	4	ASR#2	30	45 Additional Service Request #2
	24	0	total hours	4	4	total hours	30	45 total hours
total hours	379		airfare			airfare		510 airfare
out of contract subtotal	3379	0	**out of contract subtotal**	500	300	**out of contra**	3750	3885 **out of contract subtotal**

air		223	air				
hotel			hotel				
ground transportation & parking			ground transportation & parking				
travel subtotal		223	**travel subtotal**		0	**travel subtotal**	
labor - in contract		5500	labor - in contract		4650	labor - in cont	1593.75 labor - in contract
labor - out of contract		3379	labor - out of contract		800	labor - out of	7635 labor - out of contract
materials			materials			materials	materials
travel		223	travel		0	travel	0 travel
TOTAL		**9102**	**TOTAL**		**5450**	**TOTAL**	**9228.75 TOTAL**

© BmD

RECEIVED
MAY 29 2008
BY:.....

STUDIO WILLIAM COCHRAN
7192 MEADOWBROOKE DRIVE
FREDERICK, MD 21702
301.696.2839
EIN 56-2324730

Date: May 22, 2008

To: Bergmann Associates
ATTN: Brian Dougherty
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

Invoice for:

	Left in contract	Billing Now
Additional Services Request #2: travel time, presentations to Rochester Business Alliance, and Community Foundation, help with artist interview process	$	7125.00
Travel — airfare, May 5-9, 2008	$	510.00
TOTAL	**$11**	**$7635.00**

Thank You!!
Please remit to Studio William Cochran at above address.

Vendor No. 2946
Invoice No.
A/P Code
Project Dept No. © 7552-0
G/L Code 410
Approved

ArtWalkII: Scope of Work — **Studio William Cochran**

			In-contract 9/07		10/2007 - 11/16/2007			11/17/2007-1/17/08	
	sr	jr	sr	jr	sr	jr		sr	jr
Plan Process	4	1	2	1	2	0		0	0
Task Force									
Pre-Survey with Stakeholders	16	16	16	16	0	0		0	0
Plan Task Force Meetings	6	2	2	2	2	0		0	0
Co-Facilitate Meetings	10	2	0	0	2	2		0	0
Post-Meeting Synthesis	16	8	2	2	4	4		0	0
Public Participation									
Plan Public Meetings	6	6			3	3		0	0
Develop educational presentation to be used throughout p	8	8	3		5	8		0	0
Deliver Artist talks 2X early in public process	2	0			2	0	(MAG & RMSC)	0	0
Media & public engagement/feedback initiatives	24	10			0	3		2	4
Co-Facilitate Public Meetings	5	2			2.5	2		0	0
Post-Meeting Synthesis	4	4			2	2		0	0
Prep & Attend Public Event, post-event synthesis	20	15	8	8	12	7		0	0
Conceptual design response to task force/public	40	20	2	2	19	17		15	1
Conceptual Plan Development									
ArtWalk II conceptual design, 10 renderings total	60	20						10	7
Travel	20	8	4	4	4	4		4	0
hours	241	122	39	35	59.5	52		31	12
subtotal	$30,125.00	$9,150.00	4875	2625	7437.5	6500		3875	900

			Out-of-contract 9/07			out of contract 10-11/07			out of contract 10-11/07	
			2	2	prep for Mayor meeting				38	32
	contract hours	$39,275.00	2	2	work with RMSC on proposal, and follow up conversations					
hours			4	4	total hours	0	0	total hours	38	32
subtotal			500	300	out of contract subtotal	0	0	out of contract subtotal	4750	2400

	travel expenses	$2,800.00	**travel**		**travel**		**travel**
			$403.80	air	$649.60	air	$1,197.00
			$403.80	air	$377.58	hotel	$0.00
			$759.79	hotel	$59.00	ground transportation & parking	$40.00
			$1,567.39	**total travel**	$1,086.18	**travel subtotal**	$1,237.00
			$7,500.00	labor - in contract	$13,937.50	labor - in contract	$4,775.00
			$800.00	labor - out of contract materials	$0.00	labor - out of contract materials	$7,150.00
			$1,567.39	travel	$1,086.18	travel	$1,237.00
	TOTAL CONTRACT BUDGET	$42,075.00	**$9,867.39**	**TOTAL**	**$15,023.68**	**TOTAL**	**$13,162.00**
	LEFT IN BUDGET $	$5.18					
	EXTRA WORK #1	$8,450.00					
	EXTRA WORK #2	$11,325.00					
	EXTRA WORK TOTAL	$19,775.00					
	EXTRA WORK LEFT IN BUD	$11.00					
	TOTAL LEFT IN BUDGET	$16.18					

1/18/08 - 2/29/08 sr	1/18/08 - 2/29/08 jr	2/30/08 - 3/31/08 sr	2/30/08 - 3/31/08 jr	4/1/08 - 5/9/08		Hours used Sr	Hours used Jr	Hours LEFT in contract sr	Hours LEFT in contract jr
0	0	0	0			4	1	0	0
						0	0	0	0
						0	0	0	0
0	0	0	0			16	16	0	0
2	0	0	0			6	2	0	0
8	0	0	0			10	2	0	0
10	2	0	0			16	8	0	0
						0	0	0	0
						0	0	0	0
0	0	0	0	2.25	2.1	5.25	5.1	0.75	0.9
0	0	0	0			8	8	0	0
0	0	0	0			2	0	0	0
8	3	3	0	8		21	10	3	0
0	0	0	0	2.5		5	2	0	0
0	0	0	0			2	2	2	2
0	0	0	0			20	15	0	0
4	0	0	0			40	20	0	0
						0	0	0	0
						0	0	0	0
5	0	30	7			45	14	15	6
0	0	0	0			0	0	0	0
4	0	0	0			16	8	4	0
0	0	0	0			0	0	0	0
41	5	33	7	12.75	2.1	216.25	113.1	24.75	8.9
5125	375	4125	525	1593.75	157.5				

Additional Services Request	24	0	Additional Service Request #	4	4	ASR#2	30	45	Additional Service Request #2
	24	0	total hours	4	4	total hours	30	45	total hours
total hours	379		airfare			airfare		510	airfare
out of contract subtotal	3379	0	**out of contract subtotal**	500	300	**out of contra**	3750	3885	**out of contract subtotal**

air	223	air					
hotel		hotel					
ground transportation & parking		ground transportation & parking					
travel subtotal	223	**travel subtotal**	0	**travel subtotal**			
labor - in contract	5500	labor - in contract	4650	labor - in cont	1593.75	labor - in contract	
labor - out of contract	3379	labor - out of contract	800	labor - out of	7635	labor - out of contract	
materials		materials		materials		materials	
travel	223	travel	0	travel	0	travel	
TOTAL	9102	**TOTAL**	5450	**TOTAL**	9228.75	**TOTAL**	

airTran.com

receipt & itinerary

Thank you for choosing AirTran Airways.
We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

confirmation number: H4P7XF

Booking date: Mon, Apr 14, 2008 **Status:** Confirmed
Should our flight schedule change, we will notify you by email as early as possible.

Flight Details

Departing: **Monday, May 05, 2008**

Baltimore/Washington, MD (BWI) 11:49 AM to **Rochester, NY** (ROC) 12:56 PM Flight 576 Coach

Returning: **Friday, May 09, 2008**

Rochester, NY (ROC) 2:29 PM to **Baltimore/Washington, MD** (BWI) 3:39 PM Flight 411 Coach

Passengers and Seat Assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
Teresa Cochran	1310021372 (A+ Rewards)	16C	16C
William Cochran	8380022083 (A+ Rewards)	16A	16A

Contact Information

Teresa Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
United States of America

teresa.cochran@comcast.net
240.285.1222 (Tel)
301.696.2839 (Alt)
301.663.5605 (Fax)

Pricing

Total for 2 passengers (full detail)

Fare price:	$413.00
Taxes/fees:	$73.00
Seat fees:	$24.00
Total price:	**$510.00**

Payments

Payment via Credit Card

Form of payment:	MasterCard
Payment status:	Confirmed
Payment amount:	$510.00

Terms and Conditions

Fare Restrictions

Coach

- R Fare Class
- Coach Class Fare
- Non-refundable
- Changes may be made for a fee of $75 per person plus any applicable increase in fare.
- Advance seat assignment is available for a small fee, or you may select your seats upon check-in at no cost.
- Reservations may be obtained or changed through an AirTran Airways Telephone Reservations Center for an additional $10.00 per person.

Conditions of Contract:
All AirTran Airways coach tickets are non-refundable and a $75 fee per person applies to any change made after purchase, plus any applicable increase in airfare. Business class tickets (A and J fare classes only; not including promotional fares) are fully refundable and no fee applies to changes.

Cancellations must be made at least one hour prior to departure or customer forfeits reservation and any monies paid against the reservation. This reservation is non-transferable - no name changes allowed.

Baggage Policies: Familiarize yourself with our baggage policies prior to your travel.

Ticket Counter Check-In Requirements
AirTran Airways recommends that passengers arrive at the airport 120 minutes prior to the scheduled departure of their flight. Due to security requirements, passengers and their baggage will not be accepted at the ticket counter less than 45 minutes prior to the scheduled departure of their flight (some smaller airports may accept baggage up to 30 minutes prior to scheduled departure time).

Gate Check-In Requirements
Customers must present themselves at the flight departure gate no later than ten minutes prior to the scheduled departure of their flight. Failure to comply will cause the customer to lose their reservation and, if so, they will not be eligible for denied boarding compensation.

Tracking ID: 932103364983 continued

credit

Svc Area	A1	Discount		-10.58
Signed by	P.MORSE	Fuel Surcharge		3.37
FedEx Use	000000000/0001508/_	**Total Charge**	USD	**$16.84**

Picked up: May 27, 2008 **Cust. Ref.:** 7552.00 **Ref.#2:**
Payor: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 25.00% to this shipment.
- Distance Based Pricing, Zone 3

		Sender	Recipient
Automation	CAFE		
Tracking ID	[redacted]	Mary Pat Schuth	Marie Sarchiapone
Service Type	FedEx Priority Overnight	Bergmann Associate	NYS Historic Preservation Offi
Package Type	FedEx Pak	200 First Federal Plaza	Pebble Island Resources Center
Zone	03	ROCHESTER NY 14614 US	WATERFORD NY 12188 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		

Delivered	May 28, 2008 09:50	Transportation Charge		26.20
Svc Area	A2	Fuel Surcharge		3.67
Signed by	K.CUNNINGHAM	Discount		~~-11.53~~
FedEx Use	000000000/0001508/_	**Total Charge**	USD	**$18.34**

Picked up: May 27, 2008 **Cust. Ref.:** 7552.00 **Ref.#2:**
Payor: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 25.00% to this shipment.
- Distance Based Pricing, Zone 3

		Sender	Recipient
Automation	CAFE		
Tracking ID	[redacted]	Mary Pat Schuth	Robert T. Englert
Service Type	FedEx Priority Overnight	Bergmann Associate	NYS Historic Preservation Offi
Package Type	FedEx Pak	200 First Federal Plaza	Pebble Island Resources Center
Zone	03	ROCHESTER NY 14614 US	WATERFORD NY 12188 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		

Delivered	May 28, 2008 09:50	Transportation Charge		24.05
Svc Area	A2	Fuel Surcharge		3.37
Signed by	K.CUNNINGHAM	Discount		~~-10.58~~
FedEx Use	000000000/0001508/_	**Total Charge**	USD	**$16.84**

7552.00 Reference Subtotal USD $52.02

Picked up: May 27, 2008 **Cust. Ref.:** 7605.09 **Ref.#2:**
Payor: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 25.00% to this shipment.
- Distance Based Pricing, Zone 3

		Sender	Recipient
Automation	CAFE		
Tracking ID	932103305019	Tamara Burk	Doug Cohen / Kathleen Lambert
Service Type	FedEx Priority Overnight	Bergmann Associates	Bergmann Associates - Philadel
Package Type	FedEx Tube	200 First Federal Plaza	1040 First Avenue
Zone	03	ROCHESTER NY 14614 US	KING OF PRUSSIA PA 19406 US
Packages	1		
Rated Weight	11.0 lbs, 5.0 kgs		

Delivered	May 28, 2008 10:46	Transportation Charge		39.85
Svc Area	A2	Fuel Surcharge		5.58
Signed by	K.SAMULEUS	Discount		-17.53
FedEx Use	000000000/0001508/_	**Total Charge**	USD	**$27.90**

7605.09 Reference Subtotal USD $27.90

We're Pretty Darn Quick Delivery Service, Inc. PO BOX 93027 ROCHESTER, NY 14692

Client Code: 3922 Invoice Number: I75907

Job # / Date / order time	Caller / Ref # / Received By	Pick-Up From	Deliver To	Base Charge	SURCHARGES	Total Charge
✓1580-816 05/14/08 0841a	MARYPAT BIN3319640	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	NYS DOT 1530 JEFFERSON RD ROCHESTER	11.52	1.61 FU	13.13
		>>> Subtotal for Ref. Code: BIN3319640		12.73	870.01	13.13
✓1582-603 05/21/08 1130a	MARYPAT MARK JOHNS	MON CO PARKS DEPT 171 RESERVOIR AVE ROCHESTER	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	7.69	1.08 FU	8.77
		>>> Subtotal for Ref. Code: MARK JOHNS		7754	437.00	8.77
✓1583-822 05/27/08 0357p	MARYPAT MARYRITA	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	CITY HALL 30 CHURCH ST ROCHESTER	9.30 RU	1.30 FU	10.60
✓1583-823 05/27/08 0358p	MARYPAT MARYRITA	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	LANDMARK SOCIETY OF WESTERN 133 S FITZHUGH ST ROCHESTER	11.52 RU	1.61 FU	13.13
		>>> Subtotal for Ref. Code: MARYRITA		7552	437.00	23.73
✓1583-941 05/28/08 0924a	MARY PAT SCHUCK	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	JOHN SINOVCHARIO 100 CHESTNUT ST ROCHESTER	5.80	0.81 FU	6.61
		>>> Subtotal for Ref. Code: SCHUCK		10.20	870.01	6.61

Finance Charge:

TERMS: 2% TEN DAYS NET 11

A FINANCE CHARGE OF 1.5% WILL BE CHARGED ON ALL AMOUNTS OVER 30 DAYS - 18% PER ANNUM.

CHARGE DESCRIPTIONS

AC - Air Courier AP - Attempted Pickup CI - Cancelled Job DD - Daily Delivery
NW - Night / Weekend RD - Re-Delivery RU - Rush SR - Super Rush
BX - Boxes CO - Cash Layout EP - Extra Pieces EW - Extra Weight FU - Fuel Surchge
ID - Inside Del IP - Inside P/U MS - Miscellaneous RT - Round Trip WT - Waiting Time

City of Rochester

Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER 556941

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208A

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC-40)
N	99	005	05	00	840	000	03241	1039905	P
N	99	006	50	00	840	971	07013	256415	P
N	99	005	07	00	672	859	03350	128208	P
							TOTAL →	1424528	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
DIN NO. 4754.18 AUTH. 2007-313
UNIVERSITY AVE IMP & ARTWALK II.
EST #7 BA#7252

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $ 10,399.05
WATER SHARE $ 2,564.15
TRAFFIC SHARE $ 1,282.08

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

Project Manager — Title
10/29/08 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

Paul M. [illegible] 2-26-09
Authorized Departmental Officials Signature — Date

Finance Department Use Only

Bergmann associates

10/29/08

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Estimate No. 7
B.A. Project # 7552

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 7 in the amount of $14,245.28 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

585.232.5135
28 East Main Street • 200 First Federal Plaza • Rochester, New York 14614-1909
www.bergmannpc.com
An Equal Opportunity Employer

Agreement No. 031208
Authorizing Ordinance: 2007-313
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.00
Estimate No. 7

Period: 6/7/2008 to 10/24/2008 Estimate No. 7

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Design Approval Document	$109,000.00	$99,160.50	$445.39	$99,605.89	$9,394.11
B. Amended Agreement (asst. artist selection & add inf. Mtgs.)	$10,200.00	$10,200.00	$0.00	$10,200.00	$0.00
TOTAL I:	$119,200.00	$109,360.50	$445.39	$109,805.89	$9,394.11
II. REIMBURSABLE EXPENSES:					
Reproduction	$500.00	$2.75	$0.00	$2.75	$497.25
Postage	$300.00	$223.85	$0.00	$223.85	$76.15
Owner's Protective Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Others	$600.00	$534.60	$0.00	$534.60	$65.40
Subsurface Investigations - Drilling Subcontractor	$2,130.00	$2,129.50	$0.00	$2,129.50	$0.50
Subconsultants:					
Shumaker Engineers	$10,746.00	$10,745.73	$0.00	$10,745.73	$0.27
William Cochran Studios - Org. + Supple #2	$53,330.00	$53,067.82	$0.00	$53,067.82	$262.18
TOTAL II:	$67,606.00	$66,704.25	$0.00	$66,704.25	$901.75
TOTAL I & II:	$186,806.00	$176,064.75	$445.39	$176,510.14	$10,295.86
III. ADDITIONAL SERVICES:					
Approved Supplemental # 1 for: Additional Traffic Counts, Add't SHPO Coord and Plaza Concept	$35,000.00	$34,908.25	$0.00	$34,908.25	$91.75
Approved Supplemental #3 for: MAG fence mod & add't community coordination	$23,194.00	$9,394.11	$13,799.89	$23,194.00	$0.00
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$58,194.00	$44,302.36	$13,799.89	$58,102.25	$91.75
TOTAL I,II & III:	$245,000.00	$220,367.11	$14,245.28	$234,612.39	$10,387.61

	73.00% **Street Share**	18.00% **Water Share**	9.00% **Traffic Share**	100.00% **Totals**
Total Contract	$178,850.00	$44,100.00	$22,050.00	$245,000.00
This Period	$10,399.05	$2,564.15	$1,282.08	$14,245.28
To Date	$171,267.04	$42,230.23	$21,115.12	$234,612.39
Remaining in Contract	$7,582.96	$1,869.77	$934.88	$10,387.61

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208 Estimate No. 7
BA Project No. 7552.00
Work Period (this est.) From: 06/07/08 To: 10/24/08

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $175,000
Current Contract Amount $245,000
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$220,367.11	
2. Work reported on this estimate	$14,245.28	
3. Total work reported to date (must equal page 2)	$234,612.39	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$234,612.39	
7. Previous payments	$220,367.11	
8. Payment requested or processed	$14,245.28	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

10/29/08
(Date)

Brian M. Dougherty
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 7

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$14,245.28	$220,367.11	$234,612.39	$245,000.00	$10,387.61
TOTAL	$14,245.28	$220,367.11	$234,612.39	$245,000.00	$10,387.61
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$14,245.28	$220,367.11	$234,612.39	$245,000.00	$10,387.61

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208 Estimate No. 7
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.00
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $245,000

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$5,053.93	$52,382.20	$57,436.13
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$0.00	$1,391.03	$1,391.03
II SUBCONTRACTOR 1 - Drilling Subcontractor	$0.00	$2,129.50	$2,129.50
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 147.00%	$7,429.28	$77,001.83	$84,431.11
SUBTOTAL	$12,483.21	$132,904.56	$145,387.77
II FIXED OR NET FEE MAXIMUM PAYABLE: $17,673	$1,762.07	$15,262.00	$17,024.07
II SUBCONSULTANT 1 - Shumaker Engineers	$0.00	$10,745.73	$10,745.73
II SUBCONSULTANT 2 - William Cochran Studios	$0.00	$61,454.82	$61,454.82
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$14,245.28	$220,367.11	$234,612.39
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$14,245.28	$220,367.11	$234,612.39

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $17,673.00

Total Basic Services to Date (Item I + III)	$141,867.24
Fixed Fee	12%
Total Fixed Fee to Date	$17,024.07
Less Previous Billed Fixed Fee	$15,262.00
Total Fixed Fee Due This Invoice	$1,762.07

Please Remit to:
P.O. Box 8000; Dept. 238
Buffalo, NY 14267

October 29, 2008
Project No: 007552.00
Invoice No: 0058714

CITY OF ROCHESTER
DEPARTMENT OF ENVIRONMENTAL SERVICES
30 CHURCH STREET, CITY HALL, ROOM 300-B
ATTN: JIM MCINTOSH
ROCHESTER NY 14614

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
PRELIMINARY DESIGN (DESIGN PHASES I-IV)
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208
AUTHORIZING ORDINANCE 2007-313

Professional Services: from June 7, 2008 to October 24, 2008

Professional Personnel

	Hours	Rate	Amount
PROJECT MANAGER VIII			
DURFEE, JAMES B.	6.50	68.00	442.00
SR. PROJECT ENGINEER VII			
JOHNS, MARK	9.00	52.89	476.01
SENIOR ENGINEER V			
LICHTENTHAL JR., THOMAS	46.00	43.40	1,996.40
DESIGN ENGINEER III			
ELMER, JAMES	45.25	29.07	1,315.42
SENIOR DESIGNER IV			
TEGLER, DAVID	3.50	35.73	125.06
ENGINEERING TECHNICIAN I			
BOWHERS, KRISTEN	2.00	16.00	32.00
CORKER, ELIZABETH	0.50	18.70	9.35
ROETS, SUE	16.75	19.78	331.32
STEELE, SUE	16.50	19.78	326.37
Totals	146.00		5,053.93

Bergmann Associates

Period Ending: 10/24/08

DATE: 10/29/08
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
	0 miles @ .585/mile	$0.00	
	Total Travel and Subsistence:		$0.00
Reproduction:			
		$0.00	
	Total Reproduction		$0.00
Miscellaneous Costs:			
	Total Misc.	$0.00	$0.00
Postage			
	Total Postage	$0.00	$0.00

Prevailing Wage:

	Prev. Wage Rate	Regular Rate	Difference	Hours		
	$0.00	$0.00	$0.00	-	$0.00	
	$0.00	$0.00	$0.00	-	$0.00	

Prevailing Wage Supplemental Benefit:

	Hours	Rate		
	-	$0.00	$0.00	
	-	$0.00	$0.00	
Total Prevailing Wage Differentials				$0.00
TOTAL DIRECT NON-SALARY COSTS				$0.00

Sub-Contractor Costs:

	$0.00	
TOTAL SUB-CONTRACTOR COSTS		$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

Estimate No. 7

Period Ending: 10/24/08

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Monroe County Contract No. 031208
Bergmann Associates BA Project No. 7552.00

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	APPROVED Suppl #1 (7)	APPROVED Suppl #2 (8)	APPROVED Suppl #3 (9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5/10) (13)
	Design Approval Document - Preliminary Design	$160.85	$35,790.90	$35,951.75	$3,350.00	$39,301.75	$38,640.00	$0.00	$0.00	$0.00	$38,640.00	($661.75)	91.5%	101.7%
	Survey & Mapping, Traffic Counts, SHPO Coord, Plaza/MAG Coordination, Plaza and Intersection Design.	$0.00	$9,838.38	$9,838.38	$0.00	$9,838.38	$0.00	$9,088.00	$0.00	$0.00	$9,088.00	($750.38)	100.0%	108.3%
	Memorial Art Gallery Artist Selection, Project Legislative Info Mtg and Historical Summit	$0.00	$3,611.00	$3,611.00	$0.00	$3,611.00	$0.00	$0.00	$3,611.00	$0.00	$3,611.00	$0.00	100.0%	100.0%
	Memorial Art Gallery Fence Mod & Add'l Community Coordination	$4,893.08	$3,141.92	$8,035.00	$0.00	$8,035.00	$0.00	$0.00	$0.00	$8,035.00	$8,035.00	$0.00	100.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$5,053.93	$52,382.20	$57,436.13	$3,350.00	$60,786.13	$38,640.00	$9,088.00	$3,611.00	$8,035.00	$59,374.00	($1,412.13)	94.5%	102.4%
	Overhead	$7,429.28	$77,001.83	$84,431.11	$4,924.50	$89,355.61	$56,801.00	$13,632.00	$5,417.00	$12,053.00	$87,903.00	($1,452.61)	94.5%	101.7%
	Fixed Fee	$1,762.07	$15,262.00	$17,024.07	$648.93	$17,673.00	$11,453.00	$2,726.00	$1,083.00	$2,411.00	$17,673.00	$0.00	96.3%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$14,245.28	$144,646.03	$158,891.31	$8,923.43	$167,814.74	$106,894.00	$25,446.00	$10,111.00	$22,499.00	$164,950.00	($2,864.74)	94.7%	101.7%
	Out-of-Pocket Expense	$0.00	$1,391.03	$1,391.03	$1,183.97	$2,575.00	$1,200.00	$890.00	$195.00	$290.00	$2,575.00	$0.00	54.0%	100.0%
	Sub-Contractor Costs - Drilling Subcontractor	$0.00	$2,129.50	$2,129.50	$0.50	$2,130.00	$6,300.00	$0.00	$0.00	($4,170.00)	$2,130.00	$0.00	100.0%	100.0%
	Sub-Consultant Costs - Shumaker Engineers	$0.00	$10,745.73	$10,745.73	$0.27	$10,746.00	$16,300.00	$0.00	$0.00	($5,554.00)	$10,746.00	$0.00	100.0%	100.0%
	Sub-Consultant Costs - William Cochran Studios	$0.00	$61,454.82	$61,454.82	$250.18	$61,705.00	$42,200.00	$8,450.00	$11,325.00	($270.00)	$61,705.00	$0.00	99.6%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$14,245.28	$220,367.11	$234,612.39	$10,358.35	$244,970.74	$172,894.00	$34,786.00	$21,631.00	$12,795.00	$242,106.00	($2,864.74)	95.8%	101.2%

MAXIMUM AMOUNT PAYABLE $245,000.00
$0.00 Less Reserve
$245,000.00 Total Approved thru Supp #3

CONSULTANT PROGRAM MANAGER

Brian M. Dougherty

Name: Brian M. Dougherty, P.E.
Title: Project Manager
Date: 10/29/08

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

MONTHLY PROGRESS REPORT

Agreement No.: 028868
Authorizing Ordinance: 2007-313
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552
Estimate No: 7

Work Status:

	Completion Date Notice to Proceed Date		Original	Last Estimate 3/31/2008	This Estimate 10/29/2008
Period:	6/7/2008	to	10/24/2008		

Work Accomplished This Period:

The main focus of work for this period was to coordinate the proposed improvements and required fence/gate modifications along the Memorial Art Gallery frontage. This coordination involved several meetings and letters with both the Memorial Art Gallery and Landmark Society Staff to integrate the MAG's conceptual plans with the proposed fence modifications. This task, required the following project coordination and work tasks:

- Assisting the City and attended several meetings with the MAG and Landmark Society.
- Preparing and revising the conceptual plans for the MAG frontage.
- Preparing the revised "effect" submission package to SHPO for the project effect determination.
- Continued coordination with the Artwalk committee on Artwalk design development

Schedule Statement

The project schedule is slipping due to the delay in resolving the MAG frontage and fence modifications concerns. A 2009 construction schedule will be difficult to meet if the detailed design phase doesn't begin very soon.

Budget statement

We received the revised Schedule A for the additional project coordination work noted above. We anticipate that we should be able to complete the project through the design approval stage with the remaining project funding.

Upcoming work

- Coordinate with MCDOT concerning their comments to the Draft Design Report and improvements to the East Avenue and the Goodman Street/East Avenue intersection
- Continue to assist the ARTWalk committee in attaining funding for the project
- Prepare and submit the Final Design Report after we receive SHPO concurance on the project.

Items needed from City of Rochester

- Scope of work for detailed design phase.

City of Rochester
Claim Voucher

FINANCE DEPARTMENT USE ONLY

590215

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000, Dept. 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY
14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (0 or 1)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	05	00	840	000	03241	298109	P
N	99	006	50	00	840	971	07013	73506	P
N	99	005	07	00	672	859	03350	36753	P
							TOTAL →	408368	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH. 2007-313
UNIVERSITY AVE IMP & ARTWALK II
EST. #8 BA#7252

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $2,981.09
WATER SHARE $ 735.06
TRAFFIC SHARE $ 367.53

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

Project Manager — Title
12/31/08 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

Paul M. [illegible] 3-27-09
Authorized Departmental Officials Signature — Date

Finance Department Use Only

Bergmann associates

ENVIRONMENTAL SERVICES
CITY [illegible]

2009 JAN 23 PM 3:54

12/31/08

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Estimate No. 8
B.A. Project # 7552

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 8 in the amount of $4,083.68 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

585.232.5135
28 East Main Street • 200 First Federal Plaza • Rochester, New York 14614-1909
www.bergmannpc.com
An Equal Opportunity Employer

Agreement No. 031208
Authorizing Ordinance: 2007 313
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.00
Estimate No. 8

Period: 10/25/2008 to 12/31/2008 Estimate No. 8

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Design Approval Document	$109,000.00	$99,605.89	$3,348.00	$102,953.89	$6,046.11
B. Amended Agreement (asst. artist selection & add inf. Mtgs.)	$10,200.00	$10,200.00	$0.00	$10,200.00	$0.00
TOTAL I:	$119,200.00	$109,805.89	$3,348.00	$113,153.89	$6,046.11
II. REIMBURSABLE EXPENSES:					
Reproduction	$500.00	$2.75	$0.00	$2.75	$497.25
Postage	$300.00	$223.85	$0.00	$223.85	$76.15
Owner's Protective Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Others	$600.00	$534.60	$0.00	$534.60	$65.40
Subsurface Investigations - Drilling Subcontractor	$2,130.00	$2,129.50	$0.00	$2,129.50	$0.50
Subconsultants:					
Shumaker Engineers	$10,746.00	$10,745.73	$735.68	$11,481.41	($735.41)
William Cochran Studios - Org. + Supple #2	$53,330.00	$53,067.82	$0.00	$53,067.82	$262.18
TOTAL II:	$67,606.00	$66,704.25	$735.68	$67,439.93	$166.07
TOTAL I & II:	$186,806.00	$176,510.14	$4,083.68	$180,593.82	$6,212.18
III. ADDITIONAL SERVICES:					
Approved Supplemental # 1 for: Additional Traffic Counts, Add'l SHPO Coord and Plaza Concept	$35,000.00	$34,908.25	$0.00	$34,908.25	$91.75
Approved Supplemental #3 for: MAG fence mod & add'l community coordination	$23,194.00	$23,194.00	$0.00	$23,194.00	$0.00
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$58,194.00	$58,102.25	$0.00	$58,102.25	$91.75
TOTAL I,II & III:	$245,000.00	$234,612.39	$4,083.68	$238,696.07	$6,303.93

	73.00% **Street Share**	18.00% **Water Share**	9.00% **Traffic Share**	100.00% **Totals**
Total Contract	$178,850.00	$44,100.00	$22,050.00	$245,000.00
This Period	$2,981.09	$735.06	$367.53	$4,083.68
To Date	$174,248.13	$42,965.29	$21,482.65	$238,696.07
Remaining in Contract	$4,601.87	$1,134.71	$567.35	$6,303.93

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208 Estimate No. 8
BA Project No. 7552.00
Work Period (this est.) From: 10/25/08 To: 12/31/08

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $175,000
Current Contract Amount $245,000
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$234,612.39	
2. Work reported on this estimate	$4,083.68	
3. Total work reported to date (must equal page 2)	$238,696.07	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$238,696.07	
7. Previous payments	$234,612.39	
8. Payment requested or processed	$4,083.68	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E., do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

12/31/08
(Date)

Brian M. Dougherty
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 8

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$4,083.68	$234,612.39	$238,696.07	$245,000.00	$6,303.93
TOTAL	$4,083.68	$234,612.39	$238,696.07	$245,000.00	$6,303.93
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$4,083.68	$234,612.39	$238,696.07	$245,000.00	$6,303.93

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208 Estimate No. 8
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.00
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $245,000

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$1,210.24	$57,436.13	$58,646.37
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$0.00	$1,391.03	$1,391.03
II SUBCONTRACTOR 1 - Drilling Subcontractor	$0.00	$2,129.50	$2,129.50
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 147.00%	$1,779.05	$84,431.11	$86,210.16
SUBTOTAL	$2,989.29	$145,387.77	$148,377.06
II FIXED OR NET FEE MAXIMUM PAYABLE: $17,673	$358.71	$17,024.07	$17,382.78
II SUBCONSULTANT 1 - Shumaker Engineers	$735.68	$10,745.73	$11,481.41
II SUBCONSULTANT 2 - William Cochran Studios	$0.00	$61,454.82	$61,454.82
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$4,083.68	$234,612.39	$238,696.07
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$4,083.68	$234,612.39	$238,696.07

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $17,673.00

Total Basic Services to Date (Item I + III)	$144,856.53
Fixed Fee	12%
Total Fixed Fee to Date	$17,382.78
Less Previous Billed Fixed Fee	$17,024.07
Total Fixed Fee Due This Invoice	$358.71

Please Remit to:
P.O. Box 8000; Dept. 238
Buffalo, NY 14267

December 31, 2008
Project No: 007552.00
Invoice No: 0060082

CITY OF ROCHESTER
DEPARTMENT OF ENVIRONMENTAL SERVICES
30 CHURCH STREET, CITY HALL, ROOM 300-B
ATTN: JIM MCINTOSH
ROCHESTER NY 14614

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
PRELIMINARY DESIGN (DESIGN PHASES I-IV)
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208
AUTHORIZING ORDINANCE 2007-313

Professional Services: from October 25, 2008 to December 31, 2008

Professional Personnel

	Hours	Rate	Amount
PROJECT MANAGER VIII			
DURFEE, JAMES B.	1.00	68.00	68.00
SENIOR ENGINEER V			
LICHTENTHAL JR., THOMAS	24.00	43.40	1,041.60
JUNIOR ENGINEER II/I			
LESTER, MARK L.	1.75	25.79	45.13
SENIOR DESIGNER IV			
TEGLER, DAVID	1.00	35.73	35.73
ENGINEERING TECHNICIAN I			
STEELE, SUE	1.00	19.78	19.78
Totals	28.75		1,210.24

Period Ending: 12/31/08

Bergmann Associates

DATE: 12/31/08
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
	0 miles @ .585/mile	$0.00	
	Total Travel and Subsistence:		$0.00
Reproduction:			
		$0.00	
	Total Reproduction		$0.00
Miscellaneous Costs:			
		$0.00	
	Total Misc.		$0.00
Postage			
		$0.00	
	Total Postage		$0.00

Prevailing Wage:

	Prev. Wage Rate	Regular Rate	Difference	Hours	
	$0.00	$0.00	$0.00	-	$0.00
	$0.00	$0.00	$0.00	-	$0.00

Prevailing Wage Supplemental Benefit:

	Hours	Rate		
	-	$0.00	$0.00	
	-	$0.00	$0.00	
Total Prevailing Wage Differentials				$0.00
TOTAL DIRECT NON-SALARY COSTS				$0.00

Sub-Contractor Costs:

	$0.00	
TOTAL SUB-CONTRACTOR COSTS		$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Monroe County Contract No. 031208
Bergmann Associates BA Project No. 7552.00

Estimate No. 8

Period Ending: 12/31/08

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	APPROVED Suppl #1 (7)	APPROVED Suppl #2 (8)	APPROVED Suppl #3 (9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
	Design Approval Document - Preliminary Design	$1,210.24	$35,951.75	$37,161.99	$2,150.00	$39,311.99	$38,640.00	$0.00	$0.00	$0.00	$38,640.00	($671.99)	94.5%	101.7%
	Survey & Mapping, Traffic Counts, SHPO Coord, Plaza/MAG Coordination, Plaza and Intersection Design.	$0.00	$9,838.38	$9,838.38	$0.00	$9,838.38	$0.00	$9,088.00	$0.00	$0.00	$9,088.00	($750.38)	100.0%	108.3%
	Memorial Art Gallery Artist Selection, Project Legislative Info Mtg and Historical Summit	$0.00	$3,611.00	$3,611.00	$0.00	$3,611.00	$0.00	$0.00	$3,611.00	$0.00	$3,611.00	$0.00	100.0%	100.0%
	Memorial Art Gallery Fence Mod & Add't Community Coordination	$0.00	$8,035.00	$8,035.00	$0.00	$8,035.00	$0.00	$0.00	$0.00	$8,035.00	$8,035.00	$0.00	100.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$1,210.24	$57,436.13	$58,646.37	$2,150.00	$60,796.37	$38,640.00	$9,088.00	$3,611.00	$8,035.00	$59,374.00	($1,422.37)	96.5%	102.4%
	Overhead	$1,779.05	$84,431.11	$86,210.16	$3,160.50	$89,370.66	$56,801.00	$13,632.00	$5,417.00	$12,053.00	$87,903.00	($1,467.66)	96.5%	101.7%
	Fixed Fee	$358.71	$17,024.07	$17,382.78	$290.22	$17,673.00	$11,453.00	$2,726.00	$1,083.00	$2,411.00	$17,673.00	$0.00	98.4%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$3,348.00	$158,891.31	$162,239.31	$5,600.72	$167,840.03	$106,894.00	$25,446.00	$10,111.00	$22,499.00	$164,950.00	($2,890.03)	96.7%	101.8%
	Out-of-Pocket Expense	$0.00	$1,391.03	$1,391.03	$450.00	$1,841.03	$1,200.00	$890.00	$195.00	$290.00	$2,575.00	$733.97	75.6%	71.5%
	Sub-Contractor Costs - Drilling Subcontractor	$0.00	$2,129.50	$2,129.50	$0.00	$2,129.50	$6,300.00	$0.00	$0.00	($4,170.00)	$2,130.00	$0.50	100.0%	100.0%
	Sub-Consultant Costs - Shumaker Engineers	$735.68	$10,745.73	$11,481.41	$0.00	$11,481.41	$16,300.00	$0.00	$0.00	($5,554.00)	$10,746.00	($735.41)	100.0%	106.8%
	Sub-Consultant Costs - William Cochran Studios	$0.00	$61,454.82	$61,454.82	$250.18	$61,705.00	$42,200.00	$8,450.00	$11,325.00	($270.00)	$61,705.00	$0.00	99.6%	100.0%
TOTAL B. TOTAL ESTIMATED COST		$4,083.68	$234,612.39	$238,696.07	$6,300.90	$244,996.97	$172,894.00	$34,786.00	$21,631.00	$12,795.00	$242,106.00	($2,890.97)	97.4%	101.2%

MAXIMUM AMOUNT PAYABLE $245,000.00
$0.00 Less Reserve
CONSULTANT PROGRAM MANAGER $245,000.00 Total Approved thru Supp #3

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

Brian M. Dougherty

Name: Brian M. Dougherty, P.E.
Title: Project Manager
Date: 12/31/08

MONTHLY PROGRESS REPORT

Agreement No.: 028868
Authorizing Ordinance: 2007-313
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552
Estimate No: 8

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 10/26/2008	This Estimate 12/31/2008

Period: 10/25/2008 to 12/31/2008

Work Accomplished This Period:

The main focus of work for this period was to coordinate the proposed improvements and required fence/gate modifications along the Memorial Art Gallery frontage. This coordination involved several meetings and letters with both the Memorial Art Gallery and Landmark Society Staff to integrate the MAG's conceptual plans with the proposed fence modifications. This task, required the following project coordination and work tasks:

- Assisting the City and attended several meetings with the MAG and Landmark Society.
- Preparing and revising the conceptual plans for the MAG frontage.
- Submitting the revised "effect" submission package to SHPO for the project effect determination.
- Continued coordination with the Artwalk committee on Artwalk design development

Schedule Statement

The project schedule has been delayed due to the MAG fence and SHPO coordination issues noted above. A new project will be established when we receive a response from SHPO concerning the effect determination.

Budget statement

We received the revised Schedule A for the additional project coordination work noted above. We anticipate that we should be able to complete the project through the design approval stage with the remaining project funding.

Upcoming work

- Coordinate with MCDOT concerning their comments to the Draft Design Report and improvements to the East Avenue and the Goodman Street/East Avenue intersection
- Continue to assist and Coordinate with ARTWalk steering committee
- Prepare and submit the Final Design Report after we receive SHPO concurance on the project.

Items needed from City of Rochester

- Nothing at this time.

SHUMAKER
Consulting Engineering & Land Surveying, P.C.

RECEIVED
NOV 17 2008
BY:

Proj. No.
Org. INV.
Enc. " "
Full Copy T. Lichtenthal
Copies to

November 5, 2008

Mr. Thomas Lichtenthal, P.E.
Bergman Associates
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614-1915

Re: University Avenue Improvements
PIN 4754.18
City of Rochester
Monroe County, New York
SCE Project No. 7082

Dear Mr. Lichtenthal:

Enclosed is Shumaker Consulting Engineering & Land Surveying, P.C.'s (SCE) Invoice No. 3 for services performed through October 24, 2008 for your review and further processing.

Thank you for your consideration. If you have any questions, please do not hesitate to call our office.

Very truly yours,

SHUMAKER CONSULTING ENGINEERING & LAND SURVEYING, P.C.

Ammon A. Bush, L.S.
Vice President

AAB/plz

Enclosures

Vendor No. 3799
Invoice No. EST. 3
A/P Code 10
Project Dept No. C 7552.00
G/L Code 410
Approved attached
$ 735.68

7082

BINGHAMTON OFFICE
143 Court Street
Binghamton, NY 13901
607-798-8081 • Fax 798-8186

UTICA OFFICE
430 Court Street, Suite 200
Utica, NY 13502
315-724-0100 • Fax 724-3715

ALBANY OFFICE
1510 Central Avenue, Suite 330
Albany, NY 12205
518-452-5730 • Fax 452-9230

SYRACUSE OFFICE
7900 Davis Road North, Suite 200
Clay, NY 13041
315-699-4752 • Fax 699-5462

shumaker@shumakerengineering.com WBE Certified www.shumakerengineering.com

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID 16-1449991 (FEDERAL ID) | NYS Contract No. PIN 4754.18 | Estimate No. 3

Work Period (this est) FROM 03/15/2008 TO 10/24/2008

Payee Name: Shumaker Consulting Engineering & Land Surveying, P.C.

Street Address: 143 Court Street
City: Binghamton
State: New York
Zip: 13901

Current Completion Date
MIR Date
(Completed by NYSDOT For approved M.A.P.)

Original Contract Amount $ 16,300.00
Current Contract Amount $ -
(includes through approved S.A. NO.)
RRDA NO. (if applicable)

	CONSULTANT PREPARES	NYSDOT USE ONLY
1. Total work reported on previous estimates	$ 10,745.73	
2. Work reported on this estimate	$ 735.68	
3. Total work reported to date (must equal page 2)	$ 11,481.41	
4. Adjustments (NYSDOT use only) Reason		
5. Retainage through current estimate	$ -	
6. Total work reported less retainage	$ 11,481.41	
7. Previous payments	$ 10,745.73	
8. Payment requested or processed	$ 735.68	

CERTIFICATION BY CONSULTANT

I, L. M. Shumaker, P.E. (NAME) hereby certify that I am the President (TITLE) OF Shumaker Consulting Engineering & Land Surveying, P.C., CONSULTANT FOR THE WORK REFERRED TO IN THE FOREGOING PAYMENT REQUEST THAT I AM THE PERSON IN WHOSE NAME THE FOREGOING ACCOUNT AGAINST THE STATE OF NEW YORK IS RENDERED; THAT THE LABOR, MATERIALS, EXPENSES OR SERVICES CHARGED FOR WERE ACTUALLY DELIVERED, INCURRED, OR RENDERED, AS NAMED HERETOFORE, AND THAT THE PRICES CHARGED ARE JUST AND REASONABLE, THAT THE EXPENSES DETAILED HEREIN WERE ACTUALLY INCURRED; THAT THE SERVICES SPECIFIED WERE ACTUALLY RENDERED AS CHARGED; AND FURTHER, THAT NO PERCENTAGE OR COMPENSATION HAS BEEN PAID OR PROMISED TO BE PAID TO ANY MANAGER, TRUSTEE, OFFICER, OR EMPLOYEE OF SAID INSTITUTION, DEPARTMENT, BOARD, OR COMMISSION, BY REASON OF THE CLAIMANT HAVING BEEN ALLOWED TO SELL TO, INCUR EXPENSE FOR, OR RENDER SERVICES TO, SAID INSTITUTION; AND ALSO, THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, NO MANAGER, TRUSTEE, OFFICER, OR EMPLOYEE OF SAID INSTITUTION, DEPARTMENT, BOARD, OR COMMISSION HAS OR HAS HAD, ANY INTEREST DIRECTLY OR INDIRECTLY IN SAID ARTICLES, MATERIALS, EXPENSES, OR SERVICES; AND THAT NO PART OF THE FOREGOING ACCOUNT HAS BEEN PAID, AND THAT THE ABOVE STATEMENT IS TRUE AND CORRECT.

BY MY SIGNATURE I FURTHER CERTIFY THAT ALL PARTIAL PAYMENTS DUE TO SUBCONSULTANTS OR SUBCONTRACTORS IN ACCORDANCE WITH ARTICLE 5 OF THE SUBJECT CONSULTANT AGREEMENT HAVE BEEN PAID.

11/05/2008 (DATE) — (SIGNATURE)

CERTIFICATION BY DEPARTMENT REVIEWED BY NYSDOT

I, (NAME), do hereby certify that I am the (TITLE) EMPLOYED IN THE SUPERVISION OF THE WORK DESCRIBED IN THE ATTACHED CONSULTANT'S PAYMENT REQUEST; THAT THE MATERIALS, LABOR AND SERVICES HAVE BEEN FURNISHED AND THE WORK PROPERLY PERFORMED IN ACCORDANCE WITH THE CONTRACT, AND THAT PAYMENT IN THE SUM OF $ CAN BE MADE ON THIS CONTRACT WITHOUT DETRIMENT TO THE INTERESTS OF THE STATE, TO THE BEST OF MY KNOWLEDGE AND BELIEF.

(DATE) — (SIGNATURE)

FIN 421 (3/92) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT Contract No.

Period ending: 10/24/2008
Estimate No. 3

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422, A SEPARATE FORM FIN 422, must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THROUGH S.A.	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18	$ 735.68	$ 10,745.73	$ 11,481.41	$ 16,300.00	$ 4,818.59
TOTAL	$ 735.68	$ 10,745.73	$ 11,481.41	$ 16,300.00	$ 4,818.59
LESS: RETAINAGE	$ -	$ -	$ -	$ -	$ -
TOTAL NET OF RETAINAGE	$ 735.68	$ 10,745.73	$ 11,481.41	$ 16,300.00	$ 4,818.59

FIN 422A (5/92) **CONSULTANT'S PAYMENT REQUEST CONTINUATION**

For Period: 03/15/2008 - 10/24/2008

NYSDOT Contract No.

Estimate No. 3
PIN 4754.18

Bergman Associates
University Avenue Improvements

Federal Aid Project No. N/A

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

Description (this PIN only): University Avenue Improvements

CATEGORY	CURRENT	WORK PERFORMED PRIOR	TO DATE
I DIRECT TECHNICAL SALARY	$ 258.25	$ 3,772.19	$ 4,030.44
1B OVERTIME (PREMIUM)	$ -	$ -	$ -
II DIRECT NONSALARY COST	$ -	$ -	$ -
II SUBCONTRACTOR 1	$ -	$ -	$ -
II SUBCONTRACTOR 2	$ -	$ -	$ -
III OVERHEAD (150% of Item I)	$ 387.38	$ 5,658.29	$ 6,045.67
SUBTOTAL	$ 645.63	$ 9,430.48	$ 10,076.11
II FIXED FEE ($1994.34 MAX)	$ 90.05	$ 1,315.25	$ 1,405.30
TOTAL	$ 735.68	$ 10,745.73	$ 11,481.41

FIN 423A (5/92)

CONSULTANT'S PAYROLL ABSTRACT

Estimate No. 3

University Avenue Improvements

PIN 4754.18

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: 03/15/2008 TO 10/24/2008

NOTE: Use continuation sheet and carry total forward when items are too numerous to record below.

EMPLOYEE'S NAME	TITLE IN CONTRACT	HOURLY RATE	HOURS	DIRECT TECH SALARY	OVERTIME PREMIUM
Stephen Gould	Sr. Engineering Technician	$ 24.00	2.0	$ 48.00	$ -
Jacob Horn	Engineering Technician	$ 14.50	14.5	$ 210.25	$ -
		TOTAL	16.5	$ 258.25	$ -

FIXED FEE CALCULATION

Estimate No. 3
PIN 4754.18

University Avenue Improvements

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: **03/15/2008** **TO** **10/24/2008**

Subtotal I, II, III - Subconsultant Cost					X	Fixed Fee
Total Estimated Cost - Total Estimated Subconsultant Cost - Fixed Fee						
$ 10,076.11						
$ 14,299.60	x	$	1,994.34	=	$	1,405.30

Maximum Fixed Fee Due:	**$**	**1,994.34**
Less Fixed Fee Billed Prior:	**$**	**1,315.25**
Fixed Fee Due This Estimate:	**$**	**90.05**

DIRECT COSTS

Estimate No. 3
PIN 4754.18

University Avenue Improvements

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: **03/15/2008** **TO** **10/24/2008**

1. Travel, Lodging & Subsistence (Refer to Direct Costs Pages 2 & 3)
None this period. $ -

Total Travel, Lodging & Subsistence: $ -

2. Miscellaneous Copies, Tax Maps, etc.
None this period. $ -

Total Miscellaneous Copies, Tax Maps, etc.: $ -

3. Owner's Protective Insurance
None this period. $ -

Total Owner's Protective Insurance: $ -

4. Survey Personnel Costs
None this period. $ -

Total Survey Personnel Costs: $ -

Total Direct Non-Salary Costs: $ -

SHUMAKER
Consulting Engineering & Land Surveying, P.C.

University Avenue Improvements
PIN 4754.18
City of Rochester
Monroe County, New York

Progress Report No. 3

March 15, 2008 – October 24, 2008

1. **WORK ACCOMPLISHED:**
   - Conducted follow up with utility owners to confirm mapping.
   - Conducted CADD drafting to update base mapping to reflect utility record plan information and verification information received from utility owners.
   - Updated base mapping to reflect Bergman Associates comments.
   - Coordination with Bergman Associates.
2. **PROJECT SCHEDULE:**
   - Project is currently on schedule.
3. **WORK ANTICIPATED:**
   - Complete utility mapping.
4. **INFORMATION NEEDED FROM THE CITY:**
   - Any additional record plan information that is available.
5. **PROJECT BUDGET:**
   - Project is within budget.

7082

COMPTROLLER NO. _____

PIN 4754.18

Project:
University Avenue Improvements

Exhibit "D"
Page 1

COST CONTROL REPORT NO.3

(See Instructions on CONR 324-8)

CONSULTANT'S NAME
Shumaker Consulting Engineering
& Land Surveying, P.C.
143 Court Street
Binghamton, NY 13901

Period Ending 10/24/2008

PROJECT PHASE	1 THIS PERIOD	2 TO DATE	3 ESTIMATED TO COMPLETE	4 ESTIMATED TOTAL (2+3)	5 BUDGET	8 UNDER (OVER) (5-4)	9 % PHASE COMPLETE	10 % (4/5)
Utility Mapping	$ 258.25	$ 4,030.44	$ 90.20	$ 4,120.64	$ 4,120.64	$ -	98%	100%
Phase I Environmental	$ -	$ -	$ 1,197.60	$ 1,197.60	$ 1,197.60	$ -	0%	100%
TOTAL LABOR	**$ 258.25**	**$ 4,030.44**	**$ 1,287.80**	**$ 5,318.24**	**$ 5,318.24**	**$ -**	**76%**	**100%**
Overhead	$ 387.38	$ 6,045.67	$ 1,931.70	$ 7,977.36	$ 7,977.36	$ -		100%
Fixed Fee	$ 90.05	$ 1,405.30	$ 589.04	$ 1,994.34	$ 1,994.34	$ -		100%
Total A: Include Salary Overhead & Fixed Fees	$ 735.68	$ 11,481.41	$ 3,808.54	$ 15,289.94	$ 15,289.94	$ -		100%
OUT-OF-POCKET EXPENSES (Exclusive of Sub. Cont. Cost)	$ -	$ -	$ 654.00	$ 654.00	$ 654.00	$ -		100%
OUT-OF-POCKET EXPENSES (Subcontractor Costs)	$ -	$ -	$ 350.00	$ 350.00	$ 350.00	$ -		0%
TOTAL B: SUB TOTAL ESTIMATED COST	$ 735.68	$ 11,481.41	$ 4,812.54	$ 16,293.94	$ 16,293.94	$ -		100%
LESS: 5 % RETAINAGE	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL B: TOTAL ESTIMATED COST	$ 735.68	$ 11,481.41	$ 4,812.54	$ 16,293.94	$ 16,293.94	$ -		

MAXIMUM AMOUNT PAYABLE $ 16,300.00

Percent of construction completed
as of date of this report _%

CONSULTANT'S PROGRAM MANAGER:

Name: Ammon A. Bush
Title: Vice President
Date: November 5, 2008

CONR324-1a (11/79) 9849CONR QP-M3

Detailed Timesheet for the Period Ending 3/28/08

Monday, March 31, 2008

Shumaker Consulting Engineering

11:57:32 AM

Employee 00155 Horn, Jacob C.

Signed _____

Approved _____

Submitted

Office BG10

			Total Hr	Sat 03/15	Sun 03/16	Mon 03/17	Tue 03/18	Wed 03/19	Thu 03/20	Fri 03/21	Sat 03/22	Sun 03/23	Mon 03/24	Tue 03/25	Wed 03/26	Thu 03/27	Fri 03/28
General OH	General OH	Reg	2.50					2.50									
000524.02 02	C&S, D010413 PIN 9013.30 Prelim & Final 2200 Design Mapping — Client: New York State Department of Transportation																
	T2520 Engineering Technician	Reg	9.00				1.00	3.00	3.50							1.50	
006009.02 02	McF, D025301 A#02 PIN 9804.41 OH/Grd Mtd Design Mapping — Client: McFarland-Johnson, Inc.																
	T2520 Engineering Technician	Reg	7.00				5.00	2.00									
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping — Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.																
	T2520 Engineering Technician	Reg	14.50			4.50			.50	5.00			4.50				
R07485.00 03	Delta, Tappan Road over Owego Creek 2.01C Stream Survey — Client: Delta Engineers, P.C.																
	T2552 Engineering Technician	Reg	4.00			3.50	.50										

			Total Hr	Sat 03/29	Sun 03/30	Mon 03/31	Tue 04/01	Wed 04/02	Thu 04/03	Fri 04/04	Sat 04/05	Sun 04/06	Mon 04/07	Tue 04/08	Wed 04/09	Thu 04/10	Fri 04/11
R07461.00 02	S/L/AM, BU Science Hall Upgrade Design Mapping	Client: S/L/A/M Architects. P.C.															
T2520 Sr. Engineering Technician		Reg	5.00			2.00			3.00								
007082.00 01	Bergmann, University Ave Imp PIN 4754.18 Utility Mapping	Client: Bergmann Associates, Engineers, Architects, Surveyors, P.C.															
T2520 Sr. Engineering Technician		Reg	2.00			2.00											
000205.00 14	McF, NYSDOT Reg 9, Rte 17, Hale Eddy 2220 Spoil Area Mapping SA#2	Client: New York State Department of Transportation															
T2520 Sr. Engineering Technician		Reg	9.00					2.00	3.00	4.00							
R08054.00 03	Endicott Johnson (NatPipe)Update Survey Mapping	Client: Hinman, Howard & Kattell, L.L.P.															
T2563 Sr. Engineering Technician		Reg	1.00							1.00							
006033.00 12	Chas, NYSTA D213488 Desgn Phs V-VI Extra Supplemental Survey	Client: New York State Thruway Authority															
T2520 Sr. Engineering Technician		Reg	9.00							4.00				2.00	1.00	2.00	
006007.01 10	Vestal Trail Hydro/Hydra Study Pedestria Stream Survey	Client: Town of Vestal															
T2552 Sr. Engineering Technician		Reg	3.00						2.00							1.00	

City of Rochester

Claim Voucher

VOUCHER NUMBER 590231

FINANCE DEPARTMENT USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208A

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Paramount Associates
P.O. Box 8000, Dept. 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	05	00	840	000	03241	3348.58	P
N	99	006	50	00	840	971	07013	825.68	P
N	99	005	07	00	672	859	03350	412.83	P
							TOTAL →	4587.09	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH. 2007-313
UNIVERSITY AVE IMP & ARTWALK II.

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $3,348.57
WATER SHARE $825.68
TRAFFIC SHARE $412.84

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Tom Richenthal
(Claimant, agent or representative to sign here)

Project Manager 3/19/09
Title Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

5-22-09
Authorized Departmental Officials Signature Date

Finance Department Use Only

03/19/09

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Estimate No. 9
B.A. Project # 7552

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 9 in the amount of $4,587.09 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Tom Lichtenthal for
Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

Agreement No. 031208
Authorizing Ordinance: 2007-313
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.00
Estimate No. 9

Period: 1/1/2009 to 2/13/2009 Estimate No. 9

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Design Approval Document	$109,000.00	$102,953.89	$4,448.00	$107,401.89	$1,598.11
B. Amended Agreement (asst. artist selection & add inf. Mtgs.)	$10,200.00	$10,200.00	$0.00	$10,200.00	$0.00
TOTAL I:	$119,200.00	$113,153.89	$4,448.00	$117,601.89	$1,598.11
II. REIMBURSABLE EXPENSES:					
Reproduction	$500.00	$2.75	$124.93	$127.68	$372.32
Postage	$300.00	$223.85	$14.16	$238.01	$61.99
Owner's Protective Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Others	$600.00	$534.60	$0.00	$534.60	$65.40
Subsurface Investigations - Drilling Subcontractor	$2,130.00	$2,129.50	$0.00	$2,129.50	$0.50
Subconsultants:					
Shumaker Engineers	$10,746.00	$11,481.41	$0.00	$11,481.41	($735.41)
William Cochran Studios - Org. + Supple #2	$53,330.00	$53,067.82	$0.00	$53,067.82	$262.18
TOTAL II:	$67,606.00	$67,439.93	$139.09	$67,579.02	$26.98
TOTAL I & II:	$186,806.00	$180,593.82	$4,587.09	$185,180.91	$1,625.09
III. ADDITIONAL SERVICES:					
Approved Supplemental # 1 for: Additional Traffic Counts, Add't SHPO Coord and Plaza Concept	$35,000.00	$34,908.25	$0.00	$34,908.25	$91.75
Approved Supplemental #3 for: MAG fence mod & add't community coordination	$23,194.00	$23,194.00	$0.00	$23,194.00	$0.00
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$58,194.00	$58,102.25	$0.00	$58,102.25	$91.75
TOTAL I,II & III:	$245,000.00	$238,696.07	$4,587.09	$243,283.16	$1,716.84

	73.00% **Street Share**	18.00% **Water Share**	9.00% **Traffic Share**	100.00% **Totals**
Total Contract	$178,850.00	$44,100.00	$22,050.00	$245,000.00
This Period	$3,348.57	$825.68	$412.84	$4,587.09
To Date	$177,596.70	$43,790.97	$21,895.49	$243,283.16
Remaining in Contract	$1,253.30	$309.03	$154.51	$1,716.84

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208 Estimate No. 9
BA Project No. 7552.00
Work Period (this est.) From: 01/01/09 To: 02/13/09

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $175,000
Current Contract Amount $245,000
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$238,696.07	
2. Work reported on this estimate	$4,587.09	
3. Total work reported to date (must equal page 2)	$243,283.16	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$243,283.16	
7. Previous payments	$238,696.07	
8. Payment requested or processed	$4,587.09	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

03/19/09
(Date)

Ian Richtmeyer
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 9

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$4,587.09	$238,696.07	$243,283.16	$245,000.00	$1,716.84
TOTAL	$4,587.09	$238,696.07	$243,283.16	$245,000.00	$1,716.84
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$4,587.09	$238,696.07	$243,283.16	$245,000.00	$1,716.84

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208 Estimate No. 9
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.00
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $245,000

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$1,683.31	$58,646.37	$60,329.68
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$139.09	$1,391.03	$1,530.12
II SUBCONTRACTOR 1 - Drilling Subcontractor	$0.00	$2,129.50	$2,129.50
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 147.00%	$2,474.47	$86,210.16	$88,684.63
SUBTOTAL	$4,296.87	$148,377.06	$152,673.93
II FIXED OR NET FEE MAXIMUM PAYABLE: $17,673	$290.22	$17,382.78	$17,673.00
II SUBCONSULTANT 1 - Shumaker Engineers	$0.00	$11,481.41	$11,481.41
II SUBCONSULTANT 2 - William Cochran Studios	$0.00	$61,454.82	$61,454.82
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$4,587.09	$238,696.07	$243,283.16
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$4,587.09	$238,696.07	$243,283.16

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $17,673.00

Total Basic Services to Date (Item I + III)	$149,014.31
Fixed Fee	12%
Total Fixed Fee to Date	$17,881.72
Less Previous Billed Fixed Fee	$17,382.78
Total Fixed Fee Due This Invoice	$498.94
Say, Maximum Fixed Fee Allowed	$290.22

March 19, 2009
Project No: 007552.00
Invoice No: 0060769

CITY OF ROCHESTER
DEPARTMENT OF ENVIRONMENTAL SERVICES
30 CHURCH STREET, CITY HALL, ROOM 300-B
ATTN: JIM MCINTOSH
ROCHESTER NY 14614

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
PRELIMINARY DESIGN (DESIGN PHASES I-IV)
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208
AUTHORIZING ORDINANCE 2007-313

Professional Services: from January 1, 2009 to February 13, 2009

Professional Personnel

	Hours	Rate	Amount
SENIOR ENGINEER V			
LICHTENTHAL JR., THOMAS	26.00	43.40	1,128.40
ENGINEER IV			
FRYS, THOMAS J.	1.00	34.20	34.20
DESIGN ENGINEER III			
BOGGS, JAMES F.	0.50	33.13	16.57
SENIOR DESIGNER IV			
TEGLER, DAVID	1.00	35.73	35.73
ENGINEERING TECHNICIAN I			
CORKER, ELIZABETH	15.00	18.70	280.50
STEELE, SUE	9.50	19.78	187.91
Totals	53.00		1,683.31

Bergmann Associates

Period Ending: 02/13/09

DATE: 03/19/09
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
	0 miles @ .585/mile	$0.00	
	Total Travel and Subsistence:		$0.00
Reproduction:			
02/11/09	Avalon Document Services	$124.93	
	Total Reproduction		$124.93
Miscellaneous Costs:			
	Total Misc.	$0.00	$0.00
Postage			
1/28/2009	PDQ Service, Inc.	$8.07	
1/28/2009	PDQ Service, Inc.	$6.09	
	Total Postage		$14.16

Prevailing Wage:

Prev. Wage Rate	Regular Rate	Difference	Hours	
$0.00	$0.00	$0.00	-	$0.00
$0.00	$0.00	$0.00	-	$0.00

Prevailing Wage Supplemental Benefit:

Hours	Rate	
-	$0.00	$0.00
-	$0.00	$0.00

Total Prevailing Wage Differentials		$0.00
TOTAL DIRECT NON-SALARY COSTS		$139.09

Sub-Contractor Costs:

	$0.00	
TOTAL SUB-CONTRACTOR COSTS		$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

Estimate No. 9

Period Ending: 02/13/09

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Monroe County Contract No. 031208
Bergmann Associates BA Project No. 7552.00

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	APPROVED Suppl #1 (7)	APPROVED Suppl #2 (8)	APPROVED Suppl #3 (9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
	Design Approval Document - Preliminary Design	$1,683.31	$37,161.99	$38,845.30	$655.00	$39,500.30	$38,640.00	$0.00	$0.00	$0.00	$38,640.00	($860.30)	98.3%	102.2%
	Survey & Mapping, Traffic Counts, SHPO Coord, Plaza/MAG Coordination, Plaza and Intersection Design.	$0.00	$9,838.38	$9,838.38	$0.00	$9,838.38	$0.00	$9,088.00	$0.00	$0.00	$9,088.00	($750.38)	100.0%	108.3%
	Memorial Art Gallery Artist Selection, Project Legislative Info Mtg and Historical Summit	$0.00	$3,611.00	$3,611.00	$0.00	$3,611.00	$0.00	$0.00	$3,611.00	$0.00	$3,611.00	$0.00	100.0%	100.0%
	Memorial Art Gallery Fence Mod & Add't Community Coordination	$0.00	$8,035.00	$8,035.00	$0.00	$8,035.00	$0.00	$0.00	$0.00	$8,035.00	$8,035.00	$0.00	100.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$1,683.31	$58,646.37	$60,329.68	$655.00	$60,984.68	$38,640.00	$9,088.00	$3,611.00	$8,035.00	$59,374.00	($1,610.68)	98.9%	102.7%
	Overhead	$2,474.47	$86,210.16	$88,684.63	$962.84	$89,647.47	$56,801.00	$13,632.00	$5,417.00	$12,053.00	$87,903.00	($1,744.47)	98.9%	102.0%
	Fixed Fee	$290.22	$17,382.78	$17,673.00	$0.00	$17,673.00	$11,453.00	$2,726.00	$1,083.00	$2,411.00	$17,673.00	$0.00	100.0%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$4,448.00	$162,239.31	$166,687.31	$1,617.84	$168,305.15	$106,894.00	$25,446.00	$10,111.00	$22,499.00	$164,950.00	($3,355.15)	99.0%	102.0%
	Out-of-Pocket Expense	$139.09	$1,391.03	$1,530.12	$99.00	$1,629.12	$1,200.00	$890.00	$195.00	$290.00	$2,575.00	$945.88	93.9%	63.3%
	Sub-Contractor Costs - Drilling Subcontractor	$0.00	$2,129.50	$2,129.50	$0.00	$2,129.50	$6,300.00	$0.00	$0.00	($4,170.00)	$2,130.00	$0.50	100.0%	100.0%
	Sub-Consultant Costs - Shumaker Engineers	$0.00	$11,481.41	$11,481.41	$0.00	$11,481.41	$16,300.00	$0.00	$0.00	($5,554.00)	$10,746.00	($735.41)	100.0%	106.8%
	Sub-Consultant Costs - William Cochran Studios	$0.00	$61,454.82	$61,454.82	$0.00	$61,454.82	$42,200.00	$8,450.00	$11,325.00	($270.00)	$61,705.00	$250.18	100.0%	99.6%
TOTAL B: TOTAL ESTIMATED COST		$4,587.09	$238,696.07	$243,283.16	$1,716.84	$245,000.00	$172,894.00	$34,786.00	$21,631.00	$12,795.00	$242,106.00	($2,894.00)	99.3%	101.2%

MAXIMUM AMOUNT PAYABLE $245,000.00
$0.00 Less Reserve
$245,000.00 Total Approved thru Supp #3

CONSULTANT PROGRAM MANAGER

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

Name: Brian M. Dougherty, P.E.
Title: Project Manager
Date: 03/19/09

MONTHLY PROGRESS REPORT

Agreement No.: 028868
Authorizing Ordinance: 2007-313
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552
Estimate No: 9

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 12/31/2008	This Estimate 3/19/2009

Period: 1/1/2009 to 2/13/2009

Work accomplished this Period:

The main focus of work for this period was to prepare the pre-Final Design Report which was submitted on February 11, 2009. This report addressed comments received from MCDOT, NYSDOT and coordination concerning the fence in front of the Memorial Art Gallery. During this period we also prepared for and attended a NOTA stakeholder meeting and six ARTWalk steering committee meetings.

Schedule Statement

The project schedule was delayed due to the MAG fence and SHPO coordination issues. We recently received the "no Effect determination" from SHPO and comments from NYSDOT on the Pre-final Design Report. Once we receive comments from MCDOT we can finalize the Report and request design approval.

Budget statement

The project is currently over budget as a result of the additional NOTA meetings and Steering committee meetings we have attended. The additional work associated with these meetings will be included in the scope and fee proposal for the detailed design of the project.

Upcoming work

- Coordinate with MCDOT concerning their comments to the Pre-Final Design Report and improvements to the East Avenue and the Goodman Street/East Avenue intersection
- Continue to assist and coordinate with the ARTWalk steering committee
- Prepare and submit the Final Design Report

Items needed from City of Rochester

- Nothing at this time.

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ALL MAJOR CREDIT CARDS ACCEPTED

DATE	INVOICE #
2/11/2009	RFEB09161

BILL TO	Ordered By:
Bergmann Associates 200 First Federal Plaza 28 East Main St. Rochester, NY 14614	Tom LICHTENTHAL 7552.00

Client Ref. #	TERMS	DUE DATE	REP	Invoiced By
See Above	Net 15 Days	2/26/2009	MB	TDB

DESCRIPTION	QTY	AMOUNT
298 Original Size Documents x 4 Copy Sets (.05 / pg)	1,192	59.60T
22 Original 11"x17" Documents x 4 Same Size Copy Sets, Engineer Folded (.11 / pg)	88	9.68T
8 Original Color Documents x 4 Color Copy Sets (.375 / pg)	32	12.00T
8 Original 11"x17" Color Documents x 4 Same Size Color Copy Sets, Engineer Folded (.70 / pg)	32	22.40T
8 Cardstock Covers and Backers (.25 / pg)	8	2.00T
4 Books GBC Bound ($2.50 / bind)	4	10.00T
Monroe County-8.0%		9.25

Vendor No. 1494
Invoice No.
Job Code
Project Dept No. 07552.00
GL Code 439
Approved attached

Proj. No. 7552
Org. INV
Enc.
Full Copy T. Lichtenthal
Copies to

Quality First! Thank you for choosing Avalon!

Total $124.93

Tax ID # 14-1821550

Please Pay From This Invoice!

Avalon Document Services • 901 North State Street • Syracuse, New York 13208
Phone: 315-471-3333 • Fax: 315-471-3334

BBB ACCREDITED BUSINESS

Authorized Copy Provider ONONDAGA COUNTY BAR ASSOCIATION 1875

Pretty Darn Quick Delivery Service, Inc. PO BOX 93087 ROCHESTER, NY 14692

Client Code: 3922 Invoice Number: I83788

Job # Date order time	Caller Ref # Received By	Pick-Up From	Deliver To	Base Charge	SURCHARGES	Total Charge
1634-064 01/21/09 0910a	WBERGMANN ASSOCIA 6842/D. NIMS	ROCH PHOTOGRAPHICS 160 PARK AVE ROCHESTER	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	7.69	0.38 FU	8.07
		----------->>> Subtotal for Ref. Code: 6842/D. NIMS 437.00 8.07				
✓1631-006 01/05/09 1205p	WMARY PAT 6956.00/G. HARVE	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	HARTER SECREST & EMERY LLP 1600 BAUSCH AND LOMB ROCHESTER	9.30 RU	0.47 FU	9.77
		----------->>> Subtotal for Ref. Code: 6956.00/G. HARVEY 437.00 9.77				
✓1631-535 01/07/09 1135a	WMARY PAT 6956.01/M. WING	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	HARTER SECREST 1600 B & L PLACE ROCHESTER	5.80	0.29 FU	6.09
		----------->>> Subtotal for Ref. Code: 6956.01/M. WING 437.00 6.09				
✓1631-832 01/08/09 0221p	WMARY PAT 6956/J. BUHOLTZ	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	HARTER SECREST 1600 B & L PLACE ROCHESTER	5.80	0.29 FU	6.09
		----------->>> Subtotal for Ref. Code: 6956/J. BUHOLTZ 437.00 6.09				
✓1634-924 01/26/09 1225p	WMARY PAT 7120.76/M.SORENS	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	WEGMANS 100 WEGMANS MARKET S ROCHESTER	15.34 RU	0.77 FU 2.00 BX	18.11
		----------->>> Subtotal for Ref. Code: 7120.76/M.SORENSEN 437.00 18.11				
✓1630-928 01/05/09 0907a	WMARY PAT 7171.04/ J. BUSH	TOWN OF CANANDAIGUA 5440 ROUTE 5 & 20 CANANDAIGUA	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	49.50 SR	2.48 FU	51.98
		----------->>> Subtotal for Ref. Code: 7171.04/ J. BUSH 437.00 51.98				
1632-443 01/13/09 0347p	WMARY PAT 7275.20/T. BOLT	MONROE COUNTY PURE WATERS 350 E HENRIETTA RD ROCHESTER	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	11.52	0.58 FU	12.10
✓1635-482 01/28/09 0314p	WMARY PAT 7275.20/T. BOLT	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	MCWA 475 NORRIS DR ROCHESTER	7.69	0.38 FU	8.07
		----------->>> Subtotal for Ref. Code: 7275.20/T. BOLT 437.00 20.17				
✓1632-143 01/12/09 0350p	WMARY PAT 7275.20/T.BOLT	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	MONROE COUNTY PURE WATERS 350 E HENRIETTA RD ROCHESTER	11.52	0.58 FU	12.10
		----------->>> Subtotal for Ref. Code: 7275.20/T.BOLT 437.00 12.10				
✓1632-664 01/13/09 0227p	WMARY PAT 7275/T. BOLT	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	MONROE COUNTY WATER 475 NORRIS DR ROCHESTER	11.52 RU	0.58 FU	12.10
		----------->>> Subtotal for Ref. Code: 7275/T. BOLT 437.00 12.10				
✓1634-303 01/22/09 0928a	TAMARRA 7319.14	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	LECHASE 300 TROLLEY BLVD ROCHESTER	15.34 RU	0.77 FU 5.00 BX	21.11
		----------->>> Subtotal for Ref. Code: 7319.14 437.00 21.11				
✓1635-420 01/28/09 1226p	WMARY PAT 7552.00/S. STEEL	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	MRS. KATE BENNETT, PRESIDENT 657 EAST AVE ROCHESTER	7.69	0.38 FU	8.07
✓1635-421 01/28/09 1229p	WMARY PAT 7552.00/S. STEEL	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	CITY OF ROCH DES 30 CHURCH ST ROCHESTER	5.80	0.29 FU	6.09
		----------->>> Subtotal for Ref. Code: 7552.00/S. STEELE 437.00 14.16				
✓1632-277 01/12/09 1001a	TAMMARA 7754.00	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	NYS DEPT OF TRANSPORTATION 1530 JEFFERSON RD ROCHESTER	15.34 RU	0.77 FU	16.11
		----------->>> Subtotal for Ref. Code: 7754.00 437.00 16.11				

City of Rochester
Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER
590272

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208A

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000 ; Dept 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	05	00	840	000	03241	125329	
N	99	006	50	00	840	971	07013	30903	
N	99	005	07	00	672	859	03350	15452	
							TOTAL →	171684	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208 P.C. 08101
PIN NO. 4754.18 AUTH 2007-313
UNIVERSITY AVE IMP & ARTWALK TI
EST # 10 FINAL

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $1,253.30
WATER SHARE $309.03
TRAFFIC SHARE $154.51

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

x Brian M. Dougherty
(Claimant, agent or representative to sign here)

Project Manager — 8/26/09
Title — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

10-14-09

10/17/09

Authorized Departmental Officials Signature — Date

Finance Department Use Only

08/26/09

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Estimate No. 10 Final
B.A. Project # 7552

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 10 Final in the amount of $1,716.84 representing payment for services rendered on the above referenced project.

This invoice includes hours held on the previous invoice no. 9, not previously invoiced, pending completion of this phase of the project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

Agreement No. 031208
Authorizing Ordinance: 2007-313
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.00
Estimate No. 10 Final

Period: 2/13/2009 to 2/13/2009 Estimate No. 10 Final

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Design Approval Document	$109,000.00	$107,401.89	$1,716.84	$109,118.73	($118.73)
B. Amended Agreement (asst. artist selection & add inf. Mtgs.)	$10,200.00	$10,200.00	$0.00	$10,200.00	$0.00
TOTAL I:	$119,200.00	$117,601.89	$1,716.84	$119,318.73	($118.73)
II. REIMBURSABLE EXPENSES:					
Reproduction	$500.00	$127.68	$0.00	$127.68	$372.32
Postage	$300.00	$238.01	$0.00	$238.01	$61.99
Owner's Protective Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
Others	$600.00	$534.60	$0.00	$534.60	$65.40
Subsurface Investigations - Drilling Subcontractor	$2,130.00	$2,129.50	$0.00	$2,129.50	$0.50
Subconsultants:					
Shumaker Engineers	$10,746.00	$11,481.41	$0.00	$11,481.41	($735.41)
William Cochran Studios - Org. + Supple #2	$53,330.00	$53,067.82	$0.00	$53,067.82	$262.18
TOTAL II:	$67,606.00	$67,579.02	$0.00	$67,579.02	$26.98
TOTAL I & II:	$186,806.00	$185,180.91	$1,716.84	$186,897.75	($91.75)
III. ADDITIONAL SERVICES:					
Approved Supplemental # 1 for: Additional Traffic Counts, Add't SHPO Coord and Plaza Concept	$35,000.00	$34,908.25	$0.00	$34,908.25	$91.75
Approved Supplemental #3 for: MAG fence mod & add't community coordination	$23,194.00	$23,194.00	$0.00	$23,194.00	$0.00
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$58,194.00	$58,102.25	$0.00	$58,102.25	$91.75
TOTAL I,II & III:	$245,000.00	$243,283.16	$1,716.84	$245,000.00	$0.00

	73.00% **Street Share**	18.00% **Water Share**	9.00% **Traffic Share**	100.00% **Totals**
Total Contract	$178,850.00	$44,100.00	$22,050.00	$245,000.00
This Period	$1,253.30	$309.03	$154.51	$1,716.84
To Date	$178,850.00	$44,100.00	$22,050.00	$245,000.00
Remaining in Contract	$0.00	$0.00	$0.00	$0.00

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID)	25-1407718	NYS CONTRACT NO.	031208	Estimate No.	10 Final
			BA Project No.	7552.00	
	Work Period (this est.)	From:	02/13/09	To:	02/13/09

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount	$175,000
Current Contract Amount (includes thru approved S.A. No.)	$245,000
RRDA No. D002956	

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$243,283.16	
2. Work reported on this estimate	$1,716.84	
3. Total work reported to date (must equal page 2)	$245,000.00	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$245,000.00	
7. Previous payments	$243,283.16	
8. Payment requested or processed	$1,716.84	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

08/26/09
(Date)

Brian M. Dougherty
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 10 Final

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$1,716.84	$243,283.16	$245,000.00	$245,000.00	$0.00
TOTAL	$1,716.84	$243,283.16	$245,000.00	$245,000.00	$0.00
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$1,716.84	$243,283.16	$245,000.00	$245,000.00	$0.00

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208 Estimate No. 10 Final
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.00
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $245,000

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$695.08	$60,329.68	$61,024.76
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$0.00	$1,530.12	$1,530.12
II SUBCONTRACTOR 1 - Drilling Subcontractor	$0.00	$2,129.50	$2,129.50
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 147.00%	$1,021.76	$88,684.63	$89,706.39
SUBTOTAL	$1,716.84	$152,673.93	$154,390.77
II FIXED OR NET FEE MAXIMUM PAYABLE: $17,673	$0.00	$17,673.00	$17,673.00
II SUBCONSULTANT 1 - Shumaker Engineers	$0.00	$11,481.41	$11,481.41
II SUBCONSULTANT 2 - William Cochran Studios	$0.00	$61,454.82	$61,454.82
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$1,716.84	$243,283.16	$245,000.00
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$1,716.84	$243,283.16	$245,000.00

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $17,673.00

Total Basic Services to Date (Item I + III)	$150,731.15
Fixed Fee	12%
Total Fixed Fee to Date	$18,087.74
Less Previous Billed Fixed Fee	$17,673.00
Total Fixed Fee Due This Invoice	$414.74
Say, Maximum Fixed Fee Allowed	$0.00

August 26, 2009
Project No: 007552.00
Invoice No: 0063186

CITY OF ROCHESTER
DEPARTMENT OF ENVIRONMENTAL SERVICES
30 CHURCH STREET, CITY HALL, ROOM 300-B
ATTN: JIM MCINTOSH
ROCHESTER NY 14614

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
PRELIMINARY DESIGN (DESIGN PHASES I-IV)
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208
AUTHORIZING ORDINANCE 2007-313

Professional Services: from February 13, 2009 to February 13, 2009

Time Held from Previous Estimate No. 9, not previously invoices, pending completion of this phase of project.

Professional Personnel

	Hours	Rate	Amount
SR. PROJECT ENGINEER VII			
LICHTENTHAL JR., THOMAS	14.00	43.40	607.60
ENGINEERING TECHNICIAN I			
STEELE, SUE	4.75	19.78	93.96
Totals	18.75		701.56

Say, Maximum Remaining on This Phase of Project **$ 695.08**

Period Ending: 02/13/09

Bergmann Associates

DATE: 08/26/09
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
	0 miles @ .55/mile	$0.00	
	Total Travel and Subsistence:		$0.00
Reproduction:			
		$0.00	
	Total Reproduction		$0.00
Miscellaneous Costs:			
		$0.00	
	Total Misc.		$0.00
Postage			
		$0.00	
	Total Postage		$0.00

Prevailing Wage:

Prev. Wage Rate	Regular Rate	Difference	Hours	
$0.00	$0.00	$0.00	-	$0.00
$0.00	$0.00	$0.00	-	$0.00

Prevailing Wage Supplemental Benefit:

Hours	Rate	
-	$0.00	$0.00
-	$0.00	$0.00

Total Prevailing Wage Differentials		$0.00
TOTAL DIRECT NON-SALARY COSTS		$0.00
Sub-Contractor Costs:		
	$0.00	
TOTAL SUB-CONTRACTOR COSTS		$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Preliminary Design (Design Phases I-IV) - City of Rochester - P.C. 08101
Monroe County Contract No. 031208
Bergmann Associates BA Project No. 7552.00

Estimate No. 10 Final

Period Ending: 02/13/09

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	APPROVED Suppl #1 (7)	APPROVED Suppl #2 (8)	APPROVED Suppl #3 (9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
	Design Approval Document - Preliminary Design	$695.08	$38,845.30	$39,540.38	$0.00	$39,540.38	$38,640.00	$0.00	$0.00	$0.00	$38,640.00	($900.38)	100.0%	102.3%
	Survey & Mapping, Traffic Counts, SHPO Coord, Plaza/MAG Coordination, Plaza and Intersection Design.	$0.00	$9,838.38	$9,838.38	$0.00	$9,838.38	$0.00	$9,088.00	$0.00	$0.00	$9,088.00	($750.38)	100.0%	108.3%
	Memorial Art Gallery Artist Selection, Project Legislative Info Mtg and Historical Summit	$0.00	$3,611.00	$3,611.00	$0.00	$3,611.00	$0.00	$0.00	$3,611.00	$0.00	$3,611.00	$0.00	100.0%	100.0%
	Memorial Art Gallery Fence Mod & Add't Community Coordination	$0.00	$8,035.00	$8,035.00	$0.00	$8,035.00	$0.00	$0.00	$0.00	$8,035.00	$8,035.00	$0.00	100.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$695.08	$60,329.68	$61,024.76	$0.00	$61,024.76	$38,640.00	$9,088.00	$3,611.00	$8,035.00	$59,374.00	($1,650.76)	100.0%	102.8%
	Overhead	$1,021.76	$88,684.63	$89,706.39	$0.00	$89,706.39	$56,801.00	$13,632.00	$5,417.00	$12,053.00	$87,903.00	($1,803.39)	100.0%	102.1%
	Fixed Fee	$0.00	$17,673.00	$17,673.00	$0.00	$17,673.00	$11,453.00	$2,726.00	$1,083.00	$2,411.00	$17,673.00	$0.00	100.0%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$1,716.84	$166,687.31	$168,404.15	$0.00	$168,404.15	$106,894.00	$25,446.00	$10,111.00	$22,499.00	$164,950.00	($3,454.15)	100.0%	102.1%
	Out-of-Pocket Expense	$0.00	$1,530.12	$1,530.12	$0.00	$1,530.12	$1,200.00	$890.00	$195.00	$290.00	$2,575.00	$1,044.88	100.0%	59.4%
	Sub-Contractor Costs - Drilling Subcontractor	$0.00	$2,129.50	$2,129.50	$0.00	$2,129.50	$6,300.00	$0.00	$0.00	($4,170.00)	$2,130.00	$0.50	100.0%	100.0%
	Sub-Consultant Costs - Shumaker Engineers	$0.00	$11,481.41	$11,481.41	$0.00	$11,481.41	$16,300.00	$0.00	$0.00	($5,554.00)	$10,746.00	($735.41)	100.0%	106.8%
	Sub-Consultant Costs - William Cochran Studios	$0.00	$61,454.82	$61,454.82	$0.00	$61,454.82	$42,200.00	$8,450.00	$11,325.00	($270.00)	$61,705.00	$250.18	100.0%	99.6%
TOTAL B: TOTAL ESTIMATED COST		$1,716.84	$243,283.16	$245,000.00	$0.00	$245,000.00	$172,894.00	$34,786.00	$21,631.00	$12,795.00	$242,106.00	($2,894.00)	100.0%	101.2%

MAXIMUM AMOUNT PAYABLE $245,000.00
$0.00 Less Reserve
$245,000.00 Total Approved thru Supp #3

CONSULTANT PROGRAM MANAGER

Brian M. Dougherty

Name: Brian M. Dougherty, P.E.
Title: Project Manager
Date: 08/26/09

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

MONTHLY PROGRESS REPORT

Agreement No.: 031208
Authorizing Ordinance: 2007-313
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552
Estimate No: 10 Final

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 3/19/2009	This Estimate 8/26/2009

Period: 2/13/2009 to 2/13/2009

WORK ACCOMPLISHED THIS PERIOD:

* The main focus of work for this period was to prepare the design approval request memo and begin to coordinate the final design of the project.

SCHEDULE STATEMENT:

* This phase of the project was delayed due to MAG fence and SHPO coordination issues.

BUDGET STATEMENT:

* The Preliminary Design Phase of this project is complete. A supplemental agreement has been approved for the Final Design Phase.

DESCRIPTION OF UPCOMING WORK:

* Receive Design Approval from NYSDOT.

ITEMS NEEDED FROM CITY OF ROCHESTER:

* Nothing at this time.

City of Rochester

Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER 590284

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	85	00	840	399	09156	92042.79	P

TOTAL → 92,042.79

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 03120 8B
PIN NO. 4754.18 BA PROJ. 7552.01
ESTIMATE NO. 2
UNIVERSITY AVE & ARTWALK II

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $ 68,073.46
WATER SHARE $ 16,933.18
TRAFFIC SHARE $ 8,466.58

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Tom Kuhn
(Claimant, agent or representative to sign here)

Project Manager — Title
9/24/09 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

10-14-09
Authorized Departmental Officials Signature — Date

Finance Department Use Only

09/24/09

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208B
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Estimate No. 2
B.A. Project # 7552.01

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 2 in the amount of $94,073.22 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Tom Lichtenthal

Thomas W. Lichtenthal, P.E.
Project Manager

BMD:saa
encl.

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No. 2

Period: 8/5/2009 to 9/18/2009 Estimate No. 2

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES: (DTL BERGMANN)					
A. Final Design and Contract Documents	$118,729.00	$24,966.39	$23,484.21	$48,450.60	$70,278.40
B. Advertise, Bidding and Award	$2,135.00	$0.00	$0.00	$0.00	$2,135.00
C. Construction Support	$16,744.00	$0.00	$0.00	$0.00	$16,744.00
TOTAL I -	$137,608.00	$24,966.39	$23,484.21	$48,450.60	$89,157.40
II. OVERHEAD ALLOWANCE BERGMANN	$217,420.00	$38,448.24	$36,165.68	$74,613.92	$142,806.08
IV. FIXED FEE BERGMANN	$42,700.00	$7,609.76	$7,157.99	$14,767.75	$27,932.25
III. REIMBURSABLE EXPENSES:					
BA Expenses	$44,627.00	$1,403.46	$380.70	$1,784.16	$42,842.84
Subconsultants:					
Shumaker Engineers	$79,993.00	$0.00	$0.00	$0.00	$79,993.00
William Cochran Studios	$293,766.00	$89,469.05	$26,884.64	$116,353.69	$177,412.31
TOTAL III:	$418,386.00	$90,872.51	$27,265.34	$118,137.85	$300,248.15
TOTAL I THRU IV:	$816,114.00	$161,896.90	$94,073.22	$255,970.12	$560,143.88
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL III:	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL I,II & III:	$871,280.00	$161,896.90	$94,073.22	$255,970.12	$615,309.88

	73.00% Street Share	18.00% Water Share	9.00% Traffic Share	100.00% Totals
Total Contract	$636,034.40	$156,830.40	$78,415.20	$871,280.00
This Period	$68,673.46	$16,933.18	$8,466.58	$94,073.22
To Date	$186,858.21	$46,074.62	$23,037.29	$255,970.12
Remaining in Contract	$449,176.19	$110,755.78	$55,377.91	$615,309.88

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208B Estimate No. 2
BA Project No. 7552.01
Work Period (this est.) From: 08/05/09 To: 09/18/09

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $871,280
Current Contract Amount $871,280
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$161,896.90	
2. Work reported on this estimate	$94,073.22	
3. Total work reported to date (must equal page 2)	$255,970.12	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$255,970.12	
7. Previous payments	$161,896.90	
8. Payment requested or processed	~~$94,073.22~~ $92,042.79	

CERTIFICATION BY CONSULTANT

I, Thomas W. Lichtenthal, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

09/24/09
(Date)

Tom Lichtenthal
(Signature)

CERTIFICATION BY DEPARTMENT

I, Paul R. Way (Name), do hereby certify that I am the Project Manager (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $92,042.79 can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

10-14-09
(Date)

Paul R. Way
(Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 2

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$94,073.22	$161,896.90	$255,970.12	$871,280.00	$615,309.88
TOTAL	$94,073.22	$161,896.90	$255,970.12	$871,280.00	$615,309.88
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$94,073.22	$161,896.90	$255,970.12	$871,280.00	$615,309.88

FIN'422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 2
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.01
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $871,280

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$23,484.21	$24,966.39	$48,450.60
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$380.70	$1,403.46	$1,784.16
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 154.00%	$36,165.68	$38,448.24	$74,613.92
SUBTOTAL	$60,030.59	$64,818.09	$124,848.68
II FIXED OR NET FEE MAXIMUM PAYABLE: $42,700	$7,157.99	$7,609.76	$14,767.75
II SUBCONSULTANT 1 - Shumaker Engineers	$0.00	$0.00	$0.00
II SUBCONSULTANT 2 - William Cochran Studios	$26,884.64	$89,469.05	$116,353.69
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$94,073.22	$161,896.90	$255,970.12
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$94,073.22	$161,896.90	$255,970.12

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $42,700.00

Total Basic Services to Date (Item I + III)	$123,064.52
Fixed Fee	12%
Total Fixed Fee to Date	$14,767.74
Less Previous Billed Fixed Fee	$7,609.76
Total Fixed Fee Due This Invoice	$7,157.98

September 24, 2009
Project No: 007552.01
Invoice No: 0063632

CITY OF ROCHESTER
DEPARTMENT OF ENVIRONMENTAL SERVICES
30 CHURCH STREET, CITY HALL, RM 300B
ATTN: JAMES R. MCINTOSH, P.E.
ROCHESTER NY 14614-1290

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
DESIGN PHASES V-VI
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208B
AUTHORIZING ORDINANCE 2009-156

Professional Services: from August 5, 2009 to September 18, 2009

Professional Personnel

	Hours	Rate	Amount
SR. PROJECT ENGINEER VII			
JOHNS, MARK	33.00	53.89	1,778.37
LICHTENTHAL JR., THOMAS	116.00	45.40	5,266.40
JUNIOR ENGINEER II/I			
MEDING, KENNETH	51.75	23.09	1,194.91
SCHILLER, ROBERT J	19.00	25.00	475.00
SR ENGINEERING TECHNICIAN III			
RICE, DOUGLAS	232.00	30.00	6,960.00
VAZQUEZ, ANGEL MIGUEL	10.00	33.17	331.70
ENGINEERING TECHNICIAN II			
HECKAMAN, TODD	1.00	27.92	27.92
LIDDELL, EDWARD	51.00	23.22	1,184.22
ENGINEERING TECHNICIAN I			
CORKER, ELIZABETH	84.00	19.30	1,621.20
STEELE, SUE	204.25	21.88	4,468.99
TRAINEE			
TAYLOR, JAZMIN	13.00	13.50	175.50
Totals	815.00		23,484.21

Bergmann Associates

Period Ending: 09/18/09

DATE: 09/24/09
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
	0 miles @ .55/mile	$0.00	
	Total Travel and Subsistence:		$0.00
Reproduction:			
08/18/09	IKON Office Solutions - prints for workshop	$272.16	
09/08//09	Avalon Document Service - utility plans for agencies	$49.18	
	Total Reproduction		$321.34
Miscellaneous Costs:			
08/18/09	Sue Steele Expense Sheet - Refreshments for Public Meeting	$25.15	
08/18/09	Sue Steele Expense Sheet - Refreshments for Public Meeting	$26.14	
	Total Misc.		$51.29
Postage			
8/7/2009	PDQ, Inc. - express mail	$8.07	
	Total Postage		$8.07

Prevailing Wage:

Prev. Wage Rate	Regular Rate	Difference	Hours	
$0.00	$0.00	$0.00	-	$0.00
$0.00	$0.00	$0.00	-	$0.00

Prevailing Wage Supplemental Benefit:

Hours	Rate		
-	$0.00	$0.00	
-	$0.00	$0.00	
Total Prevailing Wage Differentials			$0.00

TOTAL DIRECT NON-SALARY COSTS		$380.70
Sub-Contractor Costs:		
	$0.00	
TOTAL SUB-CONTRACTOR COSTS		$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

Estimate No. 2

Period Ending: 09/18/09

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Monroe County Contract No. 031208B
Bergmann Associates BA Project No. 7552.01

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	(7)	(8)	(9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
Task 1-5A	Add't Phas I-IV - Detailed Highway Design - Prel.	$11,156.88	$13,954.08	$25,110.96	$12,731.04	$37,842.00	$37,842.00	$0.00	$0.00	$0.00	$37,842.00	$0.00	66.4%	100.0%
Task 5B	Detailed Highway Design - Final	$0.00	$0.00	$0.00	$34,387.00	$34,387.00	$34,387.00	$0.00	$0.00	$0.00	$34,387.00	$0.00	0.0%	100.0%
Task 6 and 9	PS&E	$0.00	$0.00	$0.00	$13,624.00	$13,624.00	$13,624.00	$0.00	$0.00	$0.00	$13,624.00	$0.00	0.0%	100.0%
Task 7,8 and 12	Art Selection, Public Participation, Proj Mgmt	$12,327.33	$11,012.31	$23,339.64	$9,536.36	$32,876.00	$32,876.00	$0.00	$0.00	$0.00	$32,876.00	$0.00	71.0%	100.0%
Task 10	Bidding Phase Services	$0.00	$0.00	$0.00	$2,135.00	$2,135.00	$2,135.00	$0.00	$0.00	$0.00	$2,135.00	$0.00	0.0%	100.0%
Task 11	Construction Support Services	$0.00	$0.00	$0.00	$16,744.00	$16,744.00	$16,744.00	$0.00	$0.00	$0.00	$16,744.00	$0.00	0.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$23,484.21	$24,966.39	$48,450.60	$89,157.40	$137,608.00	$137,608.00	$0.00	$0.00	$0.00	$137,608.00	$0.00	35.2%	100.0%
	Overhead	$36,165.68	$38,448.24	$74,613.92	$137,302.40	$211,916.32	$217,420.00	$0.00	$0.00	$0.00	$217,420.00	$5,503.68	35.2%	97.5%
	Fixed Fee	$7,157.99	$7,609.76	$14,767.75	$27,932.25	$42,700.00	$42,700.00	$0.00	$0.00	$0.00	$42,700.00	$0.00	34.6%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$66,807.88	$71,024.39	$137,832.27	$254,392.05	$392,224.32	$397,728.00	$0.00	$0.00	$0.00	$397,728.00	$5,503.68	35.1%	98.6%
	Out-of-Pocket Expense	$380.70	$1,403.46	$1,784.16	$42,842.84	$44,627.00	$44,627.00	$0.00	$0.00	$0.00	$44,627.00	$0.00	4.0%	100.0%
	Sub-Contractor Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Consultant Costs - Shumaker Engineers	$0.00	$0.00	$0.00	$79,993.00	$79,993.00	$79,993.00	$0.00	$0.00	$0.00	$79,993.00	$0.00	0.0%	100.0%
	Sub-Consultant Costs - William Cochran Studios	$26,884.64	$89,469.05	$116,353.69	$177,412.31	$293,766.00	$293,766.00	$0.00	$0.00	$0.00	$293,766.00	$0.00	39.6%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$94,073.22	$161,896.90	$255,970.12	$554,640.20	$810,610.32	$816,114.00	$0.00	$0.00	$0.00	$816,114.00	$5,503.68	31.6%	99.3%

MAXIMUM AMOUNT PAYABLE $871,280.00

CONSULTANT PROGRAM MANAGER

Name: Thomas W. Lichtenthal, P.E.
Title: Project Manager
Date: 09/24/09

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No: 2

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 8/27/2009	This Estimate 9/24/2009

Period: 8/5/2009 to 9/18/2009

WORK ACCOMPLISHED THIS PERIOD:

* The main focus for this period wa to conduct the public outreach and build concensus for the concept design. During this period several workshops, public meetings, stakeholder meetings, lecture series and artist workshops were conducted. A complete list of meetings held to date on this project is attached to this progress report.

SCHEDULE STATEMENT:

* The project schedule is currently on schedule to deliver the 50% plans on October 23, 2009.

BUDGET STATEMENT:

* The project is currently within budget.

DESCRIPTION OF UPCOMING WORK:

* Submit 50% plans on October 23, 2009.
* Complete the lecture series and artist workshops.
* Prepare for attend Steering Committee, NOTA Stakeholder and Public Meetings.
* Continue preparing the preliminary plans for the project.
* Set final Right-of-Way take lines.
* Begin the artist selection process.

ITEMS NEEDED FROM CITY OF ROCHESTER:

* Nothing at this time.

University Avenue Improvements and ARTWalk 2 Enhancements Project
Summary of Project Meetings held to date, as of September 30, 2009
City Project #08101 PIN 4754.18

Meeting Date	Meeting	PowerPoint Presentation	Summary
September 13, 14, 16, 2007	Individual Stakeholder Meetings and ARTWalk Alive	No	Individual meeting were held with various project stakeholders to gain insight into any concerns or issues in the proposed project corridor. The meetings were held on Sept. 13 and 14 at each of the stakeholders businesses. Also, the design team attended the ARTWalk Alive event on Sept. 16th from 12-4 pm where they manned an ARTWalk 2 booth and listened to comments from the Public on ARTWalk 2.
September 26, 2007	ARTWalk Organization	No	This meeting was held in order to brief the ARTWalk organization on the progress to date and prepare the review what will be presented the upcoming Advisory Task Force Meeting on October 4th. The attendees were given a working concept plan to review and comment. The plan illustrated the thoughts and ideas from the individual stakeholder meetings on September 13 and 14th.
October 4, 2007	Advisory Task Force Meeting #1	Yes	This was the first Advisory Task Force meeting for the project. The focus of this meeting was to determine what issues or concerns there may be with the roadway. Bergmann provided a detailed schedule and task force members list for all to review/comment on.
October 12, 2007	SHPO Coordination Meeting	No	This meeting was held with SHPO reps. to determine what issues or concerns there may be with State Historic Preservation Office (SHPO) concerning, removing the Memorial Art Gallery (MAG) fence as part of the project.
October 23-24, 2007	SHPO Coordination Meetings	No	These meetings were held to discuss the University Avenue and ARTWalk 2 improvements with the representatives from the State Historic Preservation Office (SHPO). One meeting was held at the City Hall on Oct. 23, 2007 at 2:00pm and a field visit was conducted on Oct. 24, 2007 at 8:30 am at the project site on University Avenue.
November , 2007	RMSC presentation	Yes	This meeting was held to coordinate proposed roadway improvements and review the ARTWalk 2 concepts with the RMSC.
November 14, 2007	Neighborhood Meeting No. 1	Yes	This meeting was held to inform the public of the proposed roadway improvements and review the ARTWalk 2 concepts. The attendees were given an agenda and a handout which illustrated the thoughts and ideas for ARTWalk 2 and University Avenue roadway improvements.

University Avenue Improvements and ARTWalk 2 Enhancements Project
Summary of Project Meetings held to date, as of September 30, 2009
City Project #08101 PIN 4754.18

Meeting Date	Attendees	PowerPoint Presentation	Summary
November 14, 2007	Advisory Task Force Meeting No. 2	Yes	This meeting was held to brief the Advisory Task Force Members on the proposed roadway improvements and review the ARTWalk 2 concepts in greater detail. The attendees were given a feedback response form and a working concept plan which illustrated the thoughts and ideas from individual stakeholder meetings and the ARTWalk organization.
November 15, 2007 November 20, 2007	Project Coordination Meeting (City)	No	This meeting was held to discuss the comments received at the recent Advisory Task Force and Public Meetings as well as to determine the next steps in the project planning and design process.
January 8, 2008	ARTWalk Board of Trustees	Yes	We updated the trustees on the project, including the legislative event, the public outreach mechanism (called then the historian's summit, later changed to Rochester Stories), the fundraising challenge. The board endorsed the whole approach, there were no concerns expressed then or later.
January 8-9, 2008	Design Charrette	Yes	A design charrette was held in collaboration with Bergmann Associate, City of Rochester, Memorial Art Gallery, and Mark Bayer Associates to solicit feedback from the Community members, stakeholders, and representatives from various organizations. Invitees were engaged to discuss the purpose, goals and function of the welcome plaza located on the northwest corner of the intersection of University Avenue and North Goodman Street. The group agreed on the following: 1) Goal is to create a major cultural asset for community; 2) Success depends on collaboration; 3) MAG must remain in control of the vision; 4) The plaza will be anchor/hub for NOTA & ARTWalk II; 5) The plaza will be an artwork, shaped by artists; 6) The intersection icon is an extension of this plaza; 7) Plaza will be rooted in sense of place; 8) Will engage the community in both creation & functioning.
January 24, 2008	Legislative Meeting	Yes	This meeting was held with local legislators to review the ARTWalk 2 concepts and held identify potential funding sources. The attendees were given a concept plan which illustrated the conceptual thoughts and approx. costs that have been developed thus far in the project.
February 13, 2008	Project Coordination Meeting (County)	No	This meeting was held to review the County's comments to the project, and to discuss proposed design features.

University Avenue Improvements and ARTWalk 2 Enhancements Project
Summary of Project Meetings held to date, as of September 30, 2009
City Project #08101 PIN 4754.18

Meeting Date	Attendees	PowerPoint Presentation	Summary
February 19, 2008	Advisory Task Force Meeting No. 3	Yes	This meeting was held to brief the Advisory Task Force Members on the proposed roadway improvements and review the ARTWalk 2 concepts in greater detail. The attendees were given a concept plan which illustrated the conceptual thoughts and ideas that have been thus far in the project. A large scale color plan of the proposed street improvements was also displayed.
February 19, 2008	Mayor and Staff by design team (including ARTWalk)	Yes	Update on ARTWalk 2 and request for funding assistance.
March 10, 2008	SHPO Coordination Meeting	No	This meeting was held to discuss SHPO's comments to the eligibility submission for the University Avenue and ARTWalk 2 Improvements.
April 16, 2008	ARTWalk Organization Coordination Meeting	Yes	This meeting was held with the ARTWalk 2 committee members to discuss and review the project and to develop a plan to identify funding options and opportunities.
May , 2008	University of Roch. (MAG)	Yes	This meeting was held to review the ARTWalk 2 design concepts with the MAG. The attendees were provided a graphic which illustrated the conceptual thoughts and ideas for ARTWalk 2 and University Avenue roadway improvements.
May 6 , 2008	Rochester Stories	Yes	The residents and business members from the NOTA and across the City were invited to tell stories about Rochester's rich history. The information that was gathered was documented for future use by artists on ARTWalk 2.
May 8, 2008	Rochester Business Alliance (Including ARTWalk)	Yes	Update on ARTWalk 2 and request for funding assistance.
May 8, 2008	CEO Dinner at MAG	Yes	Update on ARTWalk 2 and request for funding assistance.
May 8, 2008	Community Foundation (including ARTWalk)	Yes	Update on ARTWalk 2 and request for funding assistance.

University Avenue Improvements and ARTWalk 2 Enhancements Project
Summary of Project Meetings held to date, as of September 30, 2009
City Project #08101 PIN 4754.18

Meeting Date	Attendees	PowerPoint Presentation	Summary
May 7, 2008	Neighborhood Meeting No. 2	Yes	This meeting was held to inform the public of the proposed roadway improvements and review the ARTWalk 2 design concepts. The attendees were given an agenda and a handout which illustrated the thoughts and ideas for ARTWalk 2 and University Avenue roadway improvements.
June 18 , 2008	RMSC presentation	Yes	This meeting was held to coordinate proposed roadway improvements and review the ARTWalk 2 concepts with the RMSC.
November 12, 2008	NAIOP Local Chapter	Yes	Presentation to the local chapter trade association for developers, owners, and investors.
June, 2008 to Jan, 2009	MAG & Landmark Society coordination meetings	No	Several meetings were held to determine the disposition of the MAG fence and to coordinate the MAG frontage redevelopment.
January 6, 2009	Steering Committee Meeting	No	1. Steering Committee Members should include representatives from: 2. Roles of steering committee 3. NOTA Stakeholder Group is new name for group that was previously called the Advisory Task Force and Community Based Planning Group. 4. Roles of NOTA Stakeholder Group 5. ARTWalk will prepare letter identifying the new chairpersons for ARTWalk 2 and new leadership for the ARTWalk organization. Letter will be sent to the Mayor with copies to Elaine Spall, Councilman Pritcher, Sarah Lentini, Chris Zeltman, Gary Stern. 6. Jan 21, 2009 at 8:00 am at MAG will be next NOTA Stakeholder meeting.
January 13, 2009	Steering Committee Meeting	No	1. Roles of steering committee was reviewed 2. Roles of NOTA Stakeholder Group 3. Steering Committee Members list was reviewed. 4. NOTA stakeholder list, invitation and agenda for Jan. 21, 2009 stakeholder meeting was reviewed. 5. Thomas W. called Sarah Lentini to explain the reorganization of ARTWalk. McKensie K, Paul K, Thomas W. and Helen will go meet with Sarah the week of Jan. 19th. 6. Next mtg. should decide if the Rochester Comm. Found. and Rochester Bus. Assoc. should be included as NOTA stakeholder members.

University Avenue Improvements and ARTWalk 2 Enhancements Project
Summary of Project Meetings held to date, as of September 30, 2009
City Project #08101 PIN 4754.18

Meeting Date	Attendees	PowerPoint Presentation	Summary
January 19, 2009	Steering Committee Meeting	No	1. Roles of steering committee was reviewed 2. Concern was raised about potentially leaving groups of people out AND overlapping efforts of committee members in reaching people. 3. Track attendance at all meeting 4. Concern was raised regarding the groups outreach to potential funding organizations 5. Agenda for January 21 Stakeholder meeting: 6. Artist Selection Methods 7. Public Participation Process 8. Next mtg. we will address questions and comments regarding both documents distributed at the meeting.
January 21, 2009	NOTA Stakeholder Meeting No. 1	No	This meeting was held to update the NOTA Stakeholder Group on the proposed roadway improvements and review the ARTWalk 2 concepts. A large-scale color plan of the proposed street improvements was displayed. McKenzie Keenan and Paul Kramer provided a handout (attached) and gave a brief presentation on the ARTWalk organization's strategic framework. Helen Hogan provided a brief overview of SEAC and why the NOTA Stakeholder group was formed. Tom Lichtenthal provided a power point slide show showing the conceptual roadway and ARTWalk 2 concepts, schedule and costs. Marjorie Searl provided an update on the proposed improvements to the Memorial Art Gallery grounds.
February 9, 2009	Steering Committee Meeting	No	1. Meeting summary document reviewed 2. Reviewed DRAFT Artist Selection Process write-up: 3. Discussed the difference between and RFP and RFQ. 4. Discussed distribution of the RFQ and RFP's to the public. 5. Formal Artist registry was discussed.
February 17, 2009	Steering Committee Meeting	No	1. Reviewed and discussed the revised artist selection method and public participatory process. 2. Funding Update (Paul Way) 3. ARTWalk 2 Website

University Avenue Improvements and ARTWalk 2 Enhancements Project
Summary of Project Meetings held to date, as of September 30, 2009
City Project #08101 PIN 4754.18

Meeting Date	Attendees	PowerPoint Presentation	Summary
March 2, 2009	Steering Committee Meeting	No	
April 6, 2009	Steering Committee Meeting	No	1. TEP funding that was award update 2. Reviewed the cost estimate and current plans with the committee. 3. Details of TEP funding described 4. Schedule was reviewed 5. Concern raised and role of the steering committee members to reach out to neighborhood residents emphasized.
May 21, 2009	Steering Committee Meeting	No	1. Reviewed some images of public 2. Reviewed media coverage that has occurred to date. 3. Public Relations guests from the City of Rochester and Bergmann Associates - discussion on how to address the media. 4. Media talking points were distributed and reviewed. 5. The website development was discussed. 6. Schedule was reviewed. 7. TEP Funding was explained and discussed. 8. The issue of communication and coordination was raised.
June 9, 2009	Steering Committee Meeting		1. Paul Way began the meeting with committee member announcements 2. Vince and Patrick review some media tips 3. Steering Committee Roles were reviewed 4. NOTA Stakeholder Roles were reviewed 5. 'Friends of ARTWalk' Meeting scheduled for 6pm was discussed. 6. Jury Composition and Nomination Forms were distributed and reviewed. 7. The issue of communication and coordination was raised.
June 24, 2009	Steering Committee	Yes	This meeting was held to update the NOTA Stakeholder Group on the proposed University Avenue Roadway Improvements and review the ARTWalk 2 concepts. A large-scale color plan of the proposed street improvements was displayed. A project description handout and comment form (both attached) were distributed. Paul Way opened the meeting and welcomed the group for attending. With the aid of a

			PowerPoint presentation, Paul introduced the project team, reviewed the meeting agenda, explained the roles and responsibilities of the Steering Committee and NOTA Stakeholder Group, and reviewed the project meetings held to date, which contributed to the development of the current project concept. Tom Lichtenthal reviewed the conceptual roadway plans. Paul Way discussed the preliminary concepts developed by ARTWalk and the community, explaining that the concepts were used to formulate the current design concepts presented. William Cochran elaborated on the concepts for the pedestrian enchantments and potential art installations. Tom Lichtenthal finished the presentation with review of the schedule and budget. The following is a brief summary of the items discussed or decisions reached at this meeting:
June 23, 2009	Public Information	Yes	This meeting was held to inform the public and obtain feedback on the proposed University Avenue Roadway Improvements and review the ARTWalk 2 concepts. Two (2) large-scale color plan of the proposed street improvements were displayed. A project description handout (attached) and comment form were distributed. Paul Way opened the meeting and welcomed the group for attending. With the aid of a PowerPoint presentation, Paul introduced the project team, reviewed the meeting agenda, introduced the design team, explained the roles and responsibilities of the Steering Committee and NOTA Stakeholder Group, and reviewed the project meetings held to date, which contributed to the development of the current project concept. Tom Lichtenthal reviewed the conceptual roadway plans. Paul Way discussed the preliminary concepts developed by ARTWalk and the community, explaining that the concepts were used to formulate the current design concepts presented. William Cochran elaborated on the concepts for the pedestrian enchantments and potential art installations. Paul Way finished the presentation with review of the schedule and budget. The following is a brief summary of the items discussed or decisions reached at this meeting:

June 25, 2009	Interactive Workshop #1		This report contains the findings from the ARTWalk 2 Project Interactive Design Workshop held on June 23, 2009, on art types, placement and prioritization. Approximately one hundred participants attended this IDW and, over the course of three hours, they formed three dozen collaborative teams of four to eight participants. this collaborative workshop was designed to gather participant input on art options and priorities for the siting and to compile and synthesize that input into recommendations for the City of Rochester and the project design team.
July 13, 2009	Steering Committee		1. Tom L. began the meeting with review of the NOTA Stakeholder meeting and public meeting comments held June 24 and 25 2. Tom reviewed the website updates 3. First Design Workshop (held June 25) was reviewed 4. Tom L. reviewed the revisions to the RFP and RFQ process. 5. Revisions to the Roles and Responsibilities of the Design team sub-consultants. 6. NYS DOT comments regarding the requirements of the project 7. Upcoming meetings were discussed
July 14, 2009	Interactive Workshop #2		Working groups focused on each of three legs of the ARTWAlk 2 sidewalk: • North Goodman Street / North from University Avenue to Village Gate • North Goodman Street / South from University Avenue to East Avenue and the Rochester Museum and Science Center (RMSC) • University Avenue from Goodman Street to School of the Arts (SOTA) Each group answered questions posed by the ARTWalk 2 project design team: What do you want the ARTWalk sidewalk to do for you? or the neighborhood? for Rochester? for the cultural organizations? What kind of experiences do you want someone walking along the ARTWalk sidewalk to have? How does each leg relate to or express the community

			and neighborhood? Hoe do the legs related to each other? What in/about the sidewalk draws you along? How does the ARTWalk sidewalk connect the major destinations? How can the sidewalk contribute to the ARTWAlk experience?
August 18, 2009	Interactive Workshop #3		Interactive Design Workshop 3 brought together 45 participants and facilitators to work on design issues and ideas for three focus areas: The University Avenue and Prince Street Intersection, The University Tower Apartments Corner (Goodman & University), and the North Goodman Corridor to Village Gate "Ribbon Wall." Interested participants were introduced to the Context and Goals of the workshop. The process and schedule were established. Each participant chose a focus area and then was randomly assigned to one of two teams for that area. Six teams were led by eleven facilitators with extensive design charrette experience from the Rochester Area design professional community who had previously attended a two-hour training session that included a site walk-around. Teams worked for 100 minutes, using maps, summaries from the two previous design workshops, and site visits, as well as participants' knowledge of the community and of public art to inform their discussion as they produced written notes and drawings for their sites. They were given an open choice of what to do at the sites, with no palette of suggested options. In detailed drawings and written notes, the teams produced a list of general concerns, desires, priorities and recommendations and particular suggestions for the specific sites and the needs and opportunities they presented. Many findings and suggestions emerged, both consistent with and divergent from those arrived at in the initial workshops. These collaborative findings were reported back to the whole group for further comments and questions.
August 18, 2009	Steering Committee		1. Tom L. began the meeting with review of the project progress to date. 2. Tom reviewed project approval 3. Tom Reviewed the Jury nomination Forms and Artist Selection Process

			4. The group reviewed upcoming events and schedule
August 20, 2009	RMSC Meeting		1. Paul Way reviewed the workshops held to date and goal of the upcoming workshop which is intended to focus on the Science Museum. 2. Kate explained the current projects being explored by the Science Museum 3. Goals and design opportunities with the Science Museum's grounds in relationship to the ARTWalk project.
August 25, 2009	Interactive Workshop #4		Report is forth coming.
September 10, 2009		Yes	This meeting was held to update the NOTA Stakeholder Group on the proposed University Avenue Roadway Improvements and review the ARTWalk 2 concepts. Seven (7) presentation boards were on display of the four (4) focus areas (University Ave / Prince Street intersection, University Ave / Goodman Street intersection, Goodman Street from University Ave to The Village Gate, and the RMSC), sidewalk concepts and an overall plan of the project. Mark Bayer from Bayer Associates displayed graphics of the latest concepts for the MAG plaza. A comment sheet was also available for meeting attendees to take. Paul Way opened the meeting and welcomed the group for attending. With the aid of a PowerPoint presentation, Tom Lichtenthal did a brief overview of the 4 focus areas of the project. William Cochran assisted in describing the elements/vision for the focus areas. Tom Lichtenthal finished the presentation, entertained a few questions and invited meeting attendees to visit the stations set up for the focus areas if they had any additional comments, questions or suggestions. The following are comments raised after the presentation:
September 12 & 13, 2009		No	This memo is a brief summary of the Memorial Art Gallery Clothesline Festival, at which the project team hosted a booth on September 12 and 13, 2009. The purpose of the booth was to inform festival attendees and artists of the University Avenue and ARTWalk 2 project. The project team answered questions, explained the concept designs and solicit comments and feedback.

STUDIO WILLIAM COCHRAN
7192 MEADOWBROOKE DRIVE
FREDERICK, MD 21702
301.696.2839
EIN 56-2324730

SEP 18 2009

Date: September 15, 2009

To: Bergmann Associates ATTN: Brian Dougherty
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

Estimate #3 ARTWalk 2 DD Invoice for: Artwalk II – DD: August 4 – September 4, 2009	Left in contract	Billed Previously	Billing Now	Cumulative Total Billed
Time charges: MAG selection of other artists – nearly complete Universal RFQ – begun ARTWalk elements – preliminary design – progress Art Selection progress – nearly complete Art Durability Criteria – complete Steering Committee Meeting Calls, emails, conversations Public Participation – progress School/Student involvement – progress	$132,847.50	$80,282.50	$22,970	$103,252.50
Other direct costs	28,669.35	4,876.65	119.57	4,996.65
Travel	17,275.46	4,309.90	~~2,414.64~~	~~6,724.54~~ $6,074.54
Out of Scope: 2 Interactive Design Workshops 6 hours @ $125 = $750 6 hours @ $85 = $510 6 hours @ $20 = $120		1764.64	~~1,200.00~~ Ø	~~1380.00~~ Ø
TOTAL	178,792.31	89,469.05	~~26,884.64~~ $24,854.21	~~114,973.69~~ $116,353.69

Vendor No. 2946
Invoice No.
A/P Code
Project Dept No. 0 7552.01
G/L Code 410
Approved

$26,884.64

Approved Tek 9/25/09

7552.01

$114,323.26

Thank You!! • Please remit within 10 days to Studio William Cochran at above address.

September 15, 2009

Exhibit B, Page 6
Studio William Cochran- Salary Schedule
University Avenue and ARTWalk Improvements
PIN 4754.18, P.C. No. 00101
City of Rochester, NY

JOB TITLE	ASCE (A) OR NICET (N) GRADE	GE HOURLY RATES Current 12/1/08	Projected 12/30/09	MAXIMUM HOURLY RATES 2009	OVERTIME CATEGORY
Sr. Artist		$125.00	$125.00	$125.00	A
Public Participation Specia		$75.00	$85.00	$85.00	A
Office assistant		$25.00	$25.00	$25.00	B
		[illegible]	$30.00	$30.00	B
		[illegible]	$20.00	$20.00	B
		$0.00	$0.00	$0.00	B
		$0.00	$0.00	$0.00	B
		$0.00	$0.00	$0.00	B
N/A		$0.00	$0.00	$0.00	B
N/A		$0.00	$0.00	$0.00	B
N/A		$0.00	$0.00	$0.00	A
N/A		$0.00	$0.00	$0.00	A

NOTES
Hourly rates shall not exceed those shown above or the current NYSDOT Maximum Allowable, as described in Exhibit E of the original agreement.

OVERTIME POLICY
Category A - No overtime compensation.
Category B - Overtime compensated at straight time rate.
Category C - Overtime compensated at straight time rate x 1.50.
Overtime applies to hours worked in excess of the normal working hours of 40 hours per week.

Exhibit B, Page 7
Studio William Cochran - Staffing
Completed by September 4, 2009
PIN 4754.18, P.C. No. 00101
City of Rochester, NY

M 6 DDED
W 39.5 25 added
T 20

JOB TITLE GRADE / TASKS	1.a.14	3.a.13	5	6.A	6.B	6.C	6.D	6.E	6.F	6.G	6.H	6.I	6.J	6.K	6.L	6.M	6.N	6.O	7.00	7.A	7.B	7.C	7.D	7.E	7.F	7.G	7.H	7.I	7.J	Total Hours	Average Hourly Rate	Direct Technical Labor
Sr. Artist	55	0	0	0	0	60	0	0	0	0	2	2	0	0	0	0	0	0	0	2	6	2	0	0	0	0	0	0	0	132.00	$125.00	$16,500.00
Public Participation Specialist	13	0	0	0	0	13	0	0	0	0	2	0	0	0	0	0	0	0	0	3	4	2	0	0	2	4	0	0	0	46.00	$85.00	$3,910.00
Office assistant	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			5	0	0	0	0	0	0		0		20.00	$25.00	$500.00
Graphic Designer/Architectural renderin	60	0	0	0	0	0						0											0		0	0				60.00	$30.00	$1,800.00
Coordinator	5	0	0	0	0	0						4	0			0			0	0	0	0	0	0	0	4			0	13.00	$20.00	$260.00
N/A																														0.00	$0.00	$0.00
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TOTAL:	155	0	0	0	0	73	0	0	0	0	4	6	0	0	0	0	0	0	0	4	12	4	0	0	2	8	3	0	0	271		$22,970.00
HOURS LEFT:	38	255	255	0	0	9	26	0	25	10	36	0	125	0	85	180	0	0	27	10	30.5	0	0	10	273	91	7	40	52			$84.76

TASKS

1.a.14	Preliminary Design Artwalk elements	6. G	Coalate art calls	7	Develop PR Plan
3.a.13	Advanced Design Artwalk elements	6.H	develop art jury pool	7.A	Steering committee meetings
5	Final Design Artwalk elements	6. I	develop criteria for jury	7.B	NOTA Stakeholder meetings
6.A	Unifying vision	6.J	administer /facilitate art jury	7.C	Neighborhood public meetings
6.B	Art Options	6.K	Uphold best practices in public art	7.D	Design Charettes
6.C	Process for Art Selection	6.L	Manage legal contracts with artists	7.E	Educational Lecture Series
6.D	Write calls for Art	6.M	Manage and oversee artwork fabrication	7.F	Public Paricipatory Process
6.E	Develop dissemination plan for art calls	6.N	Develop art durability criteria	7.G	School/Student Involvement
6.F	Administer art calls	6.O	Create inventory of potential art fabricators	7.H	Local and Emerging Artist Workshop
				7.I	Project Funding Presentations
				7.J	Project Website

Studio William Cochran - Dire
Completed by Septem
PIN 4754.18, P.C. N
City of Rocheste

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5. Out of Sco

Exhibit B, Page 8

ct Non-Salary Costs
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odging and Sustenance - See below - Also included in Total for this Page

	[illegible]	flights @	[illegible]	Per Flight for	[illegible]	Persons	$0
	[illegible]	Days @	[illegible]	per night	[illegible]	Persons	~~$1,250~~ $600
lging	[illegible]	nights	[illegible]	per night	[illegible]	Persons	$0
	[illegible]	Days @	[illegible]	Per Day for	[illegible]	Persons	$810 per receipts

	Trips		Miles per Trip			
Trips						
Local Trips	[illegible]	miles	1	@	$0.520	$354.64
Site	[illegible]		50	@	$0.520	$0.00
rental car	[illegible]	weeks	1	@	$450.000	$0.00

TOTAL TRAVEL, LODGING, & SUBSISTENCE: ~~$2,414.64~~ $1764.64

ctor

Lecturer	[illegible] @	[illegible]		$0
Intellectual p	0 hours	225.00		$0
Via Partnersl	0 hours	140.00	(fabricator contacts, Artist Register Support,	$0
curriculum s	0 @	300.00		$0
art integratio	0	2,500.00		0
RHS Grant	0	5,000.00	this is minimal	$0
Calligrapher	0	5,000.00		$0

TOTAL SUBCONTRACTORS: $0.00

ction, Drawings & Reports

81/2 x 11	[illegible]	Copies	$1.30	per sheet	$0.00
8.5 x 11	[illegible]	Copies	$0.99	per sheet	$0.00
r	[illegible]	Copies	$4.00	per square foot	$0.00
	[illegible]	Copies	$2.00	per square foot	$0.00

TOTAL REPRODUCTION, DRAWINGS & REPORTS: $0.00

eous Costs

tabletop booth	$0	
digital recorders	$0	
transcription kit	$0	
promo mater by AW	$0	$5000 for AW
videography for talks (5 lectures + 3		Bergmann, in-house
PSA recording	$0	
Café Fees	$0	artist roster online service
Telephone	[illegible]	
Postage and Deliveries	$ -	
Supplies and Miscellan	$ 119.57	IDW supplies - Staples

TOTAL MISCELLANEOUS COSTS: ~~$120~~ $119.57

TOTAL COSTS: ~~$2,534.21~~ $1884.21

3 staff help manage 2 3-hour interactive design workshops

6 hours	$125	$750
	$85	$510
	$20	$120

TOTAL OUT OF SCOPE: $1,380 ⓟ → Disallowed

Exhibit B, Page 9

Studio William Cochran - Summary
Completed by September 4, 2009
PIN 4754.18, P.C. No. 08101
City of Rochester, NY

	TOTAL
Item IA, Direct Technical Salaries (estimated) subject to audit	$22,970
Item IB, Direct Technical Salaries Premium Portion audit (estimate)	$0
Item II, Direct Non-Salary Cost (estimated) subject to audit	~~$2,534~~ $1884.21
Item II Direct Non-Salary Cost (estimated) (Sub-Contractor Cost)	$0
Out of scope	~~$1,380~~ ⓟ
Item III, Ove (Overhead in DTL Hourly Rate) Estimated subject to audit	$0
Item IV, Fixe (Fixed Fee in DTL Hourly Rate) Fee (negotiated)	
Item II Direct Non-Salary Cost (estimated) subject to audit (Sub-Consultant Cost)	$0
Total Estimated Cost:	~~$26,884~~ $24,854.21

6 Gibbs Street • Rochester, NY

Date: August 26, 2009

Room Rented to:
Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
301.696.2839

Dates	# of nights	$ per night	Total
8/16 – 8/25/2009	10	60	$ 600
		Total	$ 600

Please remit within 30 days to:
Thomas Kroon
6 Gibbs Street
Rochester, NY

Thank you . . . Come Again!

STAPLES

TOTAL STORE 19

IKON Document Efficiency At Work. A IKON COMPANY

RECEIVED AUG 18 2009 BY:

INVOICE

IKON Office Solutions - Rochester, NY
Phone (585) 262-3130 Fax:
Federal ID: 230334400

Invoice #	ROC09080088
Invoice Date:	08/18/2009
Due Date:	08/28/2009
Terms:	Net 10 Days
Customer Code:	ROC-BERG
Natl ID:	76767

BILL TO:
BERGMANN ASSOCIATES
28 EAST MAIN STREET
ROCHESTER, NY 14614

SHIP TO:
BERGMANN ASSOCIATES
28 EAST MAIN STREET
ROCHESTER, NY 14614

Attn: Sue Steele

Price using: STANDARD Price

Reference / Case #	Reference 2	Reference 3	Account Manager
7552.00	University	Sue Steele - Rochester	Frank Tumminia

Sales Order	Order Date	Ordered By	Quantity	Unit Price		Extension
SO-0908-0056	**08/18/2009**	**Sue Steele - BERGMANN ASSOCIATES**				
	Color Oversize (sq/ft)		**72.00**	**3.5000**		**252.00**

Vendor No. 6034
Invoice No.
A/P Code
Project Dept No. G 7552.01
G/L Code 439
Approved

prints for workshop approved TW 9/24/09

Proj. No. 7552
~~Orig.~~ INV
Enc.
Full Copy S. Steele
Copies to M. Services

Please Pay From This Invoice

Customer's duly authorized signature below is an agreement that the above-described work has been received and accepted by Customer. Customer assures payment of this invoice within 10 days. Interest at the rate of the lesser of 1.5% per month or the maximum legal rate will be charged on invoices not paid within 10 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.

Taxable Sales:	252.00
Sales Tax:	20.16
Non-Taxable:	0.00
Postage:	0.00
Delivery:	0.00
PAY THIS AMOUNT	**$ 272.16**

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO

Received and Accepted by: Steve Myhre Date:

Please pay from this copy. The party named on this bill is held responsible for payment.

Payment From:
BERGMANN ASSOCIATES
28 EAST MAIN STREET
ROCHESTER, NY 14614

Amount Enclosed
$

Invoice: ROC09080088
Invoice Date: 08/18/2009
Due Date: 08/28/2009
Customer Code: ROC-BERG
Natl ID: 76767

Please Remit To
IKON Office Solutions
LDS Great Lakes District - ROC
1600 Solutions Center
Chicago, IL 60677-1005

PAY THIS AMOUNT $ 272.16

AVALON
DOCUMENT SERVICES™
UTICA · SYRACUSE · ROCHESTER · BUFFALO

RECEIVED
SEP - 9 2009
BY:.....

Invoice

ALL MAJOR CREDIT CARDS ACCEPTED

DATE	INVOICE #
9/8/2009	RSEP09071

BILL TO	Ordered By:
Bergmann Associates 200 First Federal Plaza 28 East Main St. Rochester, NY 14614	Meding 7552.01

Client Ref. #	TERMS	DUE DATE	REP	Invoiced By
See Above	Net 15 Days	9/23/2009	MB	TDB

DESCRIPTION	QTY	AMOUNT
23 Original 11"x17" Documents x 18 Same Size Copy Sets (.11 / pg)	414	45.54T
Monroe County-8.0%		3.64

Vendor No. 1494
Invoice No.
A/P Code
Project Dept No. S 7552.01
G/L Code 439
Approved attached

approved true 9/29/09 until plans for agencies

Proj. No. 7552.01
Org. INV
Enc.
Full Copy K. Meding
Copies to Media Services

Quality First! Thank you for choosing Avalon!

Total $49.18

Tax ID # 14-1821550

BBB

Please Pay From This Invoice!

Avalon Document Services • 901 North State Street • Syracuse, New York 13208
Phone: 315-471-3333 • Fax: 315-471-3334

Authorized Copy Provider ONONDAGA COUNTY BAR ASSOCIATION 1875

Name: Sue Steele

Employee # 1549 91549

Bergmann Associates, Inc.
Expense Report
Week Ending 8/21/2009

Date	Location Traveled	Person (s) Met With	Reason for Travel Departure / Arrival Times	Dues 858.01	Licenses 858.03	Meals 584.05	Lodging 584.04	Company Car Costs Gas 673.00	Company Car Costs Maint. 693.00	Rental Car Chgs/Gas 584.03	Tolls, Taxi & Parking 584.02	Supplies 675.00	Cell Phone 881.01	Misc	Total
						433.02	433.03	673.00	693.00	434.00	433.04	436.00	440.00		
Project No.	7552.00														
8/18/2009		ARTWalk Public Meeting	Refreshments											25.15	25.15
8/18/2009		ARTWalk Public Meeting	Refreshments											26.14	26.14
															-
															-
															-
			Total	-	-	-	-	-	-	-	-	-	-	51.29	51.29
Project No.															
															-
															-
															-
			Total	-	-	-	-	-	-	-	-	-	-	-	-
Project No.															
															-
															-
															-
															-
															-
															-
			Total	-	-	-	-	-	-	-	-	-	-	-	-

Auto Mileage

Company Car Y / N		N	Mileage Rate	$.550
Project # Date	Job Name Total Miles	Cost	Reason for Travel	Total
		584.01	433.01	
		-		
		-		
		-		
			Total	-
		-		
		-		
		-		
		-		
			Total	-
		-		
		-		
			Total	-
			Total Auto Expense	-

436

Expense Summary

Job #	G/L Code	Amt	Job #	G/L Code	Amt	Job #	G/L Code	Amt
7552.00	~~433.02~~	51.29	0.00	584.05	-	0.00	584.05	-
7552.00	433.03	-	0.00	584.04	-	0.00	584.04	-
	673.00	-		673.00	-		673.00	-
	693.00	-		693.00	-		693.00	-
7552.00	434.00	-	0.00	584.03	-	0.00	584.03	-
7552.00	433.04	-	0.00	584.02	-	0.00	584.02	-
7552.00	436.00	-	0.00	675.00	-	0.00	675.00	-
7552.00	440.00	-	0.00	881.01	-	0.00	881.01	-
7552.00	0.00	-	0.00	858.01	-	0.00	858.01	-
7552.00	0.00	-	0.00	858.03	-	0.00	858.03	-
7552.00		~~51.29~~	0.00		-	0.00		-
0.00	584.01	-	0.00	584.01	-	0.00	584.01	-

Total Expense		51.29
Less: Petty Cash Advance	110.03	
Amount to Be Reimbursed		51.29

Sue Steele (Employee Signature) 8·21·09 (Date) Tom Lichter (Approved By) 8/21/09 (Date)

PRICE RITE

Welcome to PriceRite
of University Ave

'OUR NAME SAYS IT ALL'

08/18/09 02:27pm S209 R14 T238 C104

****
* Regular Items *
****

4 @ 1.29	
LITTLE DEBBIE TOAS	5.16 F
3 @ 1.29	
LIL DEB CHEESE CRA	3.87 F
3 @ 1.29	
LITTLE DEBBIE PNB	3.87 F
2 @ 2.39	
APPLE EMPIR CEL3LB	4.78 F
3 @ 2.49	
JIMMY SMART CHC CH	7.47 F
TAX	0.00
**** BALANCE	25.15

********** Transaction Record **********
PriceRite of ROCHESTER, NY
Store # 209

Terminal: 14 Operator: 104
08/18/09 02:28pm 238
Acct Number: **********1516 SWIPED

Purchase: $ 25.15

RESPONSE CODE: approved
APPROVAL CODE: 900359

****

MASTER CARD	25.15
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 15
08/18/09 02:28pm 209 14 238 104

Ask the manager how our Price Plus
Club can save you money at Shoprite

YOUR CASHIER TODAY: Wanita

*** Now Hiring - Apply Today Online at
*** www.p[illegible]s.com**

Wegmans

1750 EAST AVENUE
ROCHESTER, NY 14610
(585) 244-7950

08/18/09 OP# 103277

2 @ 3.99	
W FYFGA WTR 24 PK	7.98 B
5 @ 2.69	
WPOP SPRK LEM 12PK	13.45 B
5 @ 0.60	
DP CONTAINER DEPOSIT	3.00 F
TAX	1.71
**** BALANCE	26.14
CASH	26.14
CHANGE	0.00

08/18/09 11:08am 18 14 265 103277

Wegmans pharmacy

$4 30-day prescriptions*

$10 90-day prescriptions*

Free antibiotics*

* Generics only, with Shoppers Club Card and prescription. See store or wegmans.com for list of items.

CUSTOMER COPY

Pretty Darn Quick Delivery Service, Inc. PO BOX 93027 ROCHESTER, NY 14692

Client Code: 3922 Invoice Number: I89810

Job # Date order time	Caller Ref # Received By	Pick-Up From	Deliver To	Base Charge	SURCHARGES	Total Charge
1674-086 08/31/09 1030a	tTAMARA 3.70 PAMELA MARSALLO/	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	ONT CTY IND DEVEL AGENCY 421 MONTGOMERY ST SYRACUSE	139.50	6.98 FU	146.48
		>>> Subtotal for Ref. Code: 3.70		870.02	146.48	
1672-227 08/20/09 0946a	DAWN 6974.01	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	SPOLETA CONSTRUCTION 7 VANAUKER ST ROCHESTER	7.69	0.38 FU 1.00 BX	9.07
		>>> Subtotal for Ref. Code: 6974.01		437.00	9.07	C
1673-042 08/25/09 0948a	WMARY PAT 7319.00/B. BURRI	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	TOWN OF GREECE DEPT OF PUBLIC 647 LONG POND RD ROCHESTER	14.07	0.70 FU	14.77
		>>> Subtotal for Ref. Code: 7319.00/B. BURRI 7319.14		437.00	14.77	S
1669-136 08/03/09 1123a	WMARY PAT 7319.13/AJ BELLA	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	LECHASE 300 TROLLEY BLVD ROCHESTER	11.52	0.58 FU	12.10
		>>> Subtotal for Ref. Code: 7319.13/AJ BELLAVIA		437.00	12.10	C
1673-424 08/27/09 0438p	WMARY PAT 7544.00/J. BOGGS	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	ROCH MUSEUM 657 EAST AVE ROCHESTER	7.69	0.38 FU	8.07
		>>> Subtotal for Ref. Code: 7544.00/J. BOGGS		437.00	8.07	A
1670-049 08/07/09 1056a	WMARY PAT 7552.00/S. STEEL	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	ART WALK OF ROCHESTER 179 ATLANTIC AVE ROCHESTER	7.69	0.38 FU	8.07
		>>> Subtotal for Ref. Code: 7552.00/S. STEELE		437.00	8.07	A
1673-004 08/25/09 0827a	WMARY PAT 7704.00/D. KOWAL	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	LECHASE CONSTRUCTION 300 TROLLEY BLVD ROCHESTER	11.52	0.58 FU	12.10
		>>> Subtotal for Ref. Code: 7704.00/D. KOWALIK		437.00	12.10	A
1671-850 08/18/09 0230p	WMARY PAT 7845.02/S. THOMP	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	U OF R PLANNING & PROJECTS 271 E RIVER RD ROCHESTER	11.52	0.58 FU	12.10
		>>> Subtotal for Ref. Code: 7845.02/S. THOMPSON		437.00	12.10	C
1673-046 08/25/09 0949a	TAMARRA 7848.45	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	WEGMANS FOOD MARKETS 100 WEGMANS MARKET S ROCHESTER	15.34 RU	0.77 FU	16.11
		>>> Subtotal for Ref. Code: 7848.45		437.00	16.11	
1672-332 08/20/09 0107p	TAMARA 7874.01	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	LECHASE 300 TROLLEY BLVD ROCHESTER	17.89 SR	0.89 FU	18.78
		>>> Subtotal for Ref. Code: 7874.01		437.00	18.78	S
1671-216 08/14/09 0846a	WMARY PAT 7938.45/M. SOREN	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	WEGMANS 100 WEGMANS MARKET S ROCHESTER	11.52	0.58 FU	12.10
		>>> Subtotal for Ref. Code: 7938.45/M. SORENSEN		437.00	12.10	
1672-830 08/24/09 1147a	WMARY PAT 7938.73/L. HANVE	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	WEGMANS 100 WEGMANS MARKET S ROCHESTER	17.89 SR	0.89 FU	18.78
		>>> Subtotal for Ref. Code: 7938.73/L. HANVEY		437.00	18.78	
1671-626 08/17/09 0343p	WMARY PAT 7938.74/.75/M. S	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	WEGMANS 100 WEGMANS MARKET S ROCHESTER	15.34 RU	0.77 FU	16.11
		>>> Subtotal for Ref. Code: 7938.74/.75/M. SORENSEN		437.00	16.11	

City of Rochester
Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER
590274

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	10	00	840	000	03244	15460319	P
N	99	006	50	00	840	971	08013	129936	P
N	99	007	07	00	840	859	03241	504170	P

TOTAL → 160,944.25

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208B
PIN NO. 4754.18 BA PROJ 7552.01
ESTIMATE NO. 1
UNIVERSITY AVE & ARTWALK II.

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $118,184.75
WATER SHARE $29,141.44
TRAFFIC SHARE $14,570.71

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Tom Lynch [signature]
(Claimant, agent or representative to sign here)

Project Manager 8/27/09
Title Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

[signature] 11-12-09
Authorized Departmental Officials Signature Date

Finance Department Use Only

08/27/09

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208B
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Estimate No. 1
B.A. Project # 7552.01

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 1 in the amount of $161,896.90 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Thomas W. Lichtenthal, P.E.
Project Manager

BMD:saa
encl.

STATE OF NEW YORK
DEPARTMENT OF TRANSPORTATION
ALBANY, N.Y. 12232
www.nysdot.gov

STANLEY GEE
ACTING COMMISSIONER

DAVID A. PATERSON
GOVERNOR

JUL 13 2009

Mr. James R. Buckley
Bergmann Associates, Inc.
28 East Main Street
200 First Federal Plaza
Rochester, New York 14614

July 8, 2009

Dear Mr. Buckley,

Overhead Billing Rate - FYE – 12/31/2008

We recently received current overhead information based on a review of the CONR 385 submitted for FYE – 12/31/2008.

Based on that information, provisional overhead rates have been approved. The Combined overhead rate is 152 %, the Office overhead rate is 154 % and the Field overhead rate is 128 %. If these rates are lower than or equal to the "NOT TO EXCEED" overhead rates established in a contract with the New York State Department of Transportation, you may use these provisional rates for billing purposes, for the referenced period, and for future periods, until superseded by rates established by preaward audit, post audit or until CONR 385 billing rates are issued for a subsequent period.

These submitted rates have not been audited and no audit assurances are provided. This letter is intended solely for your use, the use of the Department and prime consultants you may be working with in connection with Department agreements and should not be used by any other party or for other purposes.

The provisional overhead billing rates are subject to post audit prior to final payment for completed work.

Sincerely,

Bruce P. Lombardi
for William A. Howe

Digitally signed by Bruce P. Lombardi for William A. Howe
DN: CN = Bruce P. Lombardi for William A. Howe, C = US, O = NYS Department of Transportation, OU = Office of Contract Management
Date: 2009.07.08 10:40:03 -04'00'

William A. Howe
Director, Office of Contract Management

WH:BPL

cc: L. Zinzow, Contract Audit Bureau w/ CONR 385, 1st Floor

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No. 1

Period: 1/1/2009 to 8/4/2009 Estimate No. 1

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES: (DTL BERGMANN)					
A. Final Design and Contract Documents	$118,729.00	$0.00	$24,966.39	$24,966.39	$93,762.61
B. Advertise, Bidding and Award	$2,135.00	$0.00	$0.00	$0.00	$2,135.00
C. Construction Support	$16,744.00	$0.00	$0.00	$0.00	$16,744.00
TOTAL I -	$137,608.00	$0.00	$24,966.39	$24,966.39	$112,641.61
II. OVERHEAD ALLOWANCE BERGMANN	$217,420.00	$0.00	$38,448.24	$38,448.24	$178,971.76
IV. FIXED FEE BERGMANN	$42,700.00	$0.00	$7,609.76	$7,609.76	$35,090.24
III. REIMBURSABLE EXPENSES:					
BA Expenses	$44,627.00	$0.00	$1,403.46	$1,403.46	$43,223.54
Subconsultants:					
Shumaker Engineers	$79,993.00	$0.00	$0.00	$0.00	$79,993.00
William Cochran Studios	$293,766.00	$0.00	$89,469.05	$89,469.05	$204,296.95
TOTAL III:	$418,386.00	$0.00	$90,872.51	$90,872.51	$327,513.49
TOTAL I THRU IV:	$816,114.00	$0.00	$161,896.90	$161,896.90	$654,217.10
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL III:	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL I,II & III:	$871,280.00	$0.00	$161,896.90	$161,896.90	$709,383.10

	73.00% Street Share	18.00% Water Share	9.00% Traffic Share	100.00% Totals
Total Contract	$636,034.40	$156,830.40	$78,415.20	$871,280.00
This Period	$118,184.75	$29,141.44	$14,570.71	$161,896.90
To Date	$118,184.75	$29,141.44	$14,570.71	$161,896.90
Remaining in Contract	$517,849.65	$127,688.96	$63,844.49	$709,383.10

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208B Estimate No. 1
BA Project No. 7552.01
Work Period (this est.) From: 01/01/09 To: 08/04/09

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $871,280
Current Contract Amount $871,280
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$0.00	
2. Work reported on this estimate	~~$161,896.90~~ $160,944.25	
3. Total work reported to date (must equal page 2)	~~$161,896.90~~ $160,944.25	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	~~$161,896.90~~ $160,944.25	
7. Previous payments	$0.00	
8. Payment requested or processed	~~$161,896.90~~ $160,944.25	

CERTIFICATION BY CONSULTANT

I, Thomas W. Lichtenthal, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

08/27/09 (Date) Tom Lichtenthal (Signature)

CERTIFICATION BY DEPARTMENT

I, Paul R. Way (Name), do hereby certify that I am the Project Manager (Title)
Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ 160,944.25 can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

11-12-09 (Date) Paul R. Way (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 1

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$161,896.90	$0.00	$161,896.90	$871,280.00	$709,383.10
TOTAL	$161,896.90	$0.00	$161,896.90	$871,280.00	$709,383.10
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$161,896.90	$0.00	$161,896.90	$871,280.00	$709,383.10

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 1
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.01
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $871,280

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$24,966.39	$0.00	$24,966.39
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$1,403.46	$0.00	$1,403.46
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 154.00%	$38,448.24	$0.00	$38,448.24
SUBTOTAL	$64,818.09	$0.00	$64,818.09
II FIXED OR NET FEE MAXIMUM PAYABLE: $42,700	$7,609.76	$0.00	$7,609.76
II SUBCONSULTANT 1 - Shumaker Engineers	$0.00	$0.00	$0.00
II SUBCONSULTANT 2 - William Cochran Studios	$89,469.05	$0.00	$89,469.05
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$161,896.90	$0.00	$161,896.90
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$161,896.90	$0.00	$161,896.90

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $42,700.00

Total Basic Services to Date (Item I + III)	$63,414.63
Fixed Fee	12%
Total Fixed Fee to Date	$7,609.76
Less Previous Billed Fixed Fee	$0.00
Total Fixed Fee Due This Invoice	$7,609.76

August 27, 2009
Project No: 007552.01
Invoice No: 0063187

CITY OF ROCHESTER
DEPARTMENT OF ENVIRONMENTAL SERVICES
30 CHURCH STREET, CITY HALL, RM 300B
ATTN: JAMES R. MCINTOSH, P.E.
ROCHESTER NY 14614-1290

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
DESIGN PHASES V-VI
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208B
AUTHORIZING ORDINANCE 2009-156

Professional Services: from January 1, 2009 to August 4, 2009

Professional Personnel

	Hours	Rate	Amount
SR. PROJECT ENGINEER VII			
JOHNS, MARK	17.50	52.89	925.58
JOHNS, MARK	15.50	53.89	835.30
LICHTENTHAL JR., THOMAS	133.00	43.40	5,772.20
LICHTENTHAL JR., THOMAS	52.00	45.40	2,360.80
SENIOR ENGINEER V			
CROCE, MICHAEL T.	5.00	37.40	187.00
VANKERKHOVE, JOSEPH	4.00	37.69	150.76
DESIGN ENGINEER III			
BOGGS, JAMES F.	1.00	34.33	34.33
JUNIOR ENGINEER II/I			
LESTER, MARK L.	4.00	25.79	103.16
LESTER, MARK L.	1.00	26.79	26.79
MEYER, MATTHEW	39.00	23.56	918.84
SCHILLER, ROBERT J	63.00	25.00	1,575.00
SENIOR DESIGNER IV			
PAXSON, SIDNEY	85.00	34.34	2,918.90
PAXSON, SIDNEY	5.00	35.54	177.70
TEGLER, DAVID	6.50	35.73	232.25
ENGINEERING TECHNICIAN I			
CORKER, ELIZABETH	11.00	18.70	205.70
CORKER, ELIZABETH	19.00	19.30	366.70
CREIGHTON, SEAN	2.50	16.00	40.00
STEELE, SUE	278.00	19.78	5,498.84
STEELE, SUE	120.50	21.88	2,636.54
Totals	862.50		24,966.39

Period Ending: 08/04/09

Bergmann Associates

DATE: 08/27/09
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
6/24/2009	Thomas Lichtenthal - Dinner Prior to Public Meeting at 7 pm - for Design Team - with receipt	$77.35	
6/25/2009	Thomas Lichtenthal - Dinner Prior to Public Meeting at 7 pm - for TWL only - with receipt	$4.51	
	0 miles @ .55/mile	$0.00	
	Total Travel and Subsistence:		$81.86
Reproduction:			
05/27/09	Avalon Document Service	$166.05	
07/31/09	IKON Office Solutions	$874.80	
	Total Reproduction		$1,040.85
Miscellaneous Costs:			
06/24/09	Nolan's Rental Inc. - Chair Rental for Public Meeting	$280.75	
	Total Misc.		$280.75
Postage			
		$0.00	
	Total Postage		$0.00

Prevailing Wage:

Prev. Wage Rate	Regular Rate	Difference	Hours	
$0.00	$0.00	$0.00	-	$0.00
$0.00	$0.00	$0.00	-	$0.00

Prevailing Wage Supplemental Benefit:

Hours	Rate	
-	$0.00	$0.00
-	$0.00	$0.00

Total Prevailing Wage Differentials	$0.00
TOTAL DIRECT NON-SALARY COSTS	$1,403.46

Sub-Contractor Costs:

	$0.00	
TOTAL SUB-CONTRACTOR COSTS		$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Monroe County Contract No. 031208B
Bergmann Associates BA Project No. 7552.01

Estimate No. 1

Period Ending: 08/04/09

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3+4) (5)	ORIGINAL BUDGET (6)	(7)	(8)	(9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5/10) (13)
Task 1-5A	Add'l Phas I-IV - Detailed Highway Design - Prel.	$13,954.08	$0.00	$13,954.08	$23,887.92	$37,842.00	$37,842.00	$0.00	$0.00	$0.00	$37,842.00	$0.00	36.9%	100.0%
Task 5B	Detailed Highway Design - Final	$0.00	$0.00	$0.00	$34,387.00	$34,387.00	$34,387.00	$0.00	$0.00	$0.00	$34,387.00	$0.00	0.0%	100.0%
Task 6 and 9	PS&E	$0.00	$0.00	$0.00	$13,624.00	$13,624.00	$13,624.00	$0.00	$0.00	$0.00	$13,624.00	$0.00	0.0%	100.0%
Task 7,8 and 12	Art Selection, Public Participation, Proj Mgmt	$11,012.31	$0.00	$11,012.31	$21,863.69	$32,876.00	$32,876.00	$0.00	$0.00	$0.00	$32,876.00	$0.00	33.5%	100.0%
Task 10	Bidding Phase Services	$0.00	$0.00	$0.00	$2,135.00	$2,135.00	$2,135.00	$0.00	$0.00	$0.00	$2,135.00	$0.00	0.0%	100.0%
Task 11	Construction Support Services	$0.00	$0.00	$0.00	$16,744.00	$16,744.00	$16,744.00	$0.00	$0.00	$0.00	$16,744.00	$0.00	0.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$24,966.39	$0.00	$24,966.39	$112,641.61	$137,608.00	$137,608.00	$0.00	$0.00	$0.00	$137,608.00	$0.00	18.1%	100.0%
	Overhead	$38,448.24	$0.00	$38,448.24	$173,468.08	$211,916.32	$217,420.00	$0.00	$0.00	$0.00	$217,420.00	$5,503.68	18.1%	97.5%
	Fixed Fee	$7,609.76	$0.00	$7,609.76	$35,090.24	$42,700.00	$42,700.00	$0.00	$0.00	$0.00	$42,700.00	$0.00	17.8%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$71,024.39	$0.00	$71,024.39	$321,199.93	$392,224.32	$397,728.00	$0.00	$0.00	$0.00	$397,728.00	$5,503.68	18.1%	98.6%
	Out-of-Pocket Expense	$1,403.46	$0.00	$1,403.46	$43,223.54	$44,627.00	$44,627.00	$0.00	$0.00	$0.00	$44,627.00	$0.00	3.1%	100.0%
	Sub-Contractor Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Consultant Costs - Shumaker Engineers	$0.00	$0.00	$0.00	$79,993.00	$79,993.00	$79,993.00	$0.00	$0.00	$0.00	$79,993.00	$0.00	0.0%	100.0%
	Sub-Consultant Costs - William Cochran Studios	$89,469.05	$0.00	$89,469.05	$204,296.95	$293,766.00	$293,766.00	$0.00	$0.00	$0.00	$293,766.00	$0.00	30.5%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$161,896.90	$0.00	$161,896.90	$648,713.42	$810,610.32	$816,114.00	$0.00	$0.00	$0.00	$816,114.00	$5,503.68	20.0%	99.3%

MAXIMUM AMOUNT PAYABLE $871,280.00

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

CONSULTANT PROGRAM MANAGER

Name: Thomas W. Lichtenthal, P.E.
Title: Project Manager
Date: 08/27/09

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No: 1

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate	This Estimate
			N/A	8/27/2009

Period: 1/1/2009 to 8/4/2009

Work Accomplished This Period:

The main focus of work for this period was to finalize the Design Report and obtain design approval of the project. During this period we also conducted several planning meetings with the steering committee, NOTA stakeholder committee and public meetings to begin the detailed design of the project.

Schedule Statement:

The project schedule is currently on schedule to deliver the PSE plans by the February 15, 2010 deadline.

Budget Statement:

The project is currently within budget.

Description of Upcoming Work:

- Complete the design workshops, lecture series and artist workshops
- Prepare for attend Steering committee, NOTA Stakeholder and public meetings
- Begin preparing the preliminary plans for the project
- Set Right of Way take lines
- Begin the artist selection process

Items needed from City of Rochester:

- Nothing at this time.

AUG - 4 2009

Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
301.696.2839 • EIN 56-2324730

Labor $63,217.50
Non-Salary ~~$9,314.55~~ 9,186.55
TOTAL ~~$72,532.05~~ 72,404.05

Date: July 21, 2009

To: Bergmann Associates ATTN: Brian Dougherty
200 First Federal Plaza
289 East Main Street
Rochester, NY 14614

Invoice for Work completed ~~December 2008~~ January 2009 through July 17, 2009:

ARTWalk 2	Original Contract	Previous Invoices	Billing Now	Left in Contract
7/17/09	$293,766	$0	~~$72,532.05~~ $72,404.05	$221,223.95

Vendor No.
Invoice No.
A/P Code
Project Dept No. 7552.01
G/L Code
Approved

$72,532.05
– parking –128.00
$72,404.05

Work completed during this period:

- emails, phone calls, internal meetings
- 2 Interactive Design Workshops (Art Options and Sidewalks)
  - develop processes and materials
  - work with design team to execute
  - photo documentation
  - evaluate data
- 1 Knowledge Exchange (Mission and Vision): process, materials, work with design to to execute. Evaluate data.
- Unifying vision
- MAG artist selection/Icon Artist – nearly complete
- Artist Selection Process – developed & written
- Universal RFQ – begun
- Art Call Dissemination Plan – completed
- Criteria for Jurors – completed
- Fabrication Roster – completed
- PR Outline – completed
- Attended meetings: 9 steering committee, 2 NOTA Stakeholder, 1 neighborhood meeting, individual meetings with Bridging Neighborhoods, Linda Rock, Writers & Books, memorial Art Gallery, School of the Arts, Visual Studies Workshop[, Village Gate, Anderson Alley/Fabrics and Findings Building
- Create Public Participation Plan
- Brainstorm for, review and edit web site.

Thank you! Please remit within 10 days to Studio William Cochran at above address.

Please provide $15,000 advance on payment per discussion w/ Jim B. on 8/3/09 TW

approved TW 8/3/09 project #7552.01

Studio William Cochran - Staffing
Work Completed ~~Dec. 2008~~ thru July 17, 2009
Jan, 2009

ASCE (A) OR NICET (N) JOB TITLE GRADE	TASKS 1.a.14	3.a.13	5	6.A	6.B	6.C	6.D	6.E	6.F	6.G	6.H	6.I	6.J	6.K	6.L	6.M	6.N	6.O	7.00	7.A	7.B	7.C	7.D	7.E	7.F	7.G	7.H	7.I	7.J	Total Hours	Average Hourly Rate	Direct Technical Labor
Sr. Artist	0	0	0	40	30	160	2	8	0	0	0	18	0	15	0	0	8	10	0	5	12	2	16	10	3	0	0	0	0	338.50	$125.00	$42,312.50
Public Participation Specialist	0	0	0	15	19	20	0	16	0	0	0	22	0	5	0	0	10	10	20	5	7	2	45	6	8	4	0	0	5	219.00	$85.00	$18,615.00
Office assistant	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0	2			0	0	0	10	0	0	0		0		18.00	$25.00	$450.00
Graphic Designer/Architectural re	0	0	0	0	11																		5		0	0				16.00	$30.00	$480.00
Coordinator	0	0	0	15	8	10						9	0			0			0	0	4	0	12	5	0	3			2	68.00	$20.00	$1,360.00
N/A																														0.00	$0.00	$0.00
N/A																														0.00	$0.00	$0.00
N/A																														0.00	$0.00	$0.00
N/A																														0.00	$0.00	$0.00
N/A																														0.00	$0.00	$0.00
N/A																														0.00	$0.00	$0.00
N/A																														0.00	$0.00	$0.00
TOTAL:	0	0	0	70	68	190	2	30	0	0	0	49	0	20	0	0	20	20	20	10	22.5	4	88	21	11	7	0	0	7	659.5		$63,217.50
																																$95.86

TASKS

1.a.14	Preliminary Design Artwalk elements
3.a.13	Advanced Design Artwalk elements
5	Final Design Artwalk elements
6.A	Unifying vision
6.B	Art Options
6.C	Process for Art Selection
6.D	Write calls for Art
6.E	Develop dissemination plan for art calls
6.F	Administer art calls
6. G	Coalate art calls
6.H	develop art jury pool
6. I	develop criteria for jury
6.J	administer /facilitate art jury
6.K	Uphold best parctices in public art
6.L	Manage legal contracts with artists
6.M	Manage and oversee artwork fabrication
6.N	Develop art durablity criteria
6.O	Create inventory of potential art fabricaitors
7	Develop PR Plan
7.A	Steering committee meetings
7.B	NOTA Stakeholder meetings
7.C	Neighborhood public meetings
7.D	Design Charettes
7.E	Educational Lecture Series
7.F	Public Paricipatory Process
7.G	School/Student Involvement
7.H	Local and Emerging Artist Workshop
7.I	Project Funding Presentations
7.J	Project Website

Exhibit B, Page 8

Studio William Cochran - Staffing
Direct Expenses Completed ~~Dec. 2008~~ thru July 17, 2009
Jan, 2009

1. Travel, Lodging and Sustenance - See below - Also included in Total for this Page

# of people	nights	date	airfare	taxi	lodging	per diem	~~parking~~		
1	2	5/19-21/2009	$273.20	$24.00	$264.70	$90.00	~~$16.00~~	$651.90	$668
1	1	6/9-10/2009	$331.20	$24.00	$60.00	$45.00	~~$25.00~~	460.20	$480
2	5	6/21-26/2009	$773.40	$24.00	$300.00	$540.00	~~$46.00~~	1637.40	$1,683
2	5	7/12-17/2009	$696.40	$24.00	$300.00	$540.00	~~$46.00~~	1560.40	$1,606
							TOTAL TRAVEL, LODGING, & SUBSISTENCE:		~~$4,437.90~~
								$4,309.90	

2. Subcontractor

Lecturer	0 @	1,000.00	$0
Intellectual prope	0 hours	225.00	$0
Via Partnership	30 hours	140.00 (fabricator contacts, Artist Register Support, durability criteria,	$4,200
curriculum speci	0 @	300.00	$0
art integration	0	2,500.00	0
RHS Grant	0	5,000.00 this is minimal	$0
Calligrapher	0	5,000.00	$0
		TOTAL SUBCONTRACTORS:	$4,200.00

3. Reproduction, Drawings & Reports

Color on cardstc	81/2 x 11	52	Copies	$1.30	per sheet	$67.60
color	8.5 x 11	195	Copies	$0.99	per sheet	$193.05
oversize color		104	Copies	$4.00	per square foot	$416.00
oversize bw		0	Copies	$2.00	per square foot	$0.00
					TOTAL REPRODUCTION, DRAWINGS & REPORTS:	$676.65

4. Miscellaneous Costs

tabletop booth	$0	
digital recorders	$0	
transcription kit	$0	
promo materials by AW	$0	$5000 for AW
videography for talks (5 lectures + 3 public m	Bergmann, in-house	
PSA recording	$0	
Café Fees	$0	artist roster online service
Telephone	$ -	
Postage and Deliveries	$ -	
Supplies and Miscellaneous	$ -	
	TOTAL MISCELLANEOUS COSTS:	$0
	TOTAL COSTS:	~~$9,314.55~~

$9186.55

* Parking & Taxi — no receipts available

Exhibit B, Page 9
Studio William Cochran - Summary
Work Completed ~~Dec. 2008~~ thru July 17, 2009
Jan, 2009

		TOTAL
Item IA, Direct Technical Salaries (estimated) subject to audit		$63,217.50
Item IB, Direct Technical Salaries Premium Portion audit (estimate)		$0.00
Item II, Direct Non-Salary Cost (estimated) subject to audit		$ 9,186.55 ~~$9,314.55~~
Item II Direct Non-Salary Cost (estimated) (Sub-Contractor Cost)		$0.00
Item III, Overhead Estimated subject to audit	(Overhead in DTL Hourly Rate)	$0.00
Item IV, Fixed Fee (negotiated)	(Fixed Fee in DTL Hourly Rate)	
Item II Direct Non-Salary Cost (estimated) subject to audit (Sub-Consultant Cost)		$0.00
Total Estimated Cost:		~~$72,532.05~~ $ 72,404.05

6 Gibbs Street • Rochester, NY

Date: July 17, 2009

Room Rented to:
Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
301.696.2839

Dates	# of nights	$ per night	Total
6/9 – 6/10/2009	1	60	$ 60
6/21 – 6/26/2009	5	60	$300
7/12 – 7/17/2009	5	60	~~$300~~
		Total	$660

Please remit within 30 days to:
Thomas Kroon
6 Gibbs Street
Rochester, NY

Thank you . . . Come Again!

Via Partnership, LLP P.O. Box 23167 St. Louis, MO 63156 tel: 314-664-5902 fax: 314-664-5908 email: art@viapartnership.com

ROCHESTER ARTWALK
ARTIST SELECTION PROCESS MANAGEMENT
June 4, 2009

TASKS	APPROXIMATE HOURS
Task 1: Create an inventory of fabricators as a resource for artists.	8
Task 2: Research options for an online, password protected Artist Roster of prequalified artists from which shall be commissioned most artworks for this project.	4
Task 3: Develop the national dissemination plan for Calls for Entry.	2
Task 4: Develop durability criteria and maintenance program guidelines.	4
Task 5: Develop prototype Universal RFQ	6
Task 6: Develop jury process and criteria.	2
Task 7: Recommend possible artists for MAG projects.	4
Total Hours	30
Total Fees (@$140/hour)	$4200

Firefox File Edit View History Bookmarks Tools Window Help (0:20) Tue 11:13 AM

AirTran Reservations - Itinerary

https://tickets.airtran.com/ViewItinerary.aspx

flight details

Departing: Tuesday, May 19, 2009 — **$111.00 - Coach**

Baltimore/Washington, MD (BWI) 9:20 PM	**to Rochester, NY (ROC)** 10:29 PM	**Flight 53**

Returning: Thursday, May 21, 2009 — **$111.00 - Coach**

Rochester, NY (ROC) 6:09 PM	**to Baltimore/Washington, MD (BWI)** 7:20 PM	**Flight 876**

passengers and seat assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
WILLIAM COCHRAN	8380022083	17A	21C

contact information

SUITE 107
6 W DRUID HILLS DR
ATLANTA, GA 30329
United States of America

800 (All)

pricing

Total for 1 passenger (full detail)

Fare price:	$206.52
Taxes/fees:	$36.68
Service fees:	$30.00
Total price:	**$273.20**

payments

Payment via Credit Card
Form of payment: American Express
Payment status: Confirmed
Payment amount: $15.00

Payment via Credit Card
Form of payment: MasterCard
Payment status: Confirmed
Payment amount: $15.00

Payment via Cash/Check
Form of payment: TA
Payment status: Confirmed
Payment amount: $243.20

terms and conditions

Firefox File Edit View History Bookmarks Tools Window Help (0:18) Tue 11:14 AM

AirTran Reservations - Itinerary

https://tickets.airtran.com/ViewItinerary.aspx

flight details

Departing: Tuesday, June 09, 2009 — **$79.00 - Coach**

Baltimore/Washington, MD (BWI) 12:43 PM	**to Rochester, NY (ROC)** 1:50 PM	Flight 486

Returning: Wednesday, June 10, 2009 — **$156.00 - Coach**

Rochester, NY (ROC) 6:09 PM	**to Baltimore/Washington, MD (BWI)** 7:20 PM	Flight 876

passengers and seat assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
WILLIAM COCHRAN	8380022083	18C	16F

contact information

SUITE 107
6 W DRUID HILLS DR
ATLANTA, GA 30329
United States of America

800 (Alt)

pricing

Total for 1 passenger (full detail)

Fare price:	$218.61
Taxes/fees:	$37.59
Change fees:	$75.00
Total price:	$331.20

payments

Payment via Credit Card
Form of payment: American Express
Payment status: Confirmed
Payment amount: $75.00

Payment via Cash/Check
Form of payment: TA
Payment status: Confirmed
Payment amount: $157.00

Payment via Cash/Check
Form of payment: TA
Payment status: Confirmed
Payment amount: $99.20

terms and conditions

Fare Restrictions

Firefox File Edit View History Bookmarks Tools Window Help (0:15) Tue 11:14 AM

AirTran Reservations - Itinerary

https://tickets.airtran.com/ViewItinerary.aspx

flight details

Departing: Sunday, June 21, 2009 — **$254.00 - Coach**

Baltimore/Washington, MD (BWI) 4:35 PM	to Rochester, NY (ROC) 5:45 PM	Flight 480

Returning: Friday, June 28, 2009 — **$84.00 - Coach**

Rochester, NY (ROC) 6:20 PM	to Baltimore/Washington, MD (BWI) 7:30 PM	Flight 402

passengers and seat assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
William Mark Cochran	8380022083	1F	24F
Teresa Sue Cochran		1D	24E

contact information

William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
United States of America

wmcochran@comcast.net
2402851222 (Tel)
3016962839 (Alt)

pricing

Total for 2 passengers (full detail)

Fare price:	$628.84
Taxes/fees:	$89.56
Service fees:	$55.00
Total price:	**$773.40**

payments

Payment via Credit Card
Form of payment: American Express
Payment status: Confirmed
Payment amount: $55.00

Payment via PayPal
Payment status: Confirmed
Payment amount: $718.40

terms and conditions

Fare Restrictions

Coach

- Y Fare Class
- Coach Class Fare
- Non-refundable

Firefox File Edit View History Bookmarks Tools Window Help (0:14) Tue 11:15 AM

AirTran Reservations - Itinerary

https://tickets.airtran.com/ViewItinerary.aspx

Google

flight details

Departing: Sunday, July 12, 2009 — **$156.00 - Coach**

Baltimore/Washington, MD (BWI) 4:35 PM	**to Rochester, NY (ROC)** 5:45 PM	**Flight 480**

Returning: Friday, July 17, 2009 — **$116.00 - Coach**

Rochester, NY (ROC) 2:23 PM	**to Baltimore/Washington, MD (BWI)** 3:33 PM	**Flight 490**

passengers and seat assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
Teresa Sue Cochran	1310021372	11F	19E
William Mark Cochran	8380022083	11E	19F

contact information

Teresa Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
United States of America

teresa.cochran@comcast.net
240.285.1222 (Tel)
240.285.1221 (Alt)

pricing

Total for 2 passengers (full detail)

Fare price:	$506.06
Taxes/fees:	$80.34
Service fees:	$110.00
Total price:	**$696.40**

payments

Payment via Credit Card
Form of payment: American Express
Payment status: Confirmed
Payment amount: $55.00

Payment via Credit Card
Form of payment: American Express
Payment status: Confirmed
Payment amount: $55.00

Payment via PayPal
Payment status: Confirmed
Payment amount: $586.40

terms and conditions

Strathallan Hotel

550 EAST AVE

ROCHESTER, NY 14607

Telephone: (585)461-5010 Fax: (585)461-3387

May 21, 2009
8:19 am

William Cochran
7192 Medel Brook Drive
Frederick, MD 21702

Account #: 33533
Room Number: 314
Rate: $116.10
Pay Method: MC1136

Arrival Date: Tuesday, May 19, 2009
Departure Date: Thursday, May 21, 2009

Member #:

Date	Department	Reference	Voucher	Room	Debit	Credit
05/19/09	ROOM POSTINGS	Auto Posted		314	$116.10	
05/19/09	RM 8% SALES TAX	Auto Posted		314	$9.29	
05/19/09	RM 6% LODGING T/	Auto Posted		314	$6.97	
05/20/09	Market Postings	h20		314	$1.25	
05/20/09	ROOM POSTINGS	Auto Posted		314	$116.10	
05/20/09	RM 8% SALES TAX	Auto Posted		314	$9.29	
05/20/09	RM 6% LODGING T/	Auto Posted		314	$6.97	

Balance: $265.97

I agree that my liability for all charges is not waived

Signature _____

Say $264.70

Est #2

AUG 27 2009

STUDIO WILLIAM COCHRAN
7192 MEADOWBROOKE DRIVE
FREDERICK, MD 21702
301.696.2839
EIN 56-2324730

Vendor No.
Invoice No.
A/P Code
Project Dept No. 91552.01
G/L Code 410
Approved

Date: August 4, 2009

To: Bergmann Associates ATTN: Brian Dougherty
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

Invoice for:	Left in contract	Billed Priviously	**Billing Now**
Artwalk II – DD: July 18 – August 4, 2009 Emails, phone calls, internal meetings 2 Interactive Design Workshops – Final Reports Completed Knowledge Exchange – Final Report Completed MAG artist selection Icon Artist – complete MAG selection of other artists - progress Universal RFQ – begun ARTWalk elements – preliminary design – progress Art Options – complete Art Selection progress - progress Art Durability Criteria - progress PR Plan - progress Public Participation – progress School/Student involvement – progress	~~$184,607~~	$63,217.50	**$17,065**
Other direct costs		4,876.65	**0**
Travel	~~19,690.10~~	4,309.90	**0**
TOTAL	~~**221,362.00**~~ $204,296.95	**72,404.05**	**$17,065**

Thank You!! • Please remit within 10 days to Studio William Cochran at above address.

Cumulative Total To Date $89,469.05

Studio William Cochran - Staffing
Completed by July 17, 2009
PIN 4754.18, P.C. No. 08101
City of Rochester, NY

ASCE (A) OR NICET (N) JOB TITLE GRADE	TASKS 1.a.14	3.a.13	5	6.A	6.B	6.C	6.D	6.E	6.F	6.G	6.H	6.I	6.J	6.K	6.L	6.M	6.N	6.O
Sr. Artist	50	0	0	0	10	10	0	0	0	0	0	0	0	0	0	0	2	0
Public Participation Specialist	27	0	0	0	6	8	0	0	0	0	0	0	0	0	0	0	8	0
Office assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Graphic Designer/Architectural re	0	0	0	0	0	0						0						
Coordinator	5	0	0	0	1	0						0	0			0		
N/A																		
N/A																		
N/A																		
N/A																		
N/A																		
N/A																		
N/A																		
TOTAL:	82	0	0	0	17	18	0	0	0	0	0	0	0	0	0	0	10	0
HOURS LEFT:	193	255	255	0	0	82	26	0	25	10	40	0	125	0	85	180	0	0

TASKS

1.a.14	Preliminary Design Artwalk elements	6. G	Coalate art calls
3.a.13	Advanced Design Artwalk elements	6.H	develop art jury pool
5	Final Design Artwalk elements	6. I	develop criteria for jury

Studio Wil

7.00	7.A	7.B	7.C	7.D	7.E	7.F	7.G	7.H	7.I	7.J	Total Hours	Average Hourly Rate	Direct Technical Labor
2	0	0	0	8	0	0	0	0	0	0	82.00	$125.00	$10,250.00
1	0	0	0	9	6	2	2	6	0	0	75.00	$85.00	$6,375.00
	0	0	0	0	0	0	0		0		0.00	$25.00	$0.00
				0		0	0				0.00	$30.00	$0.00
0	0	0	0	12	0	2	2			0	22.00	$20.00	$440.00
											0.00	$0.00	$0.00
											0.00	$0.00	$0.00
											0.00	$0.00	$0.00
											0.00	$0.00	$0.00
											0.00	$0.00	$0.00
											0.00	$0.00	$0.00
											0.00	$0.00	$0.00
3	0	0	0	29	6	4	4	6	0	0	179		$17,065.00
27	14	42.5	4	0	10	275	99	10	40	52			$95.34

	7	Develop PR Plan
7.A		Steering committee meetings
7.B		NOTA Stakeholder meetings
7.C		Neighborhood public meetings

6.A	**Unifying vision**
6.B	**Art Options**
6.C	**Process for Art Selection**
6.D	**Write calls for Art**
6.E	**Develop disemination plan for art calls**
6.F	**Administer art calls**
6.J	**administer /facilitate art jury**
6.K	**Uphold best parctices in public art**
6.L	**Manage legal contracts with artists**
6.M	**Manage and oversee artwork fabrication**
6.N	**Develop art durablity criteria**
6.O	**Create inventory of potential art fabricaitors**

7.D	**Design Charettes**
7.E	**Educational Lecture Series**
7.F	**Public Paricipatory Process**
7.G	**School/Student Involvement**
7.H	**Local and Emerging Artist Workshop**
7.I	**Project Funding Presentations**
7.J	**Project Website**

AVALON
DOCUMENT SERVICES™
UTICA · SYRACUSE · ROCHESTER · BUFFALO

Invoice

ALL MAJOR CREDIT CARDS ACCEPTED

DATE	INVOICE #
5/27/2009	RMAY09329

BILL TO	Ordered By:
Bergmann Associates 200 First Federal Plaza 28 East Main St. Rochester, NY 14614	Tom L. 7552.00 JUN 10 2009

Client Ref. #	TERMS	DUE DATE	REP	Invoiced By
See Above	Net 15 Days	6/11/2009	MB	TDB

DESCRIPTION	QTY	AMOUNT
305 Original Size Documents x 6 Copy Sets (.05 / pg)	1,830	91.50T
25 Original 11"x17" Documents x 6 Same Size Copy Sets (.11 / pg)	150	16.50T
3 Original Color Documents x 6 Color Copy Sets (.375 / pg)	18	6.75T
5 Original 11"x17" Color Documents x 6 Same Size Color Copy Sets (.70 / pg)	30	21.00T
12 Sheets of Cardstock (.25 / sheet0	12	3.00T
6 Books GBC Bound ($2.50 / bind)	6	15.00T
Monroe County-8.0%		12.30

Vendor No. 1494
Invoice No.
A/P Code
Project Dept No. (G) 7552.0
G/L Code 439
Approved attached

√approved Tue

Quality First! Thank you for choosing Avalon!

Total $166.05

Tax ID # 14-1821550

BBB

Please Pay From This Invoice!

Avalon Document Services • 901 North State Street • Syracuse, New York 13208
Phone: 315-471-3333 • Fax: 315-471-3334

Authorized Copy Provider ONONDAGA COUNTY BAR ASSOCIATION 1875

IKON Document Efficiency At Work. A RICOH COMPANY

INVOICE

Invoice #	ROC09070147
Invoice Date:	07/31/2009
Due Date:	08/10/2009
Terms:	Net 10 Days
Customer Code:	ROC-BERG
Natl ID:	76767

IKON Office Solutions - Rochester, NY
Phone (585) 262-3130 Fax:
Federal ID: 230334400

BILL TO:
BERGMANN ASSOCIATES
28 EAST MAIN STREET
ROCHESTER, NY 14614

SHIP TO:
BERGMANN ASSOCIATES
28 EAST MAIN STREET
ROCHESTER, NY 14614

RECEIVED
AUG 3 - 2009
BY:

Attn: Sue Steele

Price using: STANDARD Price

Reference / Case #	Reference 2	Reference 3	Account Manager
7552.00			Frank Tumminia

Sales Order	Order Date	Ordered By	Quantity	Unit Price		Extension
SO-0906-0100	**06/22/2009**	**Sue Steele - BERGMANN ASSOCIATES**				
		Oversize B&W (sq/ft)	**90.00**	**2.0000**		**180.00**
		Laminating - Hot (sq ft)	**90.00**	**7.0000**		**630.00**

Vendor No. 6034
Invoice No.
A/P Code
Project Dept No. 7552.00
G/L Code 435
Approved

Proj. No. 7552
Org. INV
Enc.
Full Copy S. Steele
Copies to

Approved Tue

Please Pay From This Invoice

Customer's duly authorized signature below is an agreement that the above-described work has been received and accepted by Customer. Customer assures payment of this invoice within 10 days. Interest at the rate of the lesser of 1.5% per month or the maximum legal rate will be charged on invoices not paid within 10 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.

Taxable Sales:	810.00
Sales Tax:	64.80
Non-Taxable:	0.00
Postage:	0.00
Delivery:	0.00
PAY THIS AMOUNT	**$ 874.80**

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO

Received and Accepted by: M. Schutt Date: 7/31/09

Please pay from this copy. The party named on this bill is held responsible for payment!

Payment From:
BERGMANN ASSOCIATES
28 EAST MAIN STREET
ROCHESTER, NY 14614

Amount Enclosed
$

Invoice: ROC09070147
Invoice Date: 07/31/2009
Due Date: 08/10/2009
Customer Code: ROC-BERG
Natl ID: 76767

Please Remit To:
IKON Office Solutions
LDS Great Lakes District - ROC
1600 Solutions Center
Chicago, IL 60677-1005

PAY THIS AMOUNT $ 874.80

INVOICE

Nolan's RENTAL INC.

Your Complete Party Rental Center
www.nolansrental.com

80 Sovran Drive, Webster New York 14580
(585) 787-2555 Fax: (585) 787-2565

AUG -14 2009

INVOICE #	[redacted]
ORDER DATE	[redacted]
RENT TO:	SUE STEELE
COMPANY:	BERGMANN ASSOCIATES
ADDRESS:	28 E. MAIN ST.
CITY:	ROCHESTER NY 14614
EVENT:	WED 6/24 7PM

DELIVER:	Yes
RENTAL DATE:	6/24/2009
RETURN DATE:	6/25/2009
DEL. DATE/TIME:	
DELIVER TO:	VILLAGE GATE
ADDRESS:	2ND FLOOR
CITY:	
HOME PHONE:	FAX 328-4652
WORK PHONE:	232-3137X400

DESCRIPTION	REPLACEMENT COST		QTY	UNIT COST	A
BRIGHT WHITE FOLDING CHAIR	$15.00	100	$1.20	$120.00	
FLOOR LECTERN	$200.00	1	$24.95	$24.95	
SET-UP/TAKEDOWN CHARGE	$0.00	1	$50.00	$50.00	
LONG CARRY CHARGE	$0.00	1	$25.00	$25.00	

Vendor No. 6178
Invoice No.
A/P Code
Project Dept No. 5-7552.00
G/L Code 433.05
Approved

approved Tue 8/3/09 Artwalk Public mtg. chair rental proj# 7552.00

DIRECTIONS: DELIVER AS CLOSE TO 5PM AS POSSIBLE. CONTACT FOR DELIVERY IS SUSIE IN THE 2ND FLOOR OFFICE PH# 442-9061

RENTAL AGREEMENT

This is a contract of renting only and not of sale. The undersigned, hereinafter referred to as the renter, enters into an agreement with Nolan's Rental, Inc. as follows: The renter has agreed to rent the item(s) herein described upon the express condition that it will at all times remain the property of Nolan's Rental, Inc. That he/she will examine said item(s) and will return them in as good condition as when he/she received them, (ordinary wear and tear expected); that he/she will return at once to Nolan's Rental, Inc. any item not functioning normally; that he/she will pay promptly when due, all charges which accrue because of this rental, including damages to said item(s). Responsibility for equipment remains with the renter from the time of delivery or pick-up until time of return. In the event the renter fails to return any item(s) at the agreed time, or fails to abide by any of the other terms of this contract, the renter will be charged accordingly based on the time the item is in the renter's possession whether in use or not, or the renter will pay for the replacement of said item(s) at the designated replacement cost as indicated above.

Nolan's Rental, Inc. agrees to supply the above item(s) and erect tents in the location designated by the renter, and in a proper and secure manner. The renter agrees to indemnify and hold harmless Nolan's Rental, Inc. from any questions of personal liability for any accident or injury arising out of, or through the use of Nolan's Rental, Inc. equipment and/or materials.

Please sign to the right and return white copy with holding deposit to confirm your reservation. Deposit is not refundable if order is cancelled less than 14 days prior to rental date. Note: All decorations are expected to be removed by the time of pickup. Balance is due upon pickup, delivery and/or installation. Make all checks payable to Nolan's Rental, Inc.

SUBTOTAL:	$219.95
DELIVERY CHARGE:	$40.00
TAX:	$20.80
TOTAL:	[redacted]
DEPOSIT:	$0.00
AMOUNT DUE:	$280.75

CUSTOMER SIGNATURE (UPON RECEIPT OF CONTRACT) DATE

CUSTOMER SIGNATURE (CONFIRMING RECEIPT OF ABOVE EQUIPMENT) DATE

FAILURE TO RETURN RENTED PROPERTY UNDER THE TERMS OF THIS AGREEMENT MAY SUBJECT THE SIGNED PARTY(IES) TO CRIMINAL PROSECUTION

Name: Tom Lichtenthal 90971

Employee # 971

Bergmann Associates, In
Expense Report
Week Ending 7/2

Date	Location Traveled	Person (s) Met With	Reason for Travel Departure / Arrival Times	Dues 858.01	Licenses 558.03	Meals 584.05	Lodging 584.04	Con Ga 673	Maint. 693.00	Rental Car Chgs/Gas 584.03	Tolls, Taxi & Parking 584.02	Supplies 675.00	Cell Phone 881.01	Misc	Total
						433.02	433.03	67	693.00	434.00	433.04	436.00	440.00		
Project No.	7552.00		University Ave.												
6/24/2009	Univ. Ave.	sub Consult.	Dinner prior ot pub. Mtg. at 7:00 pm			77.35 ✓									77.35
6/25/09	Univ. Ave.	Self	Dinner prior ot pub. Mtg. at 7:00 pm			4.51 ✓									4.51
															-
															-
															-
			Total University Ave.	-	-	81.86	-	-	-	-	-	-	-	-	81.86
Project No.	7827.00		Lincoln Rd.												
4/30/2009	Lincoln rd.		Dinner after Public mtg at 8:30 pm			8.29 ✓									[illegible]
															-
															-
															-
			Total Lincoln Rd.	-	-	8.29	-	-	-	-	-	-	-	-	8.29
Project No.	7869.01		Cohoes trail												
6/20/2009	Cohoes	Client	Lv. Home 5:45 am for overnight stay			48.17	(incl. dinner for Rick Benett and I)								48.17
6/21/2009	Cohoes	Client	Ar. Roch. 1:00 pm			3.00	122.09 ✓								125.09
															-
															-
															-
															-
			Total Cohoes trail	-	-	51.17	122.09	-	-	-	-	-	-	-	173.26

Auto Mileage

Company Car Y / N | N | Mileage Rate | $.550

Project # Date	Job Name Total Miles	Cost	Reason for Travel	Total
		584.01	433.01	
		-		
		-		
		-		
			Total	-
		-		
		-		
		-		
		-		
			Total	-
		-		
		-		
			Total	-
			Total Auto Expense	-

JUL 23 P.M.

Expense Summary

Job #	G/L Code	Amt	Job #	G/L Code	Amt	Job #	G/L Code	Amt
7552.00	433.02	81.86	7827.00	433.02	8.29	7869.01	433.02	4817
7552.00	433.03	-	7827.00	433.03	-	7869.01	433.03	122.09
	673.00	-		673.00	-		673.00	-
	693.00	-		693.00	-		693.00	-
7552.00	434.00	-	7827.00	434.00	-	7869.01	434.00	-
7552.00	433.04	-	7827.00	433.04	-	7869.01	433.04	-
7552.00	436.00	-	7827.00	436.00	-	7869.01	436.00	-
7552.00	440.00	-	7827.00	440.00	-	7869.01	440.00	-
7552.00	0.00	-	7827.00	0.00	-	7869.01	0.00	-
7552.00	0.00	-	7827.00	0.00	-	7869.01	0.00	-
7552.00		-	7827.00		-	7869.01		-
0.00	584.01	-	0.00	584.01	-	0.00	584.01	-

Total Expense		~~263.41~~ 360.41
Less: Petty Cash Advance	110.03	
Amount to Be Reimbursed		~~263.41~~

Tom Lichtenthal (Employee Signature) 7/2/09 (Date)

(Approved By) 7-7-09 (Date)

Updated 1/06/09

UNW: Ave

Salena's Mexican Restaurant
302 North Goodman St.
Rochester NY 14607
585-256-5980
WWW.SALENAS.COM

Date: Jun24'09 06:32PM
Card Type: Mastercard
Acct #: XXXXXXXXXXXX0696
Trans Key: EIE001455828697
Exp Date: XX/XX
Auth Code: 95697B
Check: 9161
Table: [illegible]
Server: [illegible] Kelly O

Subtotal 67.35

Tip: 10.00

Total: 77.35

Signature

Customer Copy

AW Publicity
Design Team

Tom Lichtenthal
Sue Steele
~~William Cochran~~
~~Teresa Cochran~~
ANNE LOVELY
Marianne Kroon
meals only

Lincoln Rd

[illegible] Hamburgers
[illegible] STREET
[illegible] NY 1441[illegible]
[illegible] 385-4890

[illegible]
[illegible]
[illegible]
[illegible]
PAYMENT [illegible]
CARD [illegible]7812
AUTH [illegible]

CHRG 1011 8.29

Arlene [illegible]
0254 16.3[illegible]

UNW. Ave

Wendys Old Fashioned Hamburgers
744 EAST MAIN ST.
ROCHESTER, N Y 14605
Phone 585-232-5586

#0101 IN
1 CLASSIC SINGLE 2.79
1 SM FRSTY 1.39

TAX TOTL .33
TOTAL 4.51
CASH 10.00
49

Arlene CS[illegible]

No detailed receipt per Tom!

City of Rochester
Claim Voucher

VOUCHER NUMBER
590294

FINANCE DEPARTMENT USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept. 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	10	00	840	000	03244	49,489.26	P
N	99	006	50	00	840	971	08013	2561 93	P
N	99	007	07	00	840	859	03241	9940 70	P
N	99	005	85	00	840	399	09156	26527 67	P
							TOTAL →	8851 956	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208B
PIN NO. 4754.18 BA PROJ. 7552.01
ESTIMATE NO. 3
UNIVERSITY AVE & ARTWALK II

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $ 64,619.29
WATER SHARE $ 15,933.52
TRAFFIC SHARE $ 7,466.75

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X [signature]
(Claimant, agent or representative to sign here)

Project Manager — Title
10/29/09 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

[signature] 11-18-09
Authorized Departmental Officials Signature — Date

Finance Department Use Only

10/29/09

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208B
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Estimate No. 3
B.A. Project # 7552.01

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 3 in the amount of $88,519.56 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Tom Lichtenthal

Thomas W. Lichtenthal, P.E.
Project Manager

BMD:saa
encl.

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No. 3

Period: 9/19/2009 to 10/23/2009 Estimate No. 3

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES: (DTL BERGMANN)					
A. Final Design and Contract Documents	$118,729.00	$48,450.60	$25,366.90	$73,817.50	$44,911.50
B. Advertise, Bidding and Award	$2,135.00	$0.00	$0.00	$0.00	$2,135.00
C. Construction Support	$16,744.00	$0.00	$0.00	$0.00	$16,744.00
TOTAL I -	$137,608.00	$48,450.60	$25,366.90	$73,817.50	$63,790.50
II. OVERHEAD ALLOWANCE BERGMANN	$217,420.00	$74,613.92	$39,065.03	$113,678.95	$103,741.05
IV. FIXED FEE BERGMANN	$42,700.00	$14,767.75	$7,731.83	$22,499.58	$20,200.42
III. REIMBURSABLE EXPENSES:					
BA Expenses	$44,627.00	$1,784.16	$3,453.21	$5,237.37	$39,389.63
Subconsultants:					
Shumaker Engineers	$79,993.00	$0.00	$0.00	$0.00	$79,993.00
William Cochran Studios	$293,766.00	$114,323.26	$12,902.59	$127,225.85	$166,540.15
TOTAL III:	$418,386.00	$116,107.42	$16,355.80	$132,463.22	$285,922.78
TOTAL I THRU IV:	$816,114.00	$253,939.69	$88,519.56	$342,459.25	$473,654.75
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL III:	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL I,II & III:	$871,280.00	$253,939.69	$88,519.56	$342,459.25	$528,820.75

	73.00% Street Share	18.00% Water Share	9.00% Traffic Share	100.00% Totals
Total Contract	$636,034.40	$156,830.40	$78,415.20	$871,280.00
This Period	$64,619.29	$15,933.52	$7,966.75	$88,519.56
To Date	$249,995.29	$61,642.66	$30,821.30	$342,459.25
Remaining in Contract	$386,039.11	$95,187.74	$47,593.90	$528,820.75

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208B Estimate No. 3
BA Project No. 7552.01
Work Period (this est.) From: 09/19/09 To: 10/23/09

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $871,280
Current Contract Amount $871,280
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$253,939.69	
2. Work reported on this estimate	$88,519.56	
3. Total work reported to date (must equal page 2)	$342,459.25	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$342,459.25	
7. Previous payments	$253,939.69	
8. Payment requested or processed	$88,519.56	

CERTIFICATION BY CONSULTANT

I, Thomas W. Lichtenthal, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

10/29/09
(Date)

Tom Lichtenthal
(Signature)

CERTIFICATION BY DEPARTMENT

I, Paul R. Way, do hereby certify that I am the Project Manager
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $88,519.56 can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

11-18-09
(Date)

Paul R. Way
(Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 3

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$88,519.56	$253,939.69	$342,459.25	$871,280.00	$528,820.75
TOTAL	$88,519.56	$253,939.69	$342,459.25	$871,280.00	$528,820.75
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$88,519.56	$253,939.69	$342,459.25	$871,280.00	$528,820.75

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 3
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.01
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $871,280

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$25,366.90	$48,450.60	$73,817.50
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$3,453.21	$1,784.16	$5,237.37
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 154.00%	$39,065.03	$74,613.92	$113,678.95
SUBTOTAL	$67,885.14	$124,848.68	$192,733.82
II FIXED OR NET FEE MAXIMUM PAYABLE: $42,700	$7,731.83	$14,767.75	$22,499.58
II SUBCONSULTANT 1 - Shumaker Engineers	$0.00	$0.00	$0.00
II SUBCONSULTANT 2 - William Cochran Studios	$12,902.59	$114,323.26	$127,225.85
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$88,519.56	$253,939.69	$342,459.25
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$88,519.56	$253,939.69	$342,459.25

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $42,700.00

Total Basic Services to Date (Item I + III)	$187,496.45
Fixed Fee	12%
Total Fixed Fee to Date	$22,499.57
Less Previous Billed Fixed Fee	$14,767.75
Total Fixed Fee Due This Invoice	$7,731.82

October 29, 2009
Project No: 007552.01
Invoice No: 0064102

CITY OF ROCHESTER
DEPARTMENT OF ENVIRONMENTAL SERVICES
30 CHURCH STREET, CITY HALL, RM 300B
ATTN: JAMES R. MCINTOSH, P.E.
ROCHESTER NY 14614-1290

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
DESIGN PHASES V-VI
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208B
AUTHORIZING ORDINANCE 2009-156

Professional Services: from September 19, 2009 to October 23, 2009

Professional Personnel

	Hours	Rate	Amount
SR. PROJECT ENGINEER VII			
JOHNS, MARK	14.00	53.89	754.46
LICHTENTHAL JR., THOMAS	92.00	45.40	4,176.80
SENIOR ENGINEER V			
VANKERKHOVE, JOSEPH	11.00	40.71	447.81
DESIGN ENGINEER III			
BENNETT, RICHARD C.	49.00	34.39	1,685.11
JONES, EDWARD	2.00	31.86	63.72
JUNIOR ENGINEER II/I			
MEDING, KENNETH	102.00	23.09	2,355.18
MISHOOK, MICHAEL W.	31.00	26.58	823.98
SCHILLER, ROBERT J	24.50	25.00	612.50
SENIOR DESIGNER IV			
TEGLER, DAVID	107.00	36.98	3,956.86
SR ENGINEERING TECHNICIAN IV			
MARCOTTE, DAVID	24.00	36.46	875.04
SR ENGINEERING TECHNICIAN III			
RICE, DOUGLAS	37.00	30.00	1,110.00
VAZQUEZ, ANGEL MIGUEL	22.00	33.17	729.74
ENGINEERING TECHNICIAN II			
HECKAMAN, TODD	22.00	27.92	614.24
LIDDELL, EDWARD	106.50	23.22	2,472.93
ENGINEERING TECHNICIAN I			
CORKER, ELIZABETH	93.00	19.30	1,794.90
STEELE, SUE	132.25	21.88	2,893.63
Totals	869.25		25,366.90

Bergmann Associates

Period Ending: 10/23/09

DATE: 10/29/09
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
8/25/2009	Thomas Lichtenthal - Public Meeting - 3 pm to 11:30 pm		
	Meal: Dinner before Public Meeting - with receipt	$6.04	
	0 miles @ .55/mile	$0.00	
	Total Travel and Subsistence:		$6.04
Reproduction:			
09/10//09	IKON Office Solutions - prints for Public Meeting	$196.56	
	Total Reproduction		$196.56
Miscellaneous Costs:			
09/11/09	Thomas Lichtenthal Expense Sheet - Batavia Restaurant Supply - Table Covers for Meeting	$15.55	
06/25/09	Creative Caterers at RMSC - Table Linen Rental for Artwalk Workshop	$32.50	
08/18/09	Stock Exchange Restaurant - Refreshments for Art Selection Process Meeting	$55.73	
09/25/09	Doug Rice Expense Sheet - 09/12/09 - The Corner Store - Refreshments for Lecture Series	$29.10	
09/25/09	Doug Rice Expense Sheet - 09/12/09 - Eric Grace - Lecture Speaker - 9/11/09 and 9/12/09	$300.00	
09/25/09	Doug Rice Expense Sheet - 8/22/09 - Novat Corp - Lecture Speaker - Pepsy Kettavong	$225.00	
09/25/09	Doug Rice Expense Sheet - 8/24/09 - Shawn Dunwoody - Lecture Speaker 8/21/09 and 8/22/09	$400.00	
09/25/09	Doug Rice Expense Sheet - 8/24/09 - Nancy Gong - Lecture Speaker 8/21/09	$75.00	
09/25/09	Doug Rice Expense Sheet - 8/24/09 - Eddie Davis III - Lecture Speaker 8/21/09 and 8/22/09	$300.00	
10/02/09	Doug Rice Expense Sheet - 8/10/09 - Contact Supply, Inc. - Presentation Materials Workshop #3 & #4	$298.20	
10/02/09	Doug Rice Expense Sheet - 8/06/09 - CVS Parmacy - Presentation Materials - Photos of Artwork Around the Country	$66.90	
10/02/09	Doug Rice Expense Sheet - 8/11/09 - CVS Parmacy - Presentation Materials - Photos of Artwork Around the Country	$19.08	
10/02/09	Doug Rice Expense Sheet - 8/01/09 - Staples - Presentation Materials Workshop #3 & #4	$81.59	
10/02/09	Doug Rice Expense Sheet - 8/18/09 - Contact Supply, Inc. - Presentation Materials Workshop #3 & #4	$33.34	
10/02/09	Doug Rice Expense Sheet - 8/17/09 - CVS Parmacy - Presentation Materials - Photos of Artwork Around the Country	$6.89	
10/02/09	Doug Rice Expense Sheet - 8/12/09 - Staples - Presentation Materials Workshop #3 & #4	$203.00	
10/02/09	Doug Rice Expense Sheet - 8/16/09 - Staples - Presentation Materials Workshop #3 & #4	$123.94	
10/02/09	Doug Rice Expense Sheet - 8/17/09 - The UPS Store - Copies of Previous Workshop Materials #1 & #2	$216.00	
10/02/09	Doug Rice Expense Sheet - 8/09/09 - CVS Parmacy - Presentation Materials - Photos of Artwork Around the Country	$24.01	
10/02/09	Doug Rice Expense Sheet - 8/25/09 - Creative Caterers at RMSC - Catering for Workshop #1	$708.00	
10/02/09	Doug Rice Expense Sheet - 9/15/09 - CVS Parmacy - DVD's for copies of Video & Pictures from Presentations	$16.19	
10/02/09	Doug Rice Expense Sheet - 8/27/09 - USPS Brighton Station - Presentation Materials	$8.80	
	Total Misc.		$3,238.82
Postage			
10/12/2009	Federal Express - express mail to City of Roch Water Bureau	$11.79	
	Total Postage		$11.79

Prevailing Wage:

	Prev. Wage Rate	Regular Rate	Difference	Hours	
	$0.00	$0.00	$0.00	-	$0.00
	$0.00	$0.00	$0.00	-	$0.00

Prevailing Wage Supplemental Benefit:

Hours	Rate	
-	$0.00	$0.00
-	$0.00	$0.00

Total Prevailing Wage Differentials $0.00

TOTAL DIRECT NON-SALARY COSTS $3,453.21

Sub-Contractor Costs:

$0.00

TOTAL SUB-CONTRACTOR COSTS $0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Monroe County Contract No. 031208B
Bergmann Associates BA Project No. 7552.01

Estimate No. 3

Period Ending: 10/23/09

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	(7)	(8)	(9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
Task 1-5A	Add't Phas I-IV - Detailed Highway Design - Prel.	$22,051.15	$25,110.96	$47,162.11	$0.00	$47,162.11	$37,842.00	$0.00	$0.00	$0.00	$37,842.00	($9,320.11)	100.0%	124.6%
Task 5B	Detailed Highway Design - Final	$0.00	$0.00	$0.00	$34,387.00	$34,387.00	$34,387.00	$0.00	$0.00	$0.00	$34,387.00	$0.00	0.0%	100.0%
Task 6 and 9	PS&E	$0.00	$0.00	$0.00	$13,624.00	$13,624.00	$13,624.00	$0.00	$0.00	$0.00	$13,624.00	$0.00	0.0%	100.0%
Task 7,8 and 12	Art Selection, Public Participation, Proj Mgmt	$3,315.75	$23,339.64	$26,655.39	$6,220.61	$32,876.00	$32,876.00	$0.00	$0.00	$0.00	$32,876.00	$0.00	81.1%	100.0%
Task 10	Bidding Phase Services	$0.00	$0.00	$0.00	$2,135.00	$2,135.00	$2,135.00	$0.00	$0.00	$0.00	$2,135.00	$0.00	0.0%	100.0%
Task 11	Construction Support Services	$0.00	$0.00	$0.00	$16,744.00	$16,744.00	$16,744.00	$0.00	$0.00	$0.00	$16,744.00	$0.00	0.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$25,366.90	$48,450.60	$73,817.50	$73,110.61	$146,928.11	$137,608.00	$0.00	$0.00	$0.00	$137,608.00	($9,320.11)	50.2%	106.8%
	Overhead	$39,065.03	$74,613.92	$113,678.95	$112,590.34	$226,269.29	$217,420.00	$0.00	$0.00	$0.00	$217,420.00	($8,849.29)	50.2%	104.1%
	Fixed Fee	$7,731.83	$14,767.75	$22,499.58	$20,200.42	$42,700.00	$42,700.00	$0.00	$0.00	$0.00	$42,700.00	$0.00	52.7%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$72,163.76	$137,832.27	$209,996.03	$205,901.37	$415,897.40	$397,728.00	$0.00	$0.00	$0.00	$397,728.00	($18,169.40)	50.5%	104.6%
	Out-of-Pocket Expense	$3,453.21	$1,784.16	$5,237.37	$21,220.23	$26,457.60	$44,627.00	$0.00	$0.00	$0.00	$44,627.00	$18,169.40	19.8%	59.3%
	Sub-Contractor Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Consultant Costs - Shumaker Engineers	$0.00	$0.00	$0.00	$79,993.00	$79,993.00	$79,993.00	$0.00	$0.00	$0.00	$79,993.00	$0.00	0.0%	100.0%
	Sub-Consultant Costs - William Cochran Studios	$12,902.59	$114,323.26	$127,225.85	$166,540.15	$293,766.00	$293,766.00	$0.00	$0.00	$0.00	$293,766.00	$0.00	43.3%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$88,519.56	$253,939.69	$342,459.25	$473,654.75	$816,114.00	$816,114.00	$0.00	$0.00	$0.00	$816,114.00	$0.00	42.0%	100.0%
MAXIMUM AMOUNT PAYABLE		$871,280.00												

CONSULTANT PROGRAM MANAGER

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

Name: Thomas W. Lichtenthal, P.E.
Title: Project Manager
Date: 10/29/09

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No: 3

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 9/24/2009	This Estimate 10/29/2009

Period: 9/19/2009 to 10/23/2009

WORK ACCOMPLISHED THIS PERIOD:

* The main focus of this period was to prepare and submit the 50% plans. Revisions to the Towers Plaza and additional/extra meetings with the project stakeholders were conducted to coordinate the details for the project.

SCHEDULE STATEMENT:

* The 50% plans were delivered to the City and State on October 23, 2009.
* The project is currently on schedule.

BUDGET STATEMENT:

* The project is currently within budget.
* We will be submitting a revised Schedule A to move the staff consultant hours for Doug Rice from misc. expenses to direct labor.

DESCRIPTION OF UPCOMING WORK:

* Submit Advanced Detail Plans on December 18, 2009.
*
* Prepare for attend Steering Committee, NOTA Stakeholder and Public Meetings in November and early December.
* Continue preparing the advanced plans for the project.
* Set final Right-of-Way take lines for the Memorial Art Gallery.
* Begin the artist selection process.

ITEMS NEEDED FROM CITY OF ROCHESTER:

* Nothing at this time.

Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
301.696.2839
EIN 56-2324730

NOV 0 3 2009

Vendor No.
Invoice No.
A/P Code
Project Dept No. ✓ 97552.01
G/L Code 410
Approved

Date: October 9, 2009
To: Bergmann Associates ATTN: Brian Dougherty
200 First Federal Plaza
28 East Main Street
Rochester, NY 14614

$12,902.5

Estimate #4 ARTWalk 2 DD **Invoice for ARTWalk 2 DD: September 5, 2009 – October 7, 2009**	Left in Contract	Billed Previously	**Billing Now**	Cumulative Total Billed
Time charges: ARTWalk elements preliminary design – nearly ready for 50% review Process for Art Selection – complete MAG selection of artists – nearly complete 3 artwork RGQs – 2 ready to be released, 1 progress CAFÉ – ready to launch Jury pool – nominations collected, RGQ jury drafts being prepared Steering Committee Meeting Calls, emails, conversations Public Participation – progress School/Student involvement – progress Website – review & comments	121,287.50	103,252.50	11,560.00	114,812.50
Other direct costs	28,559.38	4996.22	109.99	5,106.21
Travel	16,043.23	6,074.54	1,232.60	7,307.14
TOTAL	165,890.12	114,323.26	12,902.59	127,225.85

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No. 4

Period: 9/5/2009 to 10/7/2009 Estimate No. 4

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Final Design and Contract Documents	$198,425.00	$103,252.50	$11,560.00	$114,812.50	$83,612.50
B. Advertise, Bidding and Award	$14,750.00	$0.00	$0.00	$0.00	$14,750.00
C. Construction Support	$22,925.00	$0.00	$0.00	$0.00	$22,925.00
TOTAL I -	$236,100.00	$103,252.50	$11,560.00	$114,812.50	$121,287.50
II. OVERHEAD - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
Studio William Cochran Expenses	$57,666.00	$11,070.76	$1,342.59	$12,413.35	$45,252.65
Subconsultants:					
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$57,666.00	$11,070.76	$1,342.59	$12,413.35	$45,252.65
TOTAL I THRU IV:	$293,766.00	$114,323.26	$12,902.59	$127,225.85	$166,540.15
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I,II & III:	$293,766.00	$114,323.26	$12,902.59	$127,225.85	$166,540.15

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 4
CONSULTANT'S NAME: Studio William Cochran BA Project No. 015
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $293,766

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$0.00	$0.00
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$1,342.59	$11,070.76	$12,413.35
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY)	$0.00	$0.00	$0.00
SUBTOTAL	$1,342.59	$11,070.76	$12,413.35
II FIXED OR NET FEE MAXIMUM PAYABLE: $0	$0.00	$0.00	$0.00
II SUBCONSULTANT 1 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 2 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT	$11,560.00	$103,252.50	$114,812.50
I LUMP SUM CONTRACT			
SUBTOTAL	$12,902.59	$114,323.26	$127,225.85
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$12,902.59	$114,323.26	$127,225.85

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Labor Cost Summary:
Studio William Cochran

BA Job No. 015
Period Begining 9/5/2009 to 10/7/2009

Estimate No. 4
Pin No. 4754.18.

EMPLOYEE NAME	TITLE	TASKS 1.a.14	3.a.13	5	6.A	6.B	6.C	6.D	6.E	6.F	6.G	6.H	6.I	6.J	6.K	6.L	6.M	6.N	6.O	7	7.A	7.B	7.C	7.D	7.E	7.F	7.G	7.H	7.I	7.J	Total Hours	Contract Hourly Rate	Total Costs
William Cochran	Sr. Artist	20	0	0	0	0	9	3	0	1	0	6	0	0	0	0	0	0	0	0	2	0	0	0	10	2	0	7	3	2	65	$125.00	$8,125.00
Teresa Cochran	Public Participation Specialist	0	0	0	0	0	0	5	0	0	0	12	0	0	0	0	0	0	0	0	0	4	0	0	0	2	6	0	0	2	31	$85.00	$2,635.00
Teresa Cochran	Office Assistant	0	0	0	0	0	0	4	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	$25.00	$200.00
William /Teresa Cochran	Graphic Design/Arch Renderings	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	$30.00	$420.00
Marianne Kroon	Coordinator	5	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	9	$20.00	$180.00
	Total Hours This Invoice	39	0	0	0	0	11	12	0	3	0	20	0	0	0	0	0	0	0	0	2	4	0	0	10	4	6	7	3	6	127		$11,560.00
	Hours Left	0	255	255	0	0	0	14	0	22	10	18	0	123	0	85	180	0	0	27	8	26	0	0	0	271	85	0	37	46			

Studio William Cochran

Period Ending: 10/07/09

DATE: 10/09/09
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
09/09/09 to 09/11/09	William and Teresa Cochran - Trip to Rochester - Stakeholder, Public, Artist & Education Meetings		
	Leave on 9/09/09 - 8:30 am; Return on 9/11/09 - 10 pm		
	Lodging: 2 nights @ $60/night - with receipt	$120.00	
	Airfare: with receipts ($498.40 + $15.00)	$513.40	
	Per Diem: 2 people/3 days/$45/day =	$270.00	
10/05/09 to 10/06/09	William Cochran - Trip to Rochester - Steering committee, meetings, design work		
	Leave on 10/05/09 - 8:30 am; Return on 10/06/09 - 10 pm		
	Lodging: 1 night @ $60/night - with receipt	$60.00	
	Airfare: with receipt ($179.20)	$179.20	
	Per Diem: 1 person/2 days/$45/day =	$90.00	
	Total Travel and Subsistence:		$1,232.60
Reproduction:			
	06/22/09 Fedex Kinko's - reproduction	$66.96	
	06/22/09 Fedex Kinko's - reproduction	$17.84	
	Total Reproduction		$84.80
Miscellaneous Costs:			
	06/21/09 Walmart - Glass Gems	$25.19	
	Total Misc.		$25.19
Postage			
	Total Postage	$0.00	$0.00
	TOTAL DIRECT NON-SALARY COSTS		$1,342.59
Sub-Contractor Costs:			
		$0.00	
	TOTAL SUB-CONTRACTOR COSTS		$0.00

6 Gibbs Street • Rochester, NY

Date: October 7, 2009

Room Rented to:
Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
301.696.2839

Dates	# of nights	$ per night	Total
9/9 – 9/11/2009	2	60	$ 120
10/5-10/6/09	1	60	60
		Total	$ 180

Please remit within 30 days to:
Thomas Kroon
6 Gibbs Street
Rochester, NY

Thank you . . . Come Again!

Expedia

Although this itinerary doesn't qualify for ThankYou Points, you can still earn points if you add a hotel booking today or any time before you travel.

ThankYou

Learn more about how to earn points for future bookings.

2 Tickets / Round Trip
Baltimore, MD (BWI-Baltimore Washington Intl. Thurgood Marshall) to Rochester, NY (ROC-Greater Rochester Intl.)
Departure Date: Wed 9-Sep-09 Return Date: Fri 11-Sep-09

Expedia itinerary #: 129174396393 Purchase Date: 2-Sep-09 Back to itinerary page

Ticket numbers: 3327702132871-872

William Cochran	Adult	Requested: Fruit Platter AirTran Airways #8380022083	$228.01
Teresa Cochran	Adult	Requested: Fruit Platter AirTran Airways #1310021372	$228.01
		Taxes & Fees	$42.38
		Total	$498.40
		[MasterCard XXXXXXXXXXXX7470] Payment	$498.40
		Balance Due	$0.00

We will forward your requests to the travel vendor, but as these are subject to availability we can not guarantee that they will be honored. Some special requests (e.g., ski racks, rollaway beds) may incur additional charges from the vendor.

Free and special meals are not available on many flights.

Baltimore to Rochester
William Cochran
Meal: Fruit Platter

Teresa Cochran
Meal: Fruit Platter

receipt & itinerary

Thank you for choosing AirTran Airways.
We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

confirmation number: PB8EFD

Booking date: Mon, Sep 28, 2009 **Status:** Confirmed
Should our flight schedule change, we will notify you by email as early as possible.

Flight Details

Departing: Monday, October 05, 2009

Baltimore/Washington, MD (BWI) 11:09 AM	to **Rochester, NY (ROC)** 12:19 PM	Flight 486	Coach

Returning: Tuesday, October 06, 2009

Rochester, NY (ROC) 6:06 PM	to **Baltimore/Washington, MD (BWI)** 7:20 PM	Flight 402	Coach

Passengers and Seat Assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
William Mark Cochran	8380022083	—	—

Contact Information

William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
United States of America

wmcochran@comcast.net
2402851222 (Tel)
3016962839 (Alt)
3016635605 (Fax)

Pricing

Total for 1 passenger (full detail)

Fare price:	$146.98
Taxes/fees:	$32.22
Total price:	**$179.20**

Payments

Payment via Credit Card

Form of payment:	MasterCard
Payment status:	Confirmed
Payment amount:	$179.20

Terms and Conditions

Fare Restrictions

Coach

Rochester receipt

airTran

check-in

excess bags

Your excess bags purchase is confirmed.

airTran

DATE	FLIGHT	DEPART	ARRIVE		
09SEP09	486	Baltimore, MD	Rochester, NY	Conf.Number:	TBEG2Q
				Issued Date:	08Sep09
				FOP:	CREDIT CARD
				Card Number:	XXXXXXXXXXXX7470
WILLIAM COCHRAN		TERESA COCHRAN		Total Cost:	USD 15.00

Not valid for transportation

FedEx Kinko's

FedEx Kinko's
158 Monroe Ave
Rochester, NY 14607-3529
(585) 262-2679

6/22/2009 1:45:15 PM EST
Trans.: 3270 Branch: 3494
Register: 003 Till:067446
Team Member: Jeremiah A.
Customer: Teresa Cochran

SALE

3494003270

color print	62.00
1 @ 62.0000	
FS OS Coated /sqFt	62.00 T
1450 8.00 @ 7.7500	

Sub-Total	62.00
Deposit	0.00
Tax	4.96
Total	66.96
Master Card (S)	66.96
Account: 6047	
Auth: 215908 (A)	
al Tender	66.96
ge Due	0.00

Thank you for visiting

FedEx Kinko's
Make I. Print It. Pack It. Ship It.
www.fedexkinkos.com

Customer Copy

June 22,2009 13:38 Page: 1
Receipt #: 313918
MasterCard #: 54XXXXXXXXXX6047
2009/06/22 13:12

Qty	Description		Amount
10	Minutes:NY3494CR802		3.20
1	Prints:Color_Printer 2530		9.99
1	Prints:BW_Printer 253...	0.49	
	Spoiled: 1	-0.49	
			0.00
1	Prints:Color_Printer 2532		0.99
10	Prints:Color_Printer 2...	9.90	
	Spoiled: 10	-9.90	
			0.00
1	Prints:Color_Printer 2535		0.99
10	Prints:BW_Printer 253...	4.90	
	Spoiled: 10	-4.90	
			0.00
10	Prints:Color_Printer 2537		9.90
5	ES B&W 8/8 White 8.5 x11		0.45
5	ES Color 8/8 LTR	2.45	
	Spoiled: 5	-2.45	
			0.00

SubTotal	16.52
Taxes	1.32
Total	17.84

The Cardholder agrees to pay the issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

158 MONROE AVENUE
ROCHESTER, NY 14607
(585) 262-2679
www.fedexkinkos.com
Please recycle this receipt.

Walmart
Save money. Live better.

WE SELL FOR LESS
ALWAYS
MANAGER BOB LITTLE
(301) 644 - 2440
FREDERICK, MD

ST# 2756 OP# 00000321 TE# 11 TR# 03834

GLASS GEMS	072690600617	2.97 X
GLASS GEMS	072690600617	2.97 X
GLASS GEMS	072690600617	2.97 X
GLASS GEMS	072690600617	2.97 X
GLASS GEMS	072690600619	2.97 X
GLASS GEMS	072690600619	2.97 X
GLASS GEMS	072690600619	2.97 X
GLASS GEMS	072690600619	2.97 X
	SUBTOTAL	23.76
TAX 1	6.000 %	1.43
	TOTAL	25.19
	MCARD TEND	25.19

ACCOUNT 86047
APPROVAL #066488
TRANS ID -
VALIDATION -
PAYMENT SERVICE - A
CHANGE DUE 0.00

ITEMS SOLD 8

TC# 1221 6097 4046 8834 4239

Find simple tips and earth-friendly products at walmart.com/green
06/21/09 12:38:20

CUSTOMER COPY

Bergmann Associates, Inc.
Expense Report
Week Ending ~~9/25/2009~~ 9-11-09

Name: Tom Lichtenthal 90971

Employee # 971

Date	Location Traveled	Person (s) Met With	Reason for Travel Departure / Arrival Times	Dues 858.01	Licenses 858.03	Meals 584.05	Lodging 584.04	Company Car Costs Gas 673.00	Company Car Costs Maint. 693.00	Rental Car Chgs/Gas 584.03	Tolls, Taxi & Parking 584.02	Supplies 675.00	Cell Phone 881.01	Misc	Total
						433.02	433.03	673.00	693.00	434.00	433.04	436.00	440.00		
Project No.	7552.01		University Ave												
Aug 25,2009	D 3PM	R 11:30 PM	Dinner before Public Meeting			6.04 ✓									6.04
9/11/2009			Table cloths									15.55 ✓			15.55
															-
															-
															-
			Total University Ave	-	-	6.04	-	-	-	-	-	15.55	-	-	21.59
Project No.															
															-
															-
															-
															-
			Total	-	-	-	-	-	-	-	-	-	-	-	-
Project No.															
															-
															-
															-
															-
															-
															-
			Total	-	-	-	-	-	-	-	-	-	-	-	-

SEP 29 A.M.

Auto Mileage

Company Car Y / N		N	Mileage Rate	$.550
Project # Date	Job Name Total Miles	Cost	Reason for Travel	Total
		584.01	433.01	
		-		
		-		
		-		
			Total	-
		-		
		-		
		-		
		-		
			Total	-
		-		
		-		
			Total	-
			Total Auto Expense	-

Expense Summary

Job #	G/L Code	Amt	Job #	G/L Code	Amt	Job #	G/L Code	Amt
7552.01	433.02	6.04	0.00	584.05	-	0.00	584.05	-
7552.01	433.03	-	0.00	584.04	-	0.00	584.04	-
	673.00	-		673.00	-		673.00	-
	693.00	-		693.00	-		693.00	-
7552.01	434.00	-	0.00	584.03	-	0.00	584.03	-
7552.01	433.04	-	0.00	584.02	-	0.00	584.02	-
7552.01	436.00	15.55	0.00	675.00	-	0.00	675.00	-
7552.01	440.00	-	0.00	881.01	-	0.00	881.01	-
7552.01	0.00	-	0.00	858.01	-	0.00	858.01	-
7552.01	0.00	-	0.00	858.03	-	0.00	858.03	-
7552.01		-	0.00		-	0.00		-
0.00	584.01	-	0.00	584.01	-	0.00	584.01	-

Total Expense		21.59
Less: Petty Cash Advance	110.03	
Amount to Be Reimbursed		21.59

Tom Lichtenthal (Employee Signature) 9/24/09 (Date) (Approved By) 9-28-09 (Date)

Updated 1/05/09

BATAVIA RESTAURANT SUPPLY 9/11/2009
301 West Main St. 4:35:52 PM
Batavia, NY 14020 Reg# 3
(585-343-2139) Lisa 219840

[illegible]

[illegible]	[illegible]
[illegible]	[illegible]
Total	$15.55
Total Tendered	$15.55
[illegible] 15.55	
Change	$0.00

THANK YOU FOR SHOPPING BBS

Batavia, NY 14020
(585) 343-2139

09/11/2009	16:36:08
Merchant ID:	XXXXXXXXXXX4732
Device ID:	0001
Terminal ID:	PD04.

CREDIT CARD

DISCVR SALE

CARD #	XXXXXXXXXXXX7812
TRANS #	019
Invoice #:	219840
Batch #:	9
Approval Code:	011267
TRANS ID:	049219333794425
Entry Method:	Swiped
Approved:	Online

SALE AMOUNT $15.55

Table covers HRTW HLK

Thank you for your business.

Huhogar.
0295 17 AUG 25 [illegible] P1

Wendys Old Fashioned Hamburgers
744 EAST MAIN ST.
ROCHESTER, N Y 14605
Phone 585-232-5586

#0133	IN
1 SNGLcmbo	2.51
1 SM FRIES	1.29
1 MD FRSTY	1.79
TAX TOTL	.45
TOTAL	6.04

IKON Document Efficiency At Work.
A IKON COMPANY

INVOICE

Invoice #	ROC09090020
Invoice Date:	09/10/2009
Due Date:	09/20/2009
Terms:	Net 10 Days
Customer Code:	ROC-BERG
Natl ID:	76767

IKON Office Solutions - Rochester, NY
Phone (585) 262-3130 Fax:
Federal ID: 230334400

OCT 06 2009

BILL TO:
BERGMANN ASSOCIATES
28 EAST MAIN STREET
ROCHESTER, NY 14614

SHIP TO:
BERGMANN ASSOCIATES
28 EAST MAIN STREET
ROCHESTER, NY 14614

Price using: STANDARD Price

Attn: Ted Liddell

Reference / Case #	Reference 2	Reference 3	Account Manager
University Ave & Art Walk 2			House Account

Sales Order	Order Date	Ordered By	Quantity	Unit Price		Extension
SO-0909-0032	09/10/2009	Ted Liddell - BERGMANN ASSOCIATES				
Color Oversize (sq/ft)			52.00	3.5000		182.00

approved TWL
10/7/09
prg # 755200
prints for public mtg.

Vendor No.	6034
Invoice No.	
A/P Code	
Project Dept No.	(5) 7552.01
G/L Code	434
Approved	

Please Pay From This Invoice

Customer's duly authorized signature below is an agreement that the above-described work has been received and accepted by Customer. Customer assures payment of this invoice within 10 days. Interest at the rate of the lesser of 1.5% per month or the maximum legal rate will be charged on invoices not paid within 10 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.

Taxable Sales:	182.00
Sales Tax:	14.56
Non-Taxable:	0.00
Postage:	0.00
Delivery:	0.00
PAY THIS AMOUNT $	196.56

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO

Received and Accepted by: [illegible] Date: 9-10-09

Please pay from this copy. The party named on this bill is held responsible for payment.

Payment From:
BERGMANN ASSOCIATES
28 EAST MAIN STREET
ROCHESTER, NY 14614

Amount Enclosed
$

Invoice: ROC09090020
Invoice Date: 09/10/2009
Due Date: 09/20/2009
Customer Code: ROC-BERG
Natl ID: 76767

Please Remit To
IKON Office Solutions
LDS Great Lakes District - ROC
1600 Solutions Center
Chicago, IL 60677-1005

PAY THIS AMOUNT $ 196.56

Creative Caterers At RMSC

Invoice

Goodman East Food Services, Inc.
657 East Avenue
Rochester, New York 14607
585 473 1330 Fax 585 473 1331

Date	Invoice #
6/25/2009	2550

Bill To

Artwalk

Attention

Deb Jacobson

OCT 2 9 2009

OCT 2 9 2009

P.O. No.	Terms	Booked Date	Booked By	Invoice Date	Function
		6/25/2009		6/25/2009	

Account	Services	Qty	Rate	Amount
Linen	Table linen for Artwalk meeting	13	2.50	32.50

Table Linens for ARTWALK 2 WORKSHOP
@ RMSC Reidman Gallery
on June 25, 2009

Vendor No.
Invoice No.
A/P Code
Project Dept No. (C) 7552.01
G/L Code 432
Approved

approved TWC
10/29/09
proj. #7552.01

Subtotal	**$32.50**
Sales Tax (8.0%)	**$0.00**
Total	**$32.50**
Payments/Credits	**$0.00**
Balance Due	**$32.50**

Stock Exchange Restaurant

28 East Main St.
Suite 120
Rochester, NY 14614

Invoice

Date	Invoice #
8/17/2009	3198

Bill To	Ship To
Bergmann Associates, INC. 200 First Federal Plaza Rochester, Ny 14614	Bergmann Associates, INC. 200 First Federal Plaza Rochester, Ny 14614 SEP 18 2009

P.O. No.	Project

Quantity	Rate	Description	Amount
8	6.45	Assorted Sandwiches, chips, cookies, pickles & assorted beverages po 15460 jan	51.60T

ok jaf 9/17/09
(S Steele / Artwalk)
7552.01

Vendor No. 3935
Invoice No.
A/P Code
Project Dept No. @ 7552.01
G/L Code 433.02439
Approved

approved TWL
10/21/09
prg #7552.01
ART selection process
mtg at BA offices

Sales Tax (8.0%)	$4.13
Total	$55.73

Phone #	Fax #	E-mail
585-454-4120	585-454-3804	

FedEx

Invoice Number	Invoice Date	Account Number	Page
9-368-86013	Oct 19, 2009	1005-8584-7	9 of 17

Picked up: Oct 12, 2009 Cust. Ref.: 12.74 Ref.#2:
Payor: Shipper Ref.#3: 870.01

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	INET		
Tracking ID	[redacted]	Dawn Kowalik	Juanita Larrabee
Service Type	FedEx Priority Overnight	Bergmann Associates	SUNY Cortland
Package Type	FedEx Pak	200 First Federal Plaza	Office of Faiclities Planning
Zone	02	ROCHESTER NY 14614 US	CORTLAND NY 13045 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		
Delivered	Oct 13, 2009 09:36	Transportation Charge	20.05
Svc Area	A2	Fuel Surcharge	0.86
Signed by	L.CROMPTON	Discount	-8.62
FedEx Use	000000000/0001486/_	Total Charge USD	$12.29

12.74 Reference Subtotal USD $12.29

Picked up: Oct 16, 2009 Cust. Ref.: 3.74 Ref.#2:
Payor: Shipper Ref.#3: 870.01

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 3

		Sender	Recipient
Automation	INET		
Tracking ID	[redacted]	Katie Clegg	Lana Roupe
Service Type	FedEx Priority Overnight	Bergmann Associates	Brookhaven National Laboratory
Package Type	Customer Packaging	200 First Federal Plaza	Brookhaven Avenue, Bldg. 134-C
Zone	03	ROCHESTER NY 14614 US	UPTON NY 11973 US
Packages	1		
Rated Weight	17.0 lbs, 7.7 kgs		
Delivered	Oct 16, 2009 09:57	Transportation Charge	53.40
Svc Area	AA	Fuel Surcharge	2.24
Signed by	.WARREN	Discount	-23.50
FedEx Use	000000000/0001508/_	Total Charge USD	$32.14

3.74 Reference Subtotal USD $32.14

[redacted] Cust. Ref.: 4046.00/M. COOPER Ref.#2:
[redacted] Ref.#3: 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 3

		Sender	Recipient
Automation	CAFE		
Tracking ID	41[redacted]390	Mary Pat Schuth	QUENTIN JOHNSON
Service Type	FedEx Priority Overnight	Bergmann Associate	MODJESKI & MASTERS
Package Type	FedEx Box	200 First Federal Plaza	301 MANCHESTER ROAD
Zone	03	ROCHESTER NY 14614 US	POUGHKEEPSIE NY 12603 US
Packages	1		
Rated Weight	7.0 lbs, 3.2 kgs		
Delivered	Oct 12, 2009 09:51	Transportation Charge	36.05
Svc Area	A2	Discount	-15.86
Signed by	L.JANISKLIE	Fuel Surcharge	1.51
FedEx Use	000000000/0001508/_	Total Charge USD	$21.70

4046.00/M. C Reference Subtotal USD $21.70

[redacted] Cust. Ref.: 4754.18/D. TEDLER Ref.#2:
Ref.#3: 1552.01 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	CAFE		
Tracking ID	4[redacted]76	Mary Pat Schuth	PATRICIA BEDARD, PE
Service Type	FedEx Priority Overnight	Bergmann Associate	CITY OF ROCHESTER/WATER BUREAU
Package Type	FedEx Tube	200 First Federal Plaza	10 FELIX STREET
Zone	02	ROCHESTER NY 14614 US	ROCHESTER NY 14613 US
Packages	1		

Continued on next page

Tracking ID: 410005475518 continued

Rated Weight	1.0 lbs, 0.5 kgs			
Delivered	Oct 13, 2009 09:40	Transportation Charge		19.25
Svc Area	A2	Fuel Surcharge		0.82
Signed by	T.FLETCHER	Discount		-8.28
FedEx Use	000000000/0001486/_	**Total Charge**	USD	$11.79

4754.18/D. T Reference Subtotal USD $11.79

Picked up: Oct 09, 2009 **Cust. Ref.:** 6560.08/F. ULOTH **Ref.#2:**
Payer: Shipper **Ref.#3:** 437.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	CAFE		
Tracking ID	410005475404	Mary Pat Schuth	JEFFREY WELCH
Service Type	FedEx Priority Overnight	Bergmann Associate	ALLIED BUILDERS, INC.
Package Type	FedEx Tube	200 First Federal Plaza	250 STATE STREET
Zone	02	ROCHESTER NY 14614 US	BROCKPORT NY 14420 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		

Delivered	Oct 12, 2009 09:13	Transportation Charge		20.05
Svc Area	AA	Fuel Surcharge		0.86
Signed by	J.PHILLIPS	Discount		-8.62
FedEx Use	000000000/0001486/_	**Total Charge**	USD	$12.29

6560.08/F. U Reference Subtotal USD $12.29

Picked up: Oct 14, 2009 **Cust. Ref.:** 6560.10/S. KATZ **Ref.#2:**
Payer: Shipper **Ref.#3:** 432.00

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 3

		Sender	Recipient
Automation	CAFE		
Tracking ID	410005475665	Mary Pat Schuth	MICHAEL TOOKER/TOM RICHARDSON
Service Type	FedEx Priority Overnight	Bergmann Associate	BAST HATFIELD
Package Type	FedEx Tube	200 First Federal Plaza	1399 VISHERS FERRY ROAD
Zone	03	ROCHESTER NY 14614 US	CLIFTON PARK NY 12065 US
Packages	1		
Rated Weight	7.0 lbs, 3.2 kgs		

Delivered	Oct 15, 2009 08:40	Transportation Charge		36.05
Svc Area	A1	Fuel Surcharge		1.51
Signed by	L.BLACKWELL	Discount		-15.86
FedEx Use	000000000/0001508/_	**Total Charge**	USD	$21.70

Picked up: Oct 14, 2009 **Cust. Ref.:** 6560.10/S. KATZ **Ref.#2:**
Payer: Shipper **Ref.#3:** 437.80

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.50% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient
Automation	CAFE		
Tracking ID	410005475676	Mary Pat Schuth	CRAIG VOSSELLER
Service Type	FedEx Priority Overnight	Bergmann Associate	PSI
Package Type	FedEx Tube	200 First Federal Plaza	3784 COMMERCE COURT
Zone	02	ROCHESTER NY 14614 US	NORTH TONAWANDA NY 14120 US
Packages	1		
Rated Weight	2.0 lbs, 0.9 kgs		

Delivered	Oct 15, 2009 09:47	Transportation Charge		20.05
Svc Area	A4	Discount		-8.62
Signed by	L.HASKELL	Fuel Surcharge		0.86
FedEx Use	000000000/0001486/_	**Total Charge**	USD	$12.29

6560.10/S. K Reference Subtotal USD $33.99

Name: Douglas Rice 91768

Employee # 1766

Bergmann Associates, Inc.
Expense Report
Week Ending ~~9/18/09~~ 9-25-09

Date	Location Traveled	Person (s) Met With	Reason for Travel Departure / Arrival Times	Dues 858.01	Licenses 858.03	Meals 584.05	Lodging 584.04	Company Car Costs Gas 673.00	Company Car Costs Maint. 693.00	Rental Car Chgs/Gas 584.03	Tolls, Taxi & Parking 584.02	Supplies 675.00	Cell Phone 881.01	Misc	Total
						433.02	433.03	673.00	693.00	434.00	433.04	436.00	440.00		
Project No.	7552.01														
ARTWalk 2/Univ Ave	LEA		PAYMENT TO THE SPEAKERS FOR LECTURE SERIES THRU 4 ON UNIVERSITY AVENUE PROJECT									1,329.10			1,329.10
			Total	-	-	-	-	-	-	-	-	1,329.10	-	-	1,329.10
Project No.															
			Total	-	-	-	-	-	-	-	-	-	-	-	-
Project No.															
			Total	-	-	-	-	-	-	-	-	-	-	-	-

OCT 23 A.M.

Auto Mileage

Company Car Y / N N Mileage Rate $.550

Project # Date	Job Name Total Miles	Cost	Reason for Travel	Total
		584.01	433.01	
		-		
		-		
		-		
			Total	-
		-		
		-		
		-		
			Total	-
		-		
		-		
			Total	-
			Total Auto Expense	-

OCT 14 P.M.

S 7552.01 432.00 1300.00
S 7552.01 432.00 29.10

Expense Summary

Job #	G/L Code	Amt	Job #	G/L Code	Amt	Job #	G/L Code	Amt
7552.01	433.02	-	0.00	584.05	-	0.00	584.05	-
7552.01	433.03	-	0.00	584.04	-	0.00	584.04	-
	673.00	-		673.00	-		673.00	-
	693.00	-		693.00	-		693.00	-
7552.01	434.00	-	0.00	584.03	-	0.00	584.03	-
7552.01	433.04	-	0.00	584.02	-	0.00	584.02	-
7552.01	436.00	1,329.10	0.00	675.00	-	0.00	675.00	-
7552.01	440.00	-	0.00	881.01	-	0.00	881.01	-
7552.01	0.00	-	0.00	858.01	-	0.00	858.01	-
7552.01	0.00	-	0.00	858.03	-	0.00	858.03	-
7552.01		-	0.00		-	0.00		-
0.00	584.01	-	0.00	584.01	-	0.00	584.01	-

Total Expense		1,329.10
Less: Petty Cash Advance	110.03	
Amount to Be Reimbursed		1,329.10

[signature] (Employee Signature) 10-8-09 (Date) [signature] (Approved By) 10/13/09 (Date)

Updated 1/06/09

9/12/09 corner store
9/12/09 Eric Grace
8/22/09 Novat (pepsy)
8/24 Shawn Dunwoody
8/24/09 Nancy Gong
8/21/09 Eddie Davis III

#436 $29.10 cash ~~Supplies~~

#432 $300.00 ck 9887
$225.00 ck 9892
$400.00 ck 9889
$75.00 ck 9890
$300.00 ck 9891
$1,329.10

lecture speakers

SUMMARY

432.00 $1,300.00
~~$36.00~~ 29.10
432.00

$1,329.10

Doug Rice expenses for LEA ARTWalk 9/18/09

revised 10/8/09

THE CORNER STORE
655 UNIVERSITY AVE.
ROCHESTER NY 14607
585-271-8050

2-488-252035 09122009-1346

SKU #	QTY	AMT	EXT
02840007122	1	2.89	2.89
SMARTFOOD POPCORN 5.5oz.			
07744949558	1	2.29	2.29
ROCKY MT SPORTSMAN'S MIX			
07744949552	1	2.29	2.29
ROCKY MT DELUXE TRAIL MIX			
02840008036	1	1.29	1.29
CHEETOS PUFFS 4oz.			
02840007997	1	1.29	1.29
CRACKER JACK ORIGINAL 4.25oz.			
02840007997	1	1.29	1.29
CRACKER JACK ORIGINAL 4.25oz.			
04400004631	1	4.89	4.89
NUTTER BUTTER 16OZ			
04400004631	1	4.89	4.89
NUTTER BUTTER 16OZ			
02840008821	1	3.99	3.99
DORITOS COOL RANCH 20pct. more			
02840008824	1	3.99	3.99
DORITOS NACHO CHEESE 14.5oz.			

SUBTOTAL 29.18
TAX 0.00

TOTAL SALE [redacted]

[redacted]DERED 40.00

*** CHANGE *** 10.90

THANK YOU FOR SHOPPING
THE CORNER STORE

Food for Lecture Series

ARTWalk Lecture Series
Reading & Responding to Open Calls
September 13th, 2009

Invoice

Eric M. Grace
76 Rutgers Street, Apt. #2
Rochester, NY 14607

Tax ID/EIN # 083-72-5544

Description

Lecturer & Consultant: 9/11/09, 9/12/09

Payment

Labor: $50/hour
2 hours: Lecture
3 hours: Consultation
1 hour: Preparation

Total = $ 300.00

ck 9857
10-1

Signature

Date

#585.281.6717
ericMgrace@gmail.com

SMAM2 • AMNESTY INTERNATIONAL

Douglas Rice
29 Carlton St.
Rochester, NY 14607

10-2/220
EZShield® Check Fraud Protection

9887

Date 1/11/09

Pay to the order of Eric Grace $ 300.00

Three Hundred and 00/100 Dollars

Security Features Detailed On Back.

HSBC
BANK USA, N.A.
ROCHESTER, NY 14607

www.amnestyusa.org

Memo LEA 1 AWZ

⑆022000020⑆ 544224787⑈ 9887

ENDORSE HERE

7/10/07/00

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"FEDERAL RESERVE BANK REGULATION CC

THE SECURITY FEATURES LISTED BELOW, AS WELL AS THOSE NOT LISTED, EXCEED INDUSTRY GUIDELINES.

SECURITY FEATURES:
MicroPrint Signature Line
Security Screen

INSTALLS OF DOCUMENT ALTERATION:
• Small type in signature line appears as added when photocopied
• Appears of Original Document' message on back of check

Printed, design is a certification mark of Check Payment Systems Association

Integrating Art into Architecture

NOVAT

SERVICE INVOICE

INVOICE NO :2009-03
DATE: August 22, 2009

NOVAT CORP.

FED ID: 58-2507478

To: ArtWalk
ATT: Doug Rice

Phone:	585-279-0812
Novat Rep.	Pepsy M. Kettavong
Job Name/Number:	"Let's Have Tea"
Job Phone:	585-279-0812
Start Date:	

DESCRIPTION OF JOB
"communication in 3 D workshop

LET'S HAVE TEA PROJECT

ITEMS:	Amount	PRICE:	Total

JR 9892
9-25

		Total:	$225.00
Service Fee	Rate:	# Hrs.	
communication in 3 D workshop	0	3	$225.00
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
		Total:	$225.00
	TAX:		
	GRAND TOTAL:		$225.00

Check made Payable to Novat Corp.

Douglas Rice
29 Carlton St.
Rochester, NY 14607

10-2/220
Fraud Protection

9892

Date 9-25-09

Pay to the order of Nevet Corp $ 225.00

Two Hundred Twenty-five Exactly Dollars

HSBC
BANK USA, N.A.
ROCHESTER NY 14607

www.amnestyusa.org

Memo LBA Thanks!

⑆022000020⑆ 544224787⑈ 9892 ⑈0000022500⑈

ENDORSEMENT

Nevet Corp.

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BANK

HSBC BANK USA, N.A.
BUFFALO, NY 10/02/09

0500315341

SHAWN DUNWOODY

Invoice

Invoice Number:
0000054

Invoice Date:
August 24, 2009

Bill To:

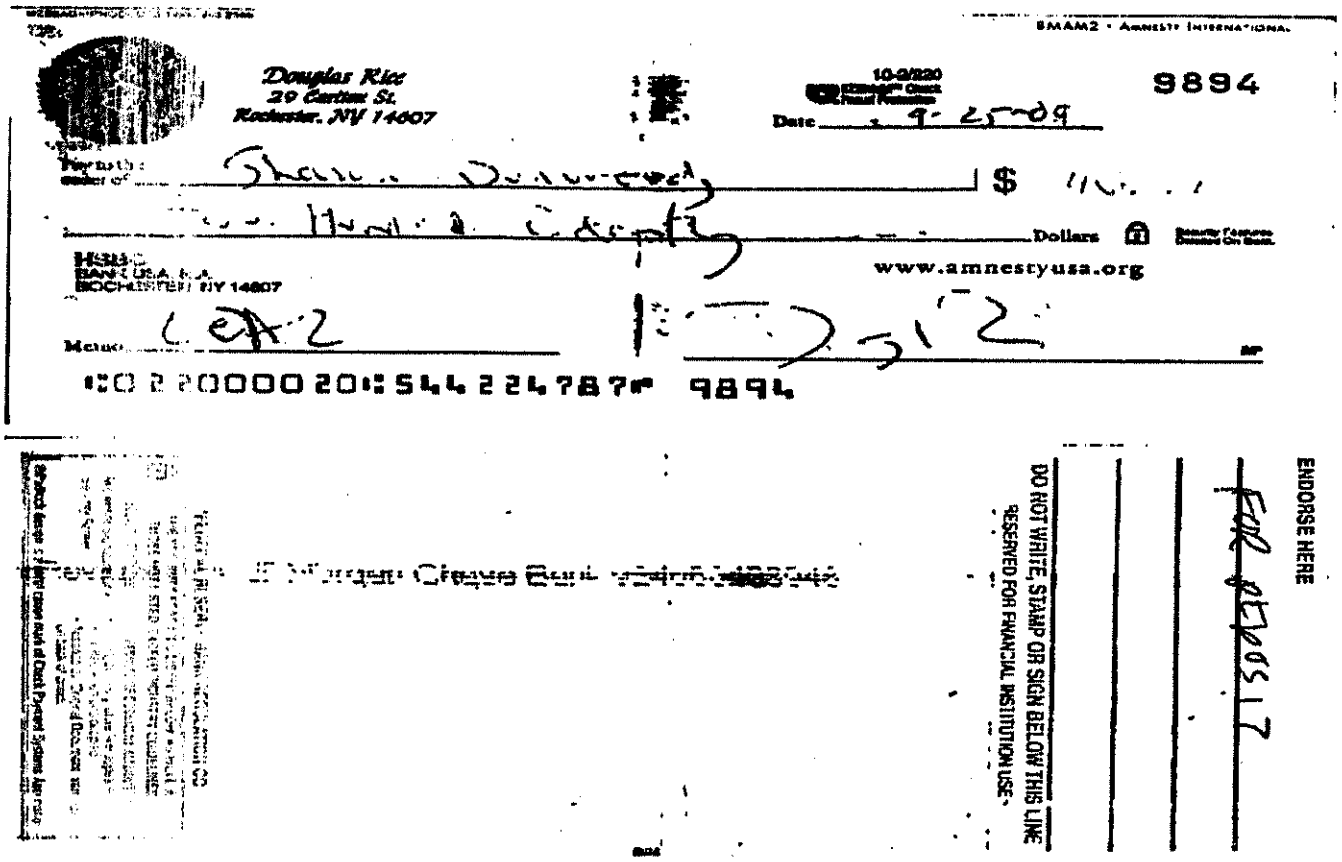
Doug Rice
142 Atlantic Ave.
Rochester, NY 14607

9-25 JR 9889

Invoice Details

Item	Description	Quantity	Unit Price	Tax	Extended Price
013	Communicating Ideas in 3D Workshop Presenter Fee: Friday 21, 2009	1	75.00		$75.00
013	Communicating Ideas in 3D Workshop Presenter Fee: Saturday 22, 2009	1	225.00		$225.00
013	Communicating Ideas in 3D Workshop Space Rental: Friday 21, 2009 & Saturday 22, 2009	1	100.00		$100.00

Subtotal	$400.00
Total	$400.00
Adjustments	$0.00
Amount Due by 8/28/09	$400.00


Douglas Rice
29 Carlton St.
Rochester, NY 14607
10-2/220
9894
Date 9-25-09
Pay to the order of
$
Dollars
www.amnestyusa.org
HSBC
BANK USA, N.A.
ROCHESTER, NY 14607
Memo
⑆022000020⑆544224787⑈ 9894
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NANCY GONG • GLASS ARTIST
GONG GLASS WORKS

ARTWalk of Rochester
179 Atlantic Ave
Rochester, NY 14607

Invoice No. 0908-24
August 24, 2009

ART SERVICE

Presentation for Communicating your Designs in 3D August 21, 2009	$ 75.00
Balance	$ 75.00

ck 9590 9-25

42 Parkview Drive Rochester, NY 14625-1034 USA • Studio: 585-288-5520 • Fax: 585-288-2503
E-mail: ngong@rochester.rr.com • http://www.nancygong.com

MESSAGE PRODUCTS 1-800-343-6866

SMAM2 - AMNESTY INTERNATIONAL

Douglas Rice
29 Carlton St.
Rochester, NY 14607

10-2/220
EZ Shield™ Check Fraud Protection

9890

Date 9-25-01

Pay to the order of Nancy Guy $ 75.00

Seventy Five Exactly Dollars

Security Features Details On Back.

HSBC
BANK USA, N.A.
ROCHESTER, NY 14607

www.amnestyusa.org

Memo LEA / Thanks!

⑆022000020⑆544224787⑈ 9890

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SECURITY FEATURES:
MicroPrint Signature Line
Security Screen

RESULTS OF DOCUMENT ALTERATION:
• Small type in signature line appears as dotted when photocopied
• Absence of "Original Document" verbage on back of check

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From the Desk of ARMORED PERSONNEL CARRIER© CLOTHING TM.

INVOICE FOR: DOUG RICE
FROM: EDDIE DAVIS III
SPEAKING ENGAGEMENT, FRIDAY 8/21/09
7-9 PM: $75.00

ARTIST WORKSHOP, SATURDAY 8/22/09
12-3 PM: $225.00

PAYABLE TO:

EDDIE DAVIS III
484 EAST MAIN ST.
APT. #9
ROCHESTER NY 14604

9-25

9891

$300

Douglas Rice
29 Carlton St.
Rochester, NY 14607

SMAM2 · AMNESTY INTERNATIONAL

10-2/220

9891

Date 9-25-09

Pay to the order of Eddie Davis III

Three Hundred Exactly $ 300.00

Dollars

www.amnestyusa.org

⑆ 000020⑆ 544224787⑈ 9891

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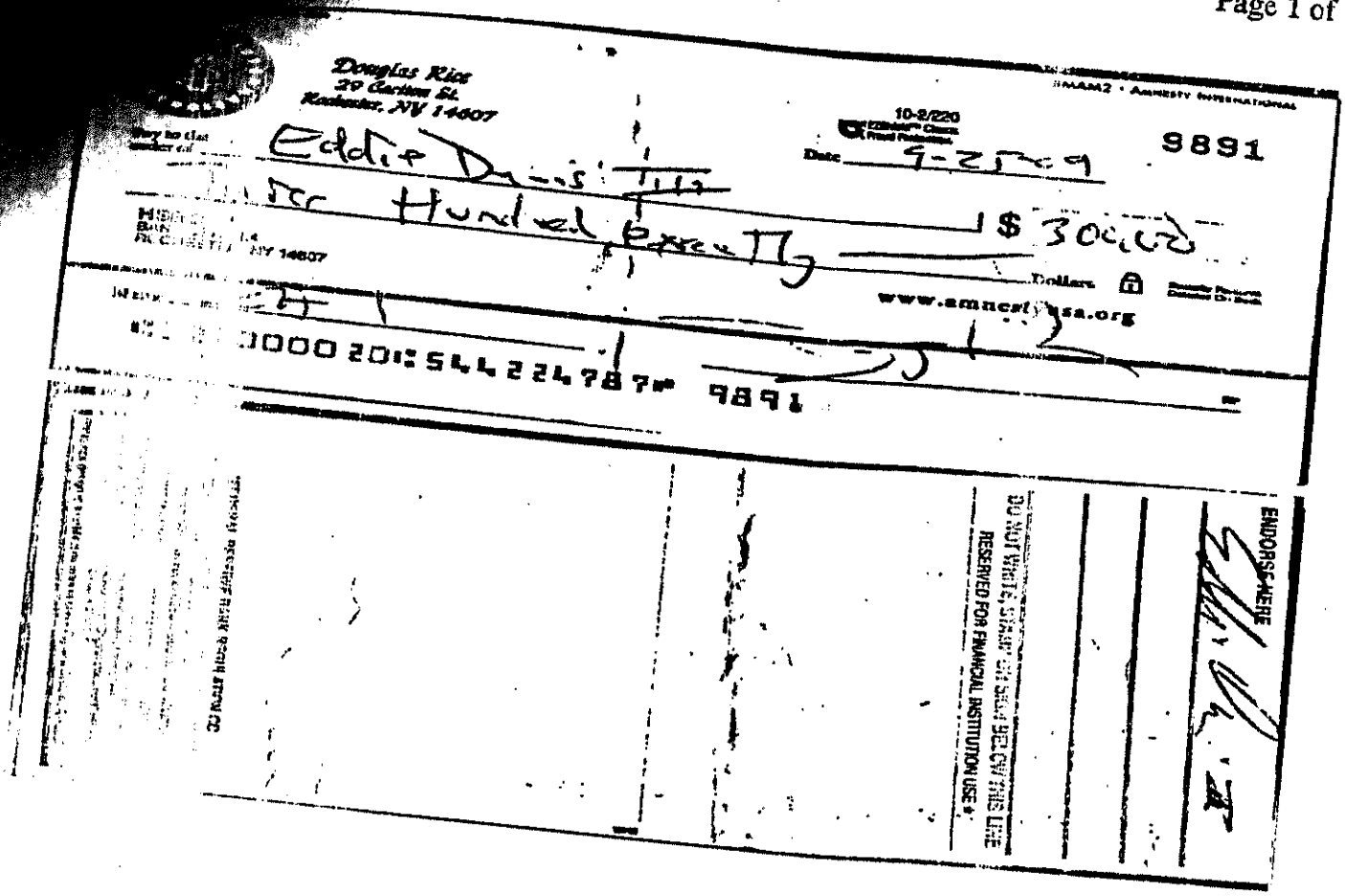

bc/mcd/PA_1_8_FL/FileDownloadServlet?invokeCheckImage=1[illegible]035... 10/08/2009

Name: Douglas Rice 91768

Employee # 1768

Bergmann Associates, Inc.
Expense Report
Week Ending ~~9-18-09~~ 10-2-09

Date	Location Traveled	Person (s) Met With	Reason for Travel Departure / Arrival Times	Dues 858.01	Licenses 858.03	Meals 584.05	Lodging 584.04	Company Car Costs Gas 673.00	Company Car Costs Maint. 693.00	Rental Car Chgs/Gas 584.03	Tolls, Taxi & Parking 584.02	Supplies 675.00	Cell Phone 881.01	Misc	Total
						433.02	433.03	673.00	693.00	434.00	433.04	436.00	440.00		
Project No.	7552.01														
ARTwalk 2		IDW	MISC. SUPPLIES AND EQUIPMENT FOR WORKSHOP #3 & #4 AND FOR LECTURE SERIES 1-4 ON UNIVERSITY AVE / ARTWALK 2 PROJECT									1,813.98			1,813.98
			Total	-	-	-	-	-	-	-	-	1,813.98	-	-	1,813.98
Project No.															
			Total	-	-	-	-	-	-	-	-	-	-	-	-
Project No.															
			Total	-	-	-	-	-	-	-	-	-	-	-	-

OCT 23 A.M.

Auto Mileage

Company Car Y / N

Project # Date	Job Name Total Miles	N Cost	Mileage Rate Reason for Travel	$.595 Total
		584.01	433.01	
		-		
		-		
		-		
			Total	-
		-		
		-		
		-		
			Total	-
		-		
		-		
			Total	-
			Total Auto Expense	-

OCT 14 P.M.

Expense Summary

(a) 7552.01	432.00	708.00				(a) 7552.01	437.00	8.80
(b) 7552.01	436.00	~~1097.18~~ 1089.14				(c) 7552.01	533.02	8.04

Job #	G/L Code	Amt	Job #	G/L Code	Amt	Job #	G/L Code	Amt
7552.01	433.02	-	0.00	584.05	-	0.00	584.05	-
7552.01	433.03	-	0.00	584.04	-	0.00	584.04	-
	673.00	-		673.00	-		673.00	-
	693.00	-		693.00	-		693.00	-
7552.01	434.00	-	0.00	584.03	-	0.00	584.03	-
7552.01	433.04	-	0.00	584.02	-	0.00	584.02	-
~~7552.01~~	~~436.00~~	~~1,813.98~~	0.00	675.00	-	0.00	675.00	-
7552.01	440.00	-	0.00	881.01	-	0.00	881.01	-
7552.01	0.00	-	0.00	858.01	-	0.00	858.01	-
7552.01	0.00	-	0.00	858.03	-	0.00	858.03	-
7552.01		-	0.00		-	0.00		-
0.00	584.01	-	0.00	584.01	-	0.00	584.01	-

Total Expense		1,813.98
Less: Petty Cash Advance	110.03	
Amount to Be Reimbursed		1,813.98

[signature] (Employee Signature) 10-8-09 (Date)

Tom Lventurtha (Approved By) 10/13/09 (Date)

Updated 1/06/08

CONTACT SUPPLY, INC. 91919

1322 CULVER ROAD - ROCHESTER, N.Y. 14609 585-288-7700
A COMPLETE LINE OF ENGINEERING & DRAFTING SUPPLIES
ALL TYPES OF REPRODUCTION SERVICES

Customer's Order No. _____ Date 8-10-09

M Art walk of Rochester

Address

SOLD BY	CASH	C.O.D.	CHARGE	ON ACC'T	MDSE RET'D	PAID OUT
	X					

QUAN.	DESCRIPTION	PRICE	AMOUNT
4	Dr. dots	8.75	35 00
1	3/4" Dr tape	6.95	6 95
1 RL	36" Sketch paper	36.25	36 25
5 RL	24" White Sketch	24.95	124 75
4	241P Tri-Scale	14.95	59 80
2	St/Mars Erasers	1.10	2 20
11	Sharpie Markers	2.26	24 86
6	24x36 White Foam Bd	6.92	41 52
			331 33
		—	33 13
			298 20
	Tax Exempt		

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

Received By _____

PLATE 5-370

Presentation materials
for Workshop #3 & #4

CVS/pharmacy
for all the ways you care™

685 PARK AVE, ROCHESTER, NY
PHARMACY: 244-4220 STORE: 244-3728

REG#03 TRAN#9115 CSHR#040967 STR#466

M99 DIGITAL THERM 4X6	.00T
M99 DIGITAL THERM 4X6	.00T
M29 DIGITAL THERM 4X6	.00T
M99 DIGITAL THERM 4X6	61.94T

326 ITEMS

SUBTOTAL	61.94
NY 8.0% TAX	4.96
TOTAL	[redacted]
MASTERCARD	[redacted]
**********0202	[redacted]
CHANGE	.00

5046 6921 8911 5032
RETURNS WITH RECEIPT THRU 10/05/2009

AUGUST 6, 2009 5:30 PM

GET YOUR CVS EXTRACARE CARD

THANK YOU. SHOP 24 HOURS AT CVS.COM

CVS/pharmacy
for all the ways you care™

685 PARK AVE, ROCHESTER, NY
PHARMACY: 244-4220 STORE: 244-3728

REG#02 TRAN#5341 CSHR#638578 STR#466

93 DIGITAL THERM 4X6 17.67T
.25 EACH 50 OR MORE @ .19 EACH

93 ITEMS

SUBTOTAL	17.67
NY 8.0% TAX	[redacted]
TOTAL	[redacted]
[redacted]	[redacted]
CHANGE	81.02

5046 6922 3534 1026
RETURNS WITH RECEIPT THRU 10/10/2009

AUGUST 11, 2009 3:52 PM

GET YOUR CVS EXTRACARE CARD

THANK YOU. SHOP 24 HOURS AT CVS.COM

Photos of Artworks Around the country for Presentation.

STAPLES

that was easy.

Low prices. Every item. Every day.
1601 Penfield Road Suite 26
ROCHESTER, NY 14625
(585) 248-5560

SALE 1448686 6 002 48887
1864 08/01/09 05:56

Presentation Materials for Workshop #3 & #4.

****

YOUR OPINIDN COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a $5,000 Staples gift card.
Log on to www.staples-survey.com
or call 1-800-890-7305
Your survey code: 0100 5478 9891 8900
See store for rules.
Survey code expires 08/08/2009.
***Tome nuestra encuesta en Español en
la página de Internet o por telefono.
Consiga las reglas en la tienda.***

****

QTY	SKU	PRICE
	REWARDS NUMBER 2234273965	
1	STAPLES 500CT PUSH	
	718103013086	5.29N
10	INK RECYCLING LIMI	
	725137 0.010ea	0.00N
	Instant Savings #20705 <-0.10>	
1	STAPLES PAD PERF L	
	718103021401	8.29N
1	SPINEGUARD 3SUB 9X	
	718103101257	4.99N
1	DUAL PAD 81/2X11 C	
	074319202431	3.29N
1	HEAVY DUTY VIEW BN	
	077711798052	8.49N
1	HEAVY DUTY VIEW BI	
	077711797956	8.49N
1	BUSINESS CARD PAGE	
	718103089876	3.79N
1	SIGN PLEASETURNOFF	
	039956980647	6.99N
1	SIGN PLEASETURNOFF	
	039956980647	6.99N
1	STAPLES STO SHEET	
	718103053754	19.99N
1	6X9 MENS/WOMENS UN	
	039956980968	4.99N
SUBTOTAL		81.59

Tax Exempt Number 3904888306

TOTAL

[redacted] 81.59
Card No.: XXXXXXXXXXXX0202 [S]
Auth No.: 46128B

TOTAL ITEMS 21

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with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

CHECK STAPLES.COM/BACKTOSCHOOL
EVERY WEEK FOR NEW GREAT DEALS
ON SCHOOL SUPPLIES

1864080109488702

CONTACT SUPPLY, INC. 91457

1322 CULVER ROAD - ROCHESTER, N.Y. 14609 585-288-7700
A COMPLETE LINE OF ENGINEERING & DRAFTING SUPPLIES
ALL TYPES OF REPRODUCTION SERVICES

Customer's Order No. _____ Date Aug 18 2009

M Artwalk

Address Doug Rice

SOLD BY	CASH	C.O.D.	CHARGE	ON ACC'T	MDSE. RET'D	PAID OUT	

QUAN.	DESCRIPTION	PRICE	AMOUNT	
1 roll	2400-C - 1" x 25' Double Sided Tape	5.65	5	08
3 shts	24" x 36" White Foam Board	6 92	20	76
1	36" x 60" Bond		7	50
			$ 33	34

$33.34

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

Received By _____

PLATE S-270

Presentation materials for Workshop #3&4

CVS/pharmacy
for all the ways you care

685 PARK AVE, ROCHESTER, NY
PHARMACY. 244-4220 STORE: 244-3728

REG#02 TRAN#7538 CSHR#043937 STR#466

Photos from Artworks around the Country for workshops #3 & 4

KDK DIGIPRNTS 4X6
22 @ .29 6.38T

22 ITEMS
SUBTOTAL 6.38
NY 8.0% TAX [redacted]
TOT[redacted]
[redacted]
[redacted]NGE 13.11

4 6.89

5046 6922 9753 8020
RETURNS WITH RECEIPT THRU 10/16/2009

AUGUST 17, 2009 10:42 AM

GET YOUR CVS EXTRACARE CARD

****

Tell us how we are doing and you could
WIN $1,000

or one of the HUNDREDS of other cash prizes INSTANTLY!

CALL

1-800-998-1701

Hablamos español

ID #: 858 281 907 098 448 1

Offer expires at the end of the month. See official rules in store for details. Open to US residents, age 18 and older. No purchase necessary. Void where prohibited by law.
****

THANK YOU. SHOP 24 HOURS AT CVS.COM

STAPLES

that was easy.

Low prices. Every item. Every day.
1190 Jefferson Rd. & Ridgeland
Henrietta, NY 14623
(585) 292-0290

SALE 1503041 2 003 06588
0071 08/12/09 07:01

QTY	SKU		PRICE
	REWARDS NUMBER 2234273965		
5	~~EASEL PLAIN~~ Returned 8/14 — see next sheet.		
	718103051965	29.990ea	149.95N
1	TICONDEROGA #2 PRE		
	072067138187		4.79N
1	STAPLES MARKERS AS		
	718103008723		7.29N
1	ROSEART 10CT NONWS		
	072348031886		1.89N
1	ROSEART 10CT NONWS		
	072348031886		1.89N
1	ROSEART 10CT NONWS		
	072348031886		1.89N
1	ROSEART 10CT NONWS		
	072348031886		1.89N
1	BIC-MATIC 0.7MM 12		
	070330900851		4.49N
1	SCOTCH INVISIBLE T		
	051131576346		2.49N
1	5X8 RULED 500CT		
	718103077569		10.49N
1	PROF MASKING TP .9		
	075353056004		5.79N
1	TAPE DBL CTD REMOV		
	021200516092		4.99N
1	ROSEART 12CT COLOR		
	072348010812		1.29N
1	ROSEART 12CT COLOR		
	072348010812		1.29N
1	ROSEART 12CT COLOR		
	072348010812		1.29N
1	ROSEART 12CT COLOR		
	072348010812		1.29N
SUBTOTAL			203.00

Tax Exempt Number 3904888306

TOTAL $203.00

Presentation Materials for Workshop #3 & #4

Presentation Materials for Workshop #3 & #4

STAPLES

that was easy.

Low prices. Every item. Every day.
1190 Jefferson Rd. & Ridgeland
Henrietta, NY 14623
(585) 292-0290

EXCHANGE 1501337 2 002 17628
0071 08/16/09 12:58

QTY	SKU		PRICE
	REWARDS NUMBER 2234273965		
	********** START RETURN **********		
	Original transaction information:		
	REG: 3 TRANS: 6588		
	DATE: 08/12/09 STORE: 71		
4	EASEL PLAIN		
	718103051985	-29.990ea	-119.96N
	Tax Exempt Number 3904888306		
	********** END RETURN **********		
4	POST-IT EASEL PAD		
	021200517938	29.990ea	119.96N
4	STAPLES RESTICKABL		
	718103058366	29.990ea	119.98N
1	STAPLES MOUNTING P		
	718103009072		1.99N
1	ELMERS REMOVABLE A		
	026000006255		1.99N
SUBTOTAL			123.94
	Tax Exempt Number 3904888306		
TOTAL			$123.94

return (from previous sheet)

The UPS Store - #1401
620 Park Avenue
Rochester, NY 14607
(585) 442-3060

08/17/09 04:32 PM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.

001 000001 (003) T1 $ 200.00
Copies QTY 5000
Reg Unit Price $ 0.04

SubTotal $ 200.00
SALESTAX (T1) $ 16.00
Total $ 216.00

[redacted]

ACCOUNT NUMBER * **********2495

Copies of previous workshop materials from workshop #1&2

CVS/pharmacy
for all the ways you care

685 PARK AVE, ROCHESTER, NY
PHARMACY: 244-4220 STORE: 244-3728

REG#01 TRAN#0730 CSHR#858720 STR#466

99 DIGITAL THERM 4X6 18.81T
.25 EACH 50 OR MORE @ .19 EACH
19 DIGITAL THERM 4X6 3.42T
.25 EACH 50 OR MORE @ .19 EACH

117 ITEMS
SUBTOTAL 22.23
NY 8.0% TAX 1.78
TOTAL [redacted]
CHANGE 16.00

5046 6922 1078 0017
RETURNS WITH RECEIPT THRU 10/08/2009

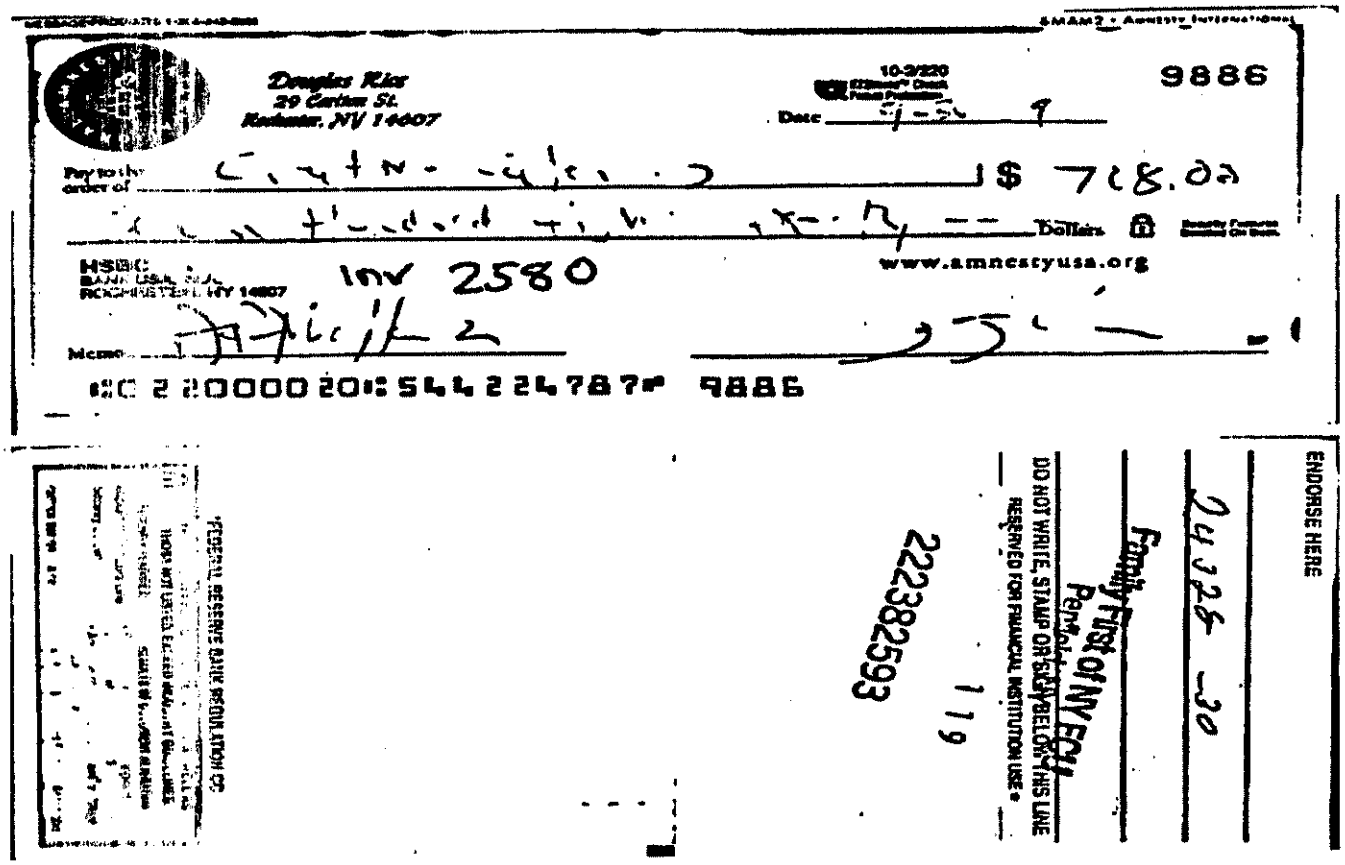
AUGUST 9, 2009 12:52 PM

GET YOUR CVS EXTRACARE CARD

THANK YOU SHOP 24 HOURS AT CVS.COM

More photos of Antworks from around the Country

$24.01



Douglas Rice
29 Carlton St.
Rochester, NY 14607

9886

Date

Pay to the order of

$ 718.02

Dollars

www.amnestyusa.org

HSBC BANK USA, N.A.
ROCHESTER, NY 14607

INV 2580

Memo

⑆022000020⑆ 544224787⑈ 9886

ENDORSE HERE

24326 -30

Family First of NY FCU

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

119

222382593

FEDERAL RESERVE BANK REGULATION CC

Creative Caterers At RMSC

Invoice

Goodman East Food Services, Inc.
657 East Avenue
Rochester, New York 14607
585 473 1330 Fax 585 473 1331

Date	Invoice #
8/25/2009	2580

Bill To

Artwalk
C/O Douglas Rice
29 Carlson Street
Rochester, New York 14607

Attention

P.O. No.	Terms	Booked Date	Booked By	Invoice Date	Function
		8/25/2009		8/25/2009	

Account	Services	Qty	Rate	Amount
catering Sales N...	Artwalk meeting @ RMSC ordered by Anne Lovely Beverages	100	1.50	150.00
catering Sales N...	Cookies	100	3.95	395.00
Linen	Linen rental	15	3.00	45.00
	Sub Total			590.00
Service Charge			20.00%	118.00

Catering for Workshop #1.

Chk 9856 9/30

Subtotal	$708.00
Sales Tax (8.0%)	$0.00
Total	$708.00
Payments/Credits	$0.00
Balance Due	**$708.00**

Thank you for allowing us to serve you
The Kaiser Family and Staff

CVS/pharmacy
for all the ways you care

685 PARK AVE, ROCHESTER, NY
PHARMACY: 244-4220 STORE: 244-3728

REG#01 TRAN#4027 CSHR#040967 STR#466

1 CREST + SCOPE 2PK		5.99T
1 HEATH BAR	1.8Z	898
1 MXL DVD-R JEW 10PK		14.99T

14.99
+tax
=$16.19

3 ITEMS

SUBTOTAL	21.87
NY 8.0% TAX	1.75
TOTAL	[redacted]
CASH	100.00
CHANGE	76.38

5046 6925 8402 7015
RETURNS WITH RECEIPT THRU 11/14/2009

SEPTEMBER 15, 2009 3:06 PM

GET YOUR CVS EXTRACARE CARD

THANK YOU. SHOP 24 HOURS AT CVS.COM

$16.19

DVD's
for copies
of
Videos & Pictures
(Presentations)

BRIGHTON STATION
ROCHESTER, New York
146109998
3510280610-0097
08/27/2009 (800)275-8777 11:48:54 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
$8.80 Love King and Queen of Hearts	1	$8.80	[illegible]
44c Gulf Coast Lighthouses PSA	20	$0.44	$8.80

Total: [redacted]

$8.80

Paid by: [redacted] $10.00
Change Due: -$1.20

Order stamps at USPS.com/shop or call 1-800-Stamp24. Go to USPS.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Presentation Materials

Bill#:1000301239108
Clerk:03

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

Go to: http://gx.gallup.com/pos

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS
****
****

Customer Copy

City of Rochester
Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER
590295

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000, Dept. 338
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	07	00	840	000	03241	22738.12	P
							TOTAL →	22738.12	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208B
PIN NO. 4754.18 BA PROJ. 7552.02
ESTIMATE NO. 4
UNIVERSITY AVE & ARTWALK II

ADDITIONAL DESCRIPTION (will not appear on check stub)

ARTWalk of Rochester only
STREET SHARE $16,598.84
WATER SHARE $4092.86
TRAFFIC SHARE $2,046.42

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X [signature]
(Claimant, agent or representative to sign here)

Project Manager — Title
10/29/09 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

[signature] 11-18-09
Authorized Departmental Officials Signature — Date

Finance Department Use Only

10/29/09

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208B
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101
Estimate No. 1
B.A. Project # 7552.01

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 1 in the amount of $22,738.12 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Tom Lichtenthal

Thomas W. Lichtenthal, P.E.
Project Manager

BMD:saa
encl.

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208B Estimate No. 1
BA Project No. 7552.02
Work Period (this est.) From: 06/07/09 To: 09/11/09

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $58,720
Current Contract Amount $58,720
(includes thru approved S.A. No.)
RRDA No. D002956

NYSDOT USE ONLY

1. Total work reported on previous estimate _____
2. Work reported on this estimate _____
3. Total work reported to date (must equal page 2) _____
4. Adjustments (NYSDOT use only) _____
   Reason _____
5. Retainage thru current estimate _____
6. Total work reported less retainage _____
7. Previous payments _____
8. Payment requested or processed _____

Not signed on purpose

CERTIFICATION BY CONSULTANT

I, Thomas W. Lichtenthal, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

10/29/09
(Date)

Tom Lichtenthal /SAP
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)

BA Project No. 7552.02
Estimate No. 1

Period: 6/7/2009 to 9/11/2009 Estimate No. 1

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES: (DTL BERGMANN)					
A. Final Design and Contract Documents	$0.00	$0.00	$0.00	$0.00	$0.00
B. Advertise, Bidding and Award	$0.00	$0.00	$0.00	$0.00	$0.00
C. Construction Support	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I -	$0.00	$0.00	$0.00	$0.00	$0.00
II. OVERHEAD ALLOWANCE BERGMANN	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE BERGMANN	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
BA Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
Subconsultants:					
Artwalk of Rochester	$55,000.00	$0.00	$22,738.12	$22,738.12	$32,261.88
TOTAL III:	$55,000.00	$0.00	$22,738.12	$22,738.12	$32,261.88
TOTAL I THRU IV:	$55,000.00	$0.00	$22,738.12	$22,738.12	$32,261.88
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$3,720.00	$0.00	$0.00	$0.00	$3,720.00
TOTAL III:	$3,720.00	$0.00	$0.00	$0.00	$3,720.00
TOTAL I,II & III:	$58,720.00	$0.00	$22,738.12	$22,738.12	$35,981.88

	73.00% Street Share	18.00% Water Share	9.00% Traffic Share	100.00% Totals
Total Contract	$42,865.60	$10,569.60	$5,284.80	$58,720.00
This Period	$16,598.84	$4,092.86	$2,046.42	$22,738.12
To Date	$16,598.84	$4,092.86	$2,046.42	$22,738.12
Remaining in Contract	$26,266.76	$6,476.74	$3,238.38	$35,981.88

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 1

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$22,738.12	$0.00	$22,738.12	$58,720.00	$35,981.88
TOTAL	$22,738.12	$0.00	$22,738.12	$58,720.00	$35,981.88
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$22,738.12	$0.00	$22,738.12	$58,720.00	$35,981.88

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 1
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.02
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $58,720

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$0.00	$0.00
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$0.00	$0.00	$0.00
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY)	$0.00	$0.00	$0.00
SUBTOTAL	$0.00	$0.00	$0.00
II FIXED OR NET FEE MAXIMUM PAYABLE: $42,700	$0.00	$0.00	$0.00
II SUBCONSULTANT 1 - ARTWalk of Rochester	$22,738.12	$0.00	$22,738.12
II SUBCONSULTANT 2 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$22,738.12	$0.00	$22,738.12
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$22,738.12	$0.00	$22,738.12

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $42,700.00

Total Basic Services to Date (Item I + III)	$0.00
Fixed Fee	12%
Total Fixed Fee to Date	$0.00
Less Previous Billed Fixed Fee	$0.00
Total Fixed Fee Due This Invoice	$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101
Monroe County Contract No. 031208B
Bergmann Associates BA Project No. 7552.02

Estimate No. 1

Period Ending: 09/11/09

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	(7)	(8)	(9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
SUBTOTAL	Direct Technical Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Fixed Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
TOTAL A:	Include Salary, Overhead and Fixed Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Out-of-Pocket Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Contractor Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Consultant Costs - ARTWalk of Rochester	$22,738.12	$0.00	$22,738.12	$32,261.88	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	41.3%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$22,738.12	$0.00	$22,738.12	$32,261.88	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	41.3%	100.0%

MAXIMUM AMOUNT PAYABLE $58,720.00

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

CONSULTANT PROGRAM MANAGER

Tom Lichtenthal

Name: Thomas W. Lichtenthal, P.E.
Title: Project Manager
Date: 10/29/09

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)

BA Project No. 7552.02
Estimate No: 1

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate	This Estimate
			N/A	10/29/2009

Period: 6/7/2009 to 9/11/2009

WORK ACCOMPLISHED THIS PERIOD:

* Coordinated project with Community Representatives.
* Prepared for and attended Public Meetings, workshops and lecture series.
* Began preparing Artist RFP's.
* Coordinated with Project Design Team.

SCHEDULE STATEMENT:

* The project schedule is currently on schedule to deliver the 50% plans on October 23, 2009.

BUDGET STATEMENT:

* The project is currently within budget.

DESCRIPTION OF UPCOMING WORK:

* Prepare and distribute Artist RFP's.

ITEMS NEEDED FROM CITY OF ROCHESTER:

* Nothing at this time.

ARTWalk of Rochester
See, Hear, Feel, ART

179 Atlantic Ave
Rochester, NY 14607
Phone 585 473-5787

INVOICE

OCT 12 2009

INVOICE #1
DATE: OCTOBER 9, 2009

TO:
Tom Lichtenthal
Bergman Associates
East Main Street
Rochester, NY
(585) 232-5137

FOR:
ARTWalk 2 Project

DESCRIPTION	AMOUNT
Total Contract Amount	$55,000.00
Total this invoice for work completed 6/07/09 thru 9/11/09	$22,738.12
Previous Invoices	$0.00
Total invoiced to date	$22,738.12
Remaining balance	$32,261.88
Total This Invoice $22,738.12	

Vendor No.
Invoice No.
A/P Code
Project Dept No. 07552.02
G/L Code 410
Approved

approved TWL
10/9/09
proj # 7552.02

Make all checks payable to *ARTWalk of Rochester*
Payment is due within 30 days.
If you have any questions concerning this invoice, contact Anne Lovely – (585) 473-5787

Thank you for your business!

ARTWalk Invoice 6/07/09 thru 9/11/09

Admin Assistant Full Time for 16 weeks @ $19.375

			Gross Pay		
7/12/09 to 7/18/09	32.5	Joshua A. Silker	$629.68		
7/19/09 to 7/25/09	40	Joshua A. Silker	$775.00		
7/26/09 to 8/01/09	40	Joshua A. Silker	$775.00		
8/02/09 to 8/07/09	40	Joshua A. Silker	$775.00		
8/08/09 to 8/14/09	40	Joshua A. Silker	$775.00		
8/15/09 to 8/21/09	40	Joshua A. Silker	$775.00		
8/15/09 to 8/21/09	23	Emily C. Sanford	$445.63		
8/22/09to8/28/09	19.5	Emily C. Sanford	$377.81		
8/29/09 to9/4/09	25	Emily C. Sanford	$484.37		
9/5/09 to 9/11/09	20	Emily C. Sanford	$387.50		
	320		$6,199.99		
			Total	$6,199.99	

Project Manager Full Time for 16 weeks @ $29.375

			Gross Pay		
6/07/09 To 6/13/09	7	Anne Lovely	$205.63		
6/14/09 to 6/20/09	15	Anne Lovely	$440.63		
6/21/09 to 6/27/09	38	Anne Lovely	$1,116.25		
6/28/09 to 7/04/09	26	Anne Lovely	$763.75		
7/05/09 to 7/11/09	40	Anne Lovely	$1,175.00		
7/12/09 to 7/18/09	40	Anne Lovely	$1,175.00		
7/19/09 to 7/25/09	45.5	Anne Lovely	$1,336.56		
7/26/09 to 8/01/09	32	Anne Lovely	$940.00		
8/02/09 to 8/8/09	32	Anne Lovely	$940.00		
8/02/09 to 8/8/09	26.5	Diane DiReberto	$778.44		
8/08/09 to 8/14/09	33.5	Anne Lovely	$984.06		
8/08/09 to 8/14/09	26	Diane DiReberto	$763.75		
8/15/09 to 8/21/09	27	Diane DiReberto	$793.13		
8/15/09 to 8/21/09	44	Anne Lovely	$1,292.50		
8/24/09 to 8/29/09	11.5	Diane DiReberto	$337.81		
8/24/09 to 8/29/09	39	Anne Lovely	$1,145.63		
8/29/09 to9/4/09	40	Anne Lovely	$1,175.00		
9/5/09 to 9/11/09	40	Anne Lovely	$1,175.00		
	563		$16,538.13		
			Total Due PM		$16,538.13
			Total Admin		$6,199.99
			Total Due ARTWalk Of Rochester		$22,738.12

City of Rochester
Claim Voucher

VOUCHER NUMBER
590320

FINANCE DEPARTMENT USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208B

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept. 238
Buffalo, New York
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	10	00	840	000	03244	75545775	P
N	99	006	50	00	840	971	08013	3910600	P
N	99	007	07	00	840	859	03241	15174699	P
N	99	005	85	00	840	399	09156	98475522	P
							TOTAL →	19310656	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208B
PIN NO. 4754.18 BA PROJ. 7552.01
ESTIMATE NO. #5
UNIVERSITY AVENUE & ARTWALK II.

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE #
WATER SHARE #
TRAFFIC SHARE #
TEP #

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X [signature]
(Claimant, agent or representative to sign here)

Project Manager — Title
1/18/2010 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

[signature] 2-26-10
Authorized Departmental Officials Signature — Date

Finance Department Use Only

12/31/09
Sent 1/18/2010

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208B
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Estimate No. 5
B.A. Project # 7552.01

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 4 in the amount of $193,106.56 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Tom Lichtenthal

Thomas W. Lichtenthal, P.E.
Project Manager

BMD:saa
encl.

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No. 4

Period: 10/24/2009 to 12/31/2009 Estimate No. 4

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES: (DTL BERGMANN)					
A. Final Design and Contract Documents	$118,729.00	$73,817.50	$51,974.37	$125,791.87	($7,062.87)
B. Advertise, Bidding and Award	$2,135.00	$0.00	$0.00	$0.00	$2,135.00
C. Construction Support	$16,744.00	$0.00	$0.00	$0.00	$16,744.00
TOTAL I -	$137,608.00	$73,817.50	$51,974.37	$125,791.87	$11,816.13
II. OVERHEAD ALLOWANCE BERGMANN	$217,420.00	$113,678.95	$80,040.53	$193,719.48	$23,700.52
IV. FIXED FEE BERGMANN	$42,700.00	$22,499.58	$15,841.79	$38,341.37	$4,358.63
III. REIMBURSABLE EXPENSES:					
BA Expenses	$44,627.00	$5,237.37	$2,475.56	$7,712.93	$36,914.07
Subconsultants:					
Shumaker Engineers	$79,993.00	$0.00	$29,371.81	$29,371.81	$50,621.19
William Cochran Studios	$293,766.00	$126,273.20	$13,402.50	$139,675.70	$154,090.30
TOTAL III:	$418,386.00	$131,510.57	$45,249.87	$176,760.44	$241,625.56
TOTAL I THRU IV:	$816,114.00	$341,506.60	$193,106.56	$534,613.16	$281,500.84
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL III:	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL I,II & III:	$871,280.00	$341,506.60	$193,106.56	$534,613.16	$336,666.84

University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Estimate No. 4

GRAND TOTALS	Street Share	Water Share	Traffic Share	TEP Share	Totals
* Total Contract	$288,850.00	$12,000.00	$57,400.00	$460,150.00	$818,400.00
Previous Invoices	$204,092.45	$3,861.29	$14,982.40	$118,570.46	$341,506.60
This Period	$75,545.74	$3,910.60	$15,174.69	$98,475.52	$193,106.56
To Date	$279,638.19	$7,771.89	$30,157.09	$217,045.98	$534,613.16
Remaining in Contract	$9,211.81	$4,228.11	$27,242.91	$243,104.02	$283,786.84

* The contract split shown here is per Paul Way's email dated 11/19/09. This contract total doesn't match the above contract amount of $816,114.00 (w/out reserves) per the original contract (difference of $2,286). Please let us know if and when any adjustments need to be made to the contract split per shares. What do we do when the Street Share runs out?

BERGMANN ASSOCIATES	34.655% Street Share	1.794% Water Share	6.961% Traffic Share	56.590% TEP Share	100.000% Totals
This Period	$52,097.64	$2,696.96	$10,464.63	$85,073.02	$150,332.25

STUDIO WILLIAM COCHRAN	0.00% Street Share	0.00% Water Share	0.00% Traffic Share	100.00% TEP Share	100.00% Totals
This Period	$0.00	$0.00	$0.00	$13,402.50	$13,402.50

SHUMAKER ENGINEERS	79.83% Street Share	4.13% Water Share	16.04% Traffic Share	0.00% TEP Share	100.00% Totals
This Period	$23,448.10	$1,213.64	$4,710.06	$0.00	$29,371.81

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 4
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.01
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $871,280

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$51,974.37	$73,817.50	$125,791.87
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$2,475.56	$5,237.37	$7,712.93
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 154.00%	$80,040.53	$113,678.95	$193,719.48
SUBTOTAL	$134,490.46	$192,733.82	$327,224.28
II FIXED OR NET FEE MAXIMUM PAYABLE: $42,700	$15,841.79	$22,499.58	$38,341.37
II SUBCONSULTANT 1 - Shumaker Engineers	$29,371.81	$0.00	$29,371.81
II SUBCONSULTANT 2 - William Cochran Studios	$13,402.50	$126,273.20	$139,675.70
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$193,106.56	$341,506.60	$534,613.16
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$193,106.56	$341,506.60	$534,613.16

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $42,700.00

Total Basic Services to Date (Item I + III)	$319,511.35
Fixed Fee	12%
Total Fixed Fee to Date	$38,341.36
Less Previous Billed Fixed Fee	$22,499.58
Total Fixed Fee Due This Invoice	$15,841.78

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID)	25-1407718	NYS CONTRACT NO.	031208B
Estimate No.	4	BA Project No.	7552.01
Work Period (this est.)	From: 10/24/09	To:	12/31/09

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $871,280
Current Contract Amount $871,280
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$341,506.60	
2. Work reported on this estimate	$193,106.56	
3. Total work reported to date (must equal page 2)	$534,613.16	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$534,613.16	
7. Previous payments	$341,506.60	
8. Payment requested or processed	$193,106.56	

CERTIFICATION BY CONSULTANT

I, Thomas W. Lichtenthal, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

12/31/09
(Date)

Tom Lichtenthal
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 4

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$193,106.56	$341,506.60	$534,613.16	$871,280.00	$336,666.84
TOTAL	$193,106.56	$341,506.60	$534,613.16	$871,280.00	$336,666.84
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$193,106.56	$341,506.60	$534,613.16	$871,280.00	$336,666.84

December 31, 2009
Project No: 007552.01
Invoice No: 0065275

City Of Rochester
Department Of Environmental Services
30 Church Street, City Hall, Rm 300B
Attn: James R. Mcintosh, P.E.
Rochester, NY 14614-1290

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
DESIGN PHASES V-VI
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208B
AUTHORIZING ORDINANCE 2009-156

Professional Services: from October 24, 2009 to December 31, 2009

Professional Personnel

	Hours	Rate	Amount
PROJECT MANAGER VIII			
DURFEE, JAMES B.	2.00	68.00	136.00
SR. PROJECT ENGINEER VII			
HART, ANDREW	7.00	46.83	327.81
JOHNS, MARK	59.00	53.89	3,179.51
LICHTENTHAL JR., THOMAS	198.00	45.40	8,989.20
ZUPCAK, ROBERT	3.00	49.52	148.56
SENIOR ENGINEER V			
CROCE, MICHAEL	23.00	39.71	913.33
VANKERKHOVE, JOSEPH	4.00	40.71	162.84
ENGINEER IV			
COOPER, CHARLES	4.00	36.91	147.64
DESIGN ENGINEER III			
BENNETT, RICHARD	12.00	34.39	412.68
JONES, EDWARD	7.00	31.86	223.02
JUNIOR ENGINEER II/I			
MEDING, KENNETH	81.50	23.09	1,881.84
MISHOOK, MICHAEL	7.00	26.58	186.06
SCHILLER, ROBERT	84.50	25.00	2,112.50
SENIOR DESIGNER IV			
TEGLER, DAVID	148.00	36.98	5,473.04
SR ENGINEERING TECHNICIAN IV			
MARCOTTE, DAVID	138.00	36.46	5,031.48
MURPHY, MARK	5.00	31.19	155.95
SR ENGINEERING TECHNICIAN III			
VAZQUEZ, ANGEL MIGUEL	25.00	33.17	829.25
ENGINEERING TECHNICIAN II			
BOLT, THOMAS	7.50	26.39	197.93

HECKAMAN, TODD	16.50	27.92	460.68
LIDDELL, EDWARD	202.25	23.22	4,696.25
SHAW, ERIC	171.50	26.04	4,465.86
TAYLOR, LONDON	8.00	22.80	182.40
WOOD, CHRISTOPHER	1.00	22.82	22.82
ENGINEERING TECHNICIAN I			
CORKER, ELIZABETH	196.00	19.30	3,782.80
RANALLETTA, ROBERT	8.00	19.40	155.20
SPENCER, DANIEL	11.00	20.70	227.70
STEELE, SUE	341.50	21.88	7,472.02
Totals	1,771.25		51,974.37

Period Ending: 12/31/09

Bergmann Associates

DATE: 12/31/09
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
12/8/2009	Thomas Bolt - Trip to Memorial Art Gallery - Measurements		
	6 miles @ .55/mile	$3.30	
	Total Travel and Subsistence:		$3.30
Reproduction:			
10/23/09	Avalon Document Services - 90% Plan Reproduction	$176.15	
12/23/09	Avalon Document Services - Add't 90% Plan Reproduction	$442.02	
	Total Reproduction		$618.17
Miscellaneous Costs:			
11/17/09	Visual Studies Workshop - Auditorium Rental for Public Meeting	$200.00	
10/08/09	Doug Rice Expense Sheet - 10/30/09 - 9 X 30 Design - Lecture Speaker - 10/08/09	$150.00	
10/08/09	Doug Rice Expense Sheet - 10/30/09 - Xanthe Matychak - Lecture Speaker - 10/08/09	$150.00	
09/21/09	Doug Rice Expense Sheet - 10/30/09 - Shawn Dunwoon - Lecture Speaker - 09/11/09 and 09/12/09	$400.00	
09/21/09	Doug Rice Expense Sheet - 10/30/09 - Wendy Low - Lecture Speaker - 09/11/09 and 09/12/09	$300.00	
09/15/09	Doug Rice Expense Sheet - 10/30/09 - Wendy Low - Writing and Editing Services IDW 3 and 4 Report	$648.00	
	Total Misc.		$1,848.00
Postage			
12/24/2009	PDQ, Inc - express mail to City of Roch - 90% Plans	$6.09	
	Total Postage		$6.09

Prevailing Wage:

	Prev. Wage Rate	Regular Rate	Difference	Hours	
	$0.00	$0.00	$0.00	-	$0.00
	$0.00	$0.00	$0.00	-	$0.00

Prevailing Wage Supplemental Benefit:

	Hours	Rate	
	-	$0.00	$0.00
	-	$0.00	$0.00

Total Prevailing Wage Differentials		$0.00
TOTAL DIRECT NON-SALARY COSTS		$2,475.56
Sub-Contractor Costs:		
	$0.00	
TOTAL SUB-CONTRACTOR COSTS		$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Monroe County Contract No. 031208B
Bergmann Associates BA Project No. 7552.01

Estimate No. 4

Period Ending: 12/31/09

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	(7)	(8)	(9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
Task 1-5A	Add't Phas I-IV - Detailed Highway Design - Prel.	$514.70	$47,162.11	$47,676.81	$0.00	$47,676.81	$37,842.00	$0.00	$0.00	$0.00	$37,842.00	($9,834.81)	100.0%	126.0%
Task 5B	Detailed Highway Design - Final	$46,491.64	$0.00	$46,491.64	$0.00	$46,491.64	$34,387.00	$0.00	$0.00	$0.00	$34,387.00	($12,104.64)	100.0%	135.2%
Task 6 and 9	PS&E	$0.00	$0.00	$0.00	$13,624.00	$13,624.00	$13,624.00	$0.00	$0.00	$0.00	$13,624.00	$0.00	0.0%	100.0%
Task 7,8 and 12	Art Selection, Public Participation, Proj Mgmt	$4,968.03	$26,655.39	$31,623.42	$4,000.00	$35,623.42	$32,876.00	$0.00	$0.00	$0.00	$32,876.00	($2,747.42)	88.8%	108.4%
Task 10	Bidding Phase Services	$0.00	$0.00	$0.00	$2,135.00	$2,135.00	$2,135.00	$0.00	$0.00	$0.00	$2,135.00	$0.00	0.0%	100.0%
Task 11	Construction Support Services	$0.00	$0.00	$0.00	$16,744.00	$16,744.00	$16,744.00	$0.00	$0.00	$0.00	$16,744.00	$0.00	0.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$51,974.37	$73,817.50	$125,791.87	$36,503.00	$162,294.87	$137,608.00	$0.00	$0.00	$0.00	$137,608.00	($24,686.87)	77.5%	117.9%
	Overhead	$80,040.53	$113,678.95	$193,719.48	$56,214.62	$249,934.10	$217,420.00	$0.00	$0.00	$0.00	$217,420.00	($32,514.10)	77.5%	115.0%
	Fixed Fee	$15,841.79	$22,499.58	$38,341.37	$4,358.63	$42,700.00	$42,700.00	$0.00	$0.00	$0.00	$42,700.00	$0.00	89.8%	100.0%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$147,856.69	$209,996.03	$357,852.72	$97,076.25	$454,928.97	$397,728.00	$0.00	$0.00	$0.00	$397,728.00	($57,200.97)	78.7%	114.4%
	Out-of-Pocket Expense	$2,475.56	$5,237.37	$7,712.93	$11,914.07	$19,627.00	$44,627.00	$0.00	$0.00	$0.00	$44,627.00	$25,000.00	39.3%	44.0%
	Sub-Contractor Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Consultant Costs - Shumaker Engineers	$29,371.81	$0.00	$29,371.81	$50,621.19	$79,993.00	$79,993.00	$0.00	$0.00	$0.00	$79,993.00	$0.00	36.7%	100.0%
	Sub-Consultant Costs - William Cochran Studios	$13,402.50	$126,273.20	$139,675.70	$168,940.30	$308,616.00	$293,766.00	$0.00	$0.00	$0.00	$293,766.00	($14,850.00)	45.3%	105.1%
TOTAL B: TOTAL ESTIMATED COST		$193,106.56	$341,506.60	$534,613.16	$328,551.81	$863,164.97	$816,114.00	$0.00	$0.00	$0.00	$816,114.00	($47,050.97)	61.9%	105.8%
MAXIMUM AMOUNT PAYABLE		$871,280.00												

CONSULTANT PROGRAM MANAGER

Name: Thomas W. Lichtenthal, P.E.
Title: Project Manager
Date: 12/31/09

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No: 4

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 10/29/2009	This Estimate 12/31/2009

Period: 10/24/2009 to 12/31/2009

WORK ACCOMPLISHED THIS PERIOD:

* The main focus of this period was to prepare and submit the 90% plans. Revisions to the Towers Plaza and additional/extra meetings with the project stakeholders were conducted to coordinate the details for the project.
* Prepare for attend Steering Committee, NOTA Stakeholder and Public Meetings in November and early December.

SCHEDULE STATEMENT:

* The 90% plans were delivered to the City and State on December 24, 2009.
* The project is currently on schedule for a Feb 1, 2010 delivery.

BUDGET STATEMENT:

* A request for extra work will be submitted along with a revised Schedule A to move the staff consultant hours for Doug Rice for misc. expenses to direct labor.

DESCRIPTION OF UPCOMING WORK:

* Submit 90% Plans on December 24, 2009.
* Continue preparing the PS&E plans for the project.
* Continue the artist selection process.

ITEMS NEEDED FROM CITY OF ROCHESTER:

* Nothing at this time.

SHUMAKER
Consulting Engineering & Land Surveying, P.C.

DEC 16 2009

DEC 18 2009

December 14, 2009

Mr. Tom Lichtenthal, P.E.
Vice President
Bergmann Associates
28 East Main Street
200 First Federal Plaza
Rochester, NY 14614-1909

Re: PIN 4754.18
University Avenue (Union St. to Goodman St.) Improvements and ARTWalk 2 Enhancements
City of Rochester, Monroe County, New York

Dear Mr. Lichtenthal:

Enclosed please find Shumaker Consulting Engineering & Land Surveying, P.C. (SCE) Invoice # 1 for services performed through November 6, 2009 for your review and further processing.

Thank you for your consideration. If you have any questions, please telephone this office.

Very truly yours,

SHUMAKER CONSULTING ENGINEERING & LAND SURVEYING, P.C.

Vernon D. Myers, P.E.
Sr. Managing Engineer

Vendor No. 3799
Invoice No. EST. 1
A/P Code 10
Project Dept No. G 7552.01
G/L Code 410
Approved
$ 29,371.81

approved TWL
12/18/09
proj #7552.01

VDM/kmm

Enclosures

7082.01

UTICA OFFICE
181 Genesee Street, Suite 200
Utica, NY 13501-2168
315-724-0100 • Fax 724-3715

BINGHAMTON OFFICE
143 Court Street
Binghamton, NY 13901-3528
607-798-8081 • Fax 798-8186

ALBANY OFFICE
1510 Central Avenue, Suite 330
Albany, NY 12205-5046
518-452-5730 • Fax 452-9230

E/DBE Certified

shumaker@shumakerengineering.com www.shumakerengineering.com

FIN 422A (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

Estimate No. 1

Bergmann Associates
PIN 4754.18
City of Rochester, Monroe County, New York

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

Description (this PIN only): University Avenue (Union St. to Goodman St.) Improvements and ARTWalk 2 Enhancements

PIN: 4754.18

Federal Aid Project No.

CATEGORY		CURRENT	WORK PERFORMED PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY		$ 10,464.50	$ -	$ 10,464.50
IB OVERTIME (PREMIUM)		$ -	$ -	$ -
II OVERHEAD (150% of Item I)		$ 15,696.75	$ -	$ 15,696.75
III DIRECT NONSALARY COST		$ 393.91	$ -	$ 393.91
SUBTOTAL		$ 26,555.16	$ -	$ 26,555.16
II FIXED FEE OR NET FEE MAX PAYABLE	$ 7,317.00	$ 2,816.65	$ -	$ 2,816.65
II SUBCONSULTANT 1		$ -	$ -	$ -
II SUBCONSULTANT 2		$ -	$ -	$ -
II SUBCONSULTANT 3		$ -	$ -	$ -
II SUBCONSULTANT 4		$ -	$ -	$ -
I SPECIFIC HOURLY RATE CONTRACT		$ -	$ -	$ -
I LUMP SUM CONTRACT		$ -	$ -	$ -
SUBTOTAL		$ 29,371.81	$ -	$ 29,371.81
Less: 5 % Retainage		$ -	$ -	$ -
TOTAL		$ 29,371.81	$ -	$ 29,371.81

FIN 423A (5/92)

CONSULTANT'S PAYROLL ABSTRACT

Estimate No. 1
PIN: 4754.18

University Avenue (Union St. to Goodman St.) Improvements
and ARTWalk 2 Enhancements

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: 08/29/2009 TO 11/06/2009

NOTE: Use continuation sheet and carry total forward when items are too numerous to record below.

EMPLOYEE'S NAME	TITLE IN CONTRACT	HOURLY RATE	HOURS	DIRECT TECH SALARY	OVERTIME PREMIUM
Greg Lesniak	Geologist V	$ 34.00	30.5	$ 1,037.00	$ -
Donald Pilawa	Project Engineer	$ 39.00	66.5	$ 2,593.50	$ -
Amy Mowers	Environmental Scientist I	$ 19.50	31.0	$ 604.50	$ -
Daniel Lupone	Jr. Engineer	$ 23.50	86.0	$ 2,021.00	$ -
Melanie Gigliotti	Jr. Engineer	$ 22.00	2.0	$ 44.00	$ -
Thomas Sullivan	Jr. Engineer	$ 20.00	10.0	$ 200.00	$ -
Charles Mowers	Sr. Engineering Technician	$ 24.50	96.5	$ 2,364.25	$ -
Jared Munn	Engineering Technician	$ 20.50	55.5	$ 1,137.75	$ -
Andrew Marsden	Engineering Technician	$ 17.00	20.0	$ 340.00	$ -
Philip Eastman	Technician	$ 15.00	4.0	$ 60.00	$ -
Valerie Andreski	Technical Typist	$ 24.00	2.0	$ 48.00	$ -
Kristin Fedor	Technical Typist	$ 14.50	1.0	$ 14.50	$ -
TOTAL			405.0	$ 10,464.50	$ -

FIXED FEE CALCULATION

Estimate No. 1
PIN: 4754.18

University Avenue (Union St. to Goodman St.) Improvements and ARTWalk 2 Enhancements

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: **08/29/2009** **TO** **11/06/2009**

Subtotal I, II, III - Subconsultant Cost						X Fixed Fee
Total Estimated Cost - Total Estimated Subconsultant Cost - Fixed Fee						
$ 26,555.16						
$ 68,984.00	X	$	7,317.00	=	$	2,816.65

Maximum Fixed Fee Per Contract: $ 7,317.00

Less Fixed Fee Billed Prior: $ -

Fixed Fee Due This Estimate: $ 2,816.65

DIRECT COSTS

Estimate No. 1
PIN: 4754.18

University Avenue (Union St. to Goodman St.) Improvements and ARTWalk 2 Enhancements

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: **08/29/2009 TO 11/06/2009**

1. Travel, Lodging & Subsistence (Refer to Direct Costs Page 2 & 3)

Mileage	690	miles @	$ 0.550	/ mile	$ 379.50

Total Travel, Lodging & Subsistence: $ 379.50

2. Owner's Protective Insurance

None this period. $ -

Total Owner's Protective Insurance: $ -

3. Reproductions

None this period. $ -

Total Reproductions: $ -

4. Survey Personnel Costs

None this period. $ -

Total Survey Personnel Costs: $ -

5. Miscellaneous

United Parcel Service $ 14.41

Total Miscellaneous: $ 14.41

Total Direct Non-Salary Costs: $ 393.91

DIRECT COSTS
Page 2

Estimate No. 1
PIN: 4754.18

University Avenue (Union St. to Goodman St.) Improvements
and ARTWalk 2 Enhancements

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: 08/29/2009 TO 11/06/2009

1. Travel

MILEAGE

VEHICLE NUMBER	DATE	DRIVER'S INITIALS	ON SITE JOB MILEAGE TO/FROM - FROM/TO	TOTAL MILES
Personal	9/5/2009	GVL	Site Visit	30
Personal	10/9/2009	DPL	Site Visit to take pictures	190
Personal	10/15/2009	DAP	Meeting	170
Personal	11/6/2009	ALM	Site Visit	300

Total 690

COMPTROLLER NO. _____

PIN: 4754.18
Bergmann Associates

Exhibit "D"
Page 1
COST CONTROL REPORT NO. 1

CONSULTANT'S NAME
Shumaker Consulting Engineering
& Land Surveying, P.C.
143 Court Street
Binghamton, NY 13901

Project: R07082.01
University Avenue (Union St. to Goodman St.) Improvements
and ARTWalk 2 Enhancements

(See Instructions on CONR 324-8)

Period Ending 11/06/2009

PROJECT PHASE	1 THIS PERIOD	2 TO DATE	3 ESTIMATED TO COMPLETE	4 ESTIMATED TOTAL (2+3)	5 BUDGET	6 UNDER (OVER) (5-4)	7 % PHASE COMPLETE	9 % (4/5)
Final Design & Contact Documents	$ 10,464.50	$ 10,464.50	$ 13,554.35	$ 24,018.85	$ 24,394.00	$ 375.15	44%	98%
TOTAL LABOR	**$ 10,464.50**	**$ 10,464.50**	**$ 13,554.35**	**$ 24,018.85**	**$ 24,394.00**	**$ 375.15**	**44%**	**98%**
Overhead	$ 15,696.75	$ 15,696.75	$ 20,894.25	$ 36,591.00	$ 36,591.00	$ -		
Overtime	$ -	$ -	$ -	$ -	$ -	$ -		
Fixed Fee	$ 2,816.65	$ 2,816.65	$ 4,500.35	$ 7,317.00	$ 7,317.00	$ -		
Total A: Include Salary Overhead & Fixed Fees	$ 28,977.90	$ 28,977.90	$ 38,948.95	$ 67,926.85	$ 68,302.00	$ 375.15		
OUT-OF-POCKET EXPENSES (Exclusive of Sub. Cont. Cost)	$ 393.91	$ 393.91	$ 2,197.09	$ 2,591.00	$ 2,591.00	$ -		
OUT-OF-POCKET EXPENSES (Subcontractor Costs)	$ -	$ -	$ 9,100.00	$ 9,100.00	$ 9,100.00	$ -		
TOTAL B: SUB TOTAL ESTIMATED	$ 29,371.81	$ 29,371.81	$ 50,246.04	$ 79,617.85	$ 79,993.00	$ 375.15		
Plus: Contingency	$ -	$ -	$ -	$ -	$ 5,408.00	$ -		
TOTAL B: TOTAL ESTIMATED COST	$ 29,371.81	$ 29,371.81	$ 50,246.04	$ 79,617.85	$ 85,401.00	$ 375.15		

MAXIMUM AMOUNT PAYABLE $ 85,401.00

Percent of construction completed
as of date of this report_%

CONSULTANT'S PROGRAM MANAGER:

Name: Vernon D. Myers, P.E.
Title: Sr. Managing Engineer
Date: 12/14/2009

CONR324-1a (11/79) 9849CONR QP-M3

SHUMAKER
Consulting Engineering & Land Surveying, P.C.

University Avenue (Union St. to Goodman St.)Improvements and ARTWalk 2 Enhancements
PIN 4754.18
City of Rochester, Monroe County, New York

Progress Report No. 1

August 29, 2009 – November 6, 2009

1. **WORK ACCOMPLISHED:**
   - Sampling and testing plan preparation and revisions for contaminated materials.
   - Field site visits and sub contractor coordination for geophysical survey.
   - Geophysical survey and site visit 11/5/09.
   - Site visit for familiarization and sign inventory.
   - Submitted preliminary plans and estimates for WETC and signs and markings.
   - Attend meeting at Bergmann.
   - Coordination with Bergman Associates.
2. **PROJECT SCHEDULE:**
   - Project is currently on schedule.
3. **WORK ANTICIPATED:**
   - Field sampling and coordination.
   - Preparation of detailed Site Investigation Report.
   - Address comments on preliminary plans.
   - Submit ADP Plans.
4. **INFORMATION NEEDED FROM THE CITY:**
   - None.
5. **PROJECT BUDGET:**
   - Project is within budget.

Detailed Expense Report

Tuesday, October 20, 2009

Shumaker Consulting Engineering

11:26:15 AM

Employee 00807 **Lesniak, Greg V.**

Signed _____

Approved _____
Briggs, Kristin L.

Posted

Office: AL00

Expense Report: gvl

Report Date: 9/28/09

Date	Category	Description	Project	Task	Bill	Paid	Account	Amount
9/5/09	Mileage 1/1/09 $0.55	Site Visit	007082.01	99	X		521.00	16.50

Business Reason: Premob Site Visit

Bergmann, University Ave Improv& Artwalk
Travel From/To: Brockport to Rochester

Travel: 30.00 mi @ .550

Detailed Expense Report

Tuesday, October 20, 2009

Shumaker Consulting Engineering

11:41:56 AM

Employee **04790** **Lupone, Daniel P.**

Signed _____

Approved _____
Briggs, Kristin L.

Posted

Office: **SY10**

Expense Report: **Travel to Rochester 10-9-09** **Report Date:** **10/9/09**

Date	Category	Description	Project	Task	Bill	Paid Account	Amount
10/9/09	Mileage 1/1/09 $0.55	Round trip travel to Rochester	007082.01	08	[X]	[ ] 521.00	104.50

Business Reason: Round trip travel to University Ave in Rochester to take pictures of existing signage within limits of ARTWalk job. 92 mile from the office to University Ave/Prince St. Intersection. Round trip = 184 mi. An additional 6 miles were incurred by inter-site t

Bergmann, University Ave Improv& Artwalk
Travel From/To: From Shumaker office, Syracuse
To University Ave, Rochester

Travel: 190.00 mi @ .550

Total Expenses	104.50
Company Paid	
Total Due	104.50

Detailed Expense Report

Friday, October 23, 2009

Shumaker Consulting Engineering

2:09:23 PM

Employee **00037** **Pilawa, Donald A.**

Signed _____

Approved _____

Submitted

Office: **SY10**

Expense Report: **dap we 20091023** **Report Date:** **10/23/09**

Date	Category	Description	Project	Task	Bill	Paid	Account	Amount
10/15/09	Mileage 1/1/09 $0.55	Mileage for meeting in Poughkeepsie	007082.01	99	X		521.00	93.50

Business Reason: Project meeting in NYSDOT Region 8 office in Poughkeepsie.

Bergmann, University Ave Improv& Artwalk

Travel From/To: From Syracuse to Binighamton office to meet Vern and back to Syracuse.

Travel: 170.00 mi @ .550

Total Expenses	93.50
Company Paid	
Total Due	93.50

Detailed Expense Report

Thursday, November 12, 2009

Shumaker Consulting Engineering

2:26:54 PM

Employee 00090 **Mowers, Amy L.**

Signed _____

Approved _____
Briggs, Kristin L.

Posted

Office: UA80

Expense Report: ALM Expense Report **Report Date:** 11/6/09

Date	Category	Description	Project	Task	Bill	Paid	Account	Amount
11/5/09	Mileage 1/1/09 $0.55	ALM-POV	007082.01	99	[X]	[ ]	521.00	165.00
			Bergmann, University Ave Improv& Artwalk					
			Travel From/To: Utica/jobsites/Utica		Travel:		300.00 mi @ .550	

Total Expenses	165.00
Company Paid	
Total Due	165.00

Delivery Service Invoice
Invoice date **September 19, 2009**
Invoice number 0000127367389
Shipper number 127367

Outbound

UPS Internet Shipping

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
09/11	1Z1273670390697926	Ground Commercial	13501	2	1	4.57		4.57
		Fuel Surcharge				0.17		0.17
		Total				4.74		4.74

1st ref : 6092.00
UserID : scelspc
2nd ref : KLB

Sender : Shumaker Consulting
Shumaker Consulting Eng. & Land Sur
143 Court Street
Binghamton NY 13901

Receiver: David Facchini
Lochner Engineering
Suite 300
UTICA NY 13501

	1Z1273670390068543	Ground Commercial	14810	2	3	4.69	4.69
		Delivery Area Surcharge				1.60	1.60
		Fuel Surcharge				0.24	0.24
		Total				6.53	6.53

1st ref : ~~9011.13~~ 9001.13
UserID : scelspc
2nd ref : TMD

Sender : Shumaker Consulting
Shumaker Consulting Eng. & Land Sur
143 Court Street
Binghamton NY 13901

Receiver: Mr. Steve Catherman,
Steuben County
3 East Pulteney Square
BATH NY 14810

	1Z1273670391326333	Ground Commercial	14810	2	2	4.65	4.65
		Delivery Area Surcharge				1.60	1.60
		Fuel Surcharge				0.23	0.23
		Total				6.48	6.48

1st ref : ~~9011.13~~ 9001.13
UserID : scelspc
2nd ref : TMD

Sender : Shumaker Consulting
Shumaker Consulting Eng. & Land Sur
143 Court Street
~~Binghamton NY 13901~~

Receiver: Mr. Steve Catherman,
Steuben County
3 East Pulteney Square
~~BATH NY 14810~~

	1Z1273670398967389	Ground Commercial	14614	2	2	4.65	4.65
		Fuel Surcharge				0.17	0.17
		Total				4.82	4.82

1st ref : 7082.61
UserID : scelspc
2nd ref : VDM

Sender : Shumaker Consulting
Shumaker Consulting Eng. & Land Sur
143 Court Street
~~Binghamton NY 13901~~

Receiver: Mr. Brian M. Bougher
Bergmann Associates
28 East Main Street
ROCHESTER NY 14614

09/14	1Z1273670392408556	Ground Commercial	12601	2	2	4.65	4.65
		Fuel Surcharge				0.17	0.17
		Total				4.82	4.82

1st ref : TO/JB
UserID : scelspc
2nd ref : 07~~0410.01~~ 7615

Sender : Shumaker Consulting
Shumaker Consulting Eng. & Land Sur
143 Court Street
Binghamton NY 13901

Receiver: Ms. Kelly Martin
Wilbur Smith Associate s
112 Delafield Street
POUGHKEEPSIE NY 12601

	1Z1273670398195436	Ground Commercial	14810	2	3	4.69	4.69
		Delivery Area Surcharge				1.60	1.60
		Fuel Surcharge				0.24	0.24
		Total				6.53	6.53

1st ref : YD
UserID : scelspc
2nd ref : 9001.13

Sender : Shumaker Consulting
Shumaker Consulting Eng. & Land Sur
143 Court Street
Binghamton NY 13901

Receiver: Mr. Steve Catherman,
Steuben County
3 East Pulteney Square
BATH NY 14810

Delivery Service Invoice

Invoice date **October 10, 2009**
Invoice number 00008Y3R22419
Shipper number 8Y3R22

Outbound

UPS Internet Shipping (continued)

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
10/08	1Z8Y3R220398540152	Ground Commercial	14614	2	1	4.57
		Fuel Surcharge				0.18
		Total				4.75

1st ref : SCE No. R07082.01
UserID : sceutica
2nd ref : ALM

Sender : Valerie M. Andreski
Shumaker Consulting Engineering
430 Court Street, Suite 200
UTICA NY 13502

Receiver: Mr. Thomas W. Lichte
Bergmann Associates
Architects/Engineers/P lanners
ROCHESTER NY 14614

Total for Internet-ID: sceutica

Total UPS Internet Shipping	14 Package(s)	87.90
Total Outbound	14 Package(s)	87.90
		87.90

Outbound

UPS Internet Shipping (continued)

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
10/20	1Z8Y3R220394870544	Ground Residential	10541	3	1	4.70
		Residential Surcharge				2.05
		Fuel Surcharge				0.27
		Total				7.02

1st ref : 000001.00 **2nd ref** : PDR
UserID : sceutica
Sender : Paul Romano
Shumaker Consulting Engineering
430 Court Street, Suite 200
UTICA NY 13502
Receiver:
Ms. Nicole Klammer
89 Courtlandt Road
MAHOPAC NY 10541

	1Z8Y3R220399604199	Ground Commercial	14614	2	2	4.65
		Fuel Surcharge				0.19
		Total				4.84

1st ref : SCE No. R07082.01 **UserID** : sceutica
Sender : Shumaker Consulting
Shumaker Consulting Engineering
430 Court Street, Suite 200
Utica NY 13502
Receiver: Mr. Thomas Lichtenth
Bergmann Associates
200 First Federal Plaz a
ROCHESTER NY 14614

10/21	1Z8Y3R220391518761	Ground Commercial	13502	2	3	4.69
		Fuel Surcharge				0.19
		Total				4.88

1st ref : SCE No. 00413.11 **2nd ref** : BEW
UserID : sceutica
Sender : Shumaker Consulting
Shumaker Consulting Engineering
430 Court Street, Suite 200
Utica NY 13502
Receiver: Ms. Debbie Day
City of Utica
1 Kennedy Plaza
UTICA NY 13502

	1Z8Y3R220399650200	Ground Commercial	01810	3	1	4.70
		Fuel Surcharge				0.19
		Total				4.89

1st ref : SCE No. 07060.00 **UserID** : sceutica
Sender : Shumaker Consulting
Shumaker Consulting Engineering
430 Court Street, Suite 200
Utica NY 13502
Receiver: Mr. Robert Winn
Brown and Caldwell
One Tech Drive
ANDOVER MA 01810

Total for Internet-ID: sceutica		60.17
Total UPS Internet Shipping	10 Package(s)	60.17
Total Outbound	10 Package(s)	60.17

			Total Hr	Sat 08/29	Sun 08/30	Mon 08/31	Tue 09/01	Wed 09/02	Thu 09/03	Fri 09/04	Sat 09/05	Sun 09/06	Mon 09/07	Tue 09/08	Wed 09/09	Thu 09/10	Fri 09/11
R07524.00 10	EA,LDSA Region 6 - New Connector Road 4.04 Detailed Studies	Client: County of Chemung															
T5910 Geologist V		Reg	1.0				1.0										
		09/01 GW and HWCM Draft Report Comments															
007082.01 01	Bergmann, University Ave Improv& Artwalk Sampling and Testing Plan	Client: City of Rochester															
T5910 Geologist V		Reg	7.0					2.0	1.0		1.0					2.0	1.0
		09/02 Work Plan															
		09/03 Work Plan															
		09/05 Site Visit															
		09/10 Work Plan															
		09/11 Work Plan															
R08376.00 05	Lochner,PIN 2754 Mid Settlement Rd Rehab Hazardous Waste	Client: Oneida County Department of Public Works															
T5910 Geologist V		Reg	4.0													2.0	2.0
		09/10 QC Draft HW Screening Report															
		09/11 QC Draft HW Screening Report															
000134.01 03	Lochner, D008979 PIN 8103.22 Rt 9A SA#6 5205 HW/CM Screening Update	Client: New York State Department of Transportation															
T5910 Geologist V		Reg	.5												.5		
P09342.00	NYSDEC, C007641-C007650 Eng. Term	Client: New York State Department of Environmental Conservation															
OM225 Geologist V		Reg	1.5													1.5	
		09/10 NYSDEC Standby Teaming Evaluation/RFQ															
DAILY TOTALS		Reg	80.0			8.0	8.0	8.0	7.0	7.0	2.0		8.0	8.0	8.0	8.0	8.0

Detailed Timesheet for the Period Ending 9/25/09

Shumaker Consulting Engineering

Monday, September 28, 2009

12:01:49 PM

Employee 00807 **Lesniak, Greg V.**

Signed _____

Approved _____

Lesniak, Greg V.

Approved

Office AL00

			Total Hr	Sat 09/12	Sun 09/13	Mon 09/14	Tue 09/15	Wed 09/16	Thu 09/17	Fri 09/18	Sat 09/19	Sun 09/20	Mon 09/21	Tue 09/22	Wed 09/23	Thu 09/24	Fri 09/25
Sick/Pers	Sick/Pers	Reg	1.5										1.5				
				09/21 Sick Kid													
000001.00 06	General Overhead Albany																
	OG000 Geologist V	Reg	9.5			.5				8.0			1.0				
				09/14 Timesheet Review													
				09/18 Company Meeting													
				09/21 Ladder Stolen													
000010.00 06	Marketing Albany																
	OM225 Geologist V	Reg	1.0				1.0										
				09/15 Marketing Meeting													
007082.01 01	Bergmann, University Ave Improv& Artwalk Sampling and Testing Plan																
	T5910 Geologist V	Reg	3.5			1.5			2.0								

Client: City of Rochester

Detailed Timesheet for the period ending 10/9/09 (Lesniak, Greg V.)

Monday, October 12, 2009 - 2:24:26 PM

			Total Hr	Sat 09/26	Sun 09/27	Mon 09/28	Tue 09/29	Wed 09/30	Thu 10/01	Fri 10/02	Sat 10/03	Sun 10/04	Mon 10/05	Tue 10/06	Wed 10/07	Thu 10/08	Fri 10/09
007082.01 01	Bergmann, University Ave Improv& Artwalk Sampling and Testing Plan — Client: City of Rochester																
	T5910 Geologist V	Reg	9.0			2.0	1.0		1.0	3.5					1.5		
P09342.00	NYSDEC, C007641-C007650 Eng. Term — Client: New York State Department of Environmental Conservation																
	OM225 Geologist V	Reg	1.5							1.5							
R07524.00 10	EA,LDSA Region 6 - New Connector Road 4.04 Detailed Studies — 10/02 Attendee List Contacts-Gannett Flemming — Client: County of Chemung																
	T5910 Geologist V	Reg	3.5												3.5		
R08100.00 05	Bergmann, D213575 Rehab Utica Taintor Hazardous Waste — Client: New York State Thruway Authority																
	E5910 Geologist V	Reg	2.5			2.5											
R09092.01 01	HDR,D015410 A031.53.70 PBS Audits Reformat Training Audit Reports — Client: New York State Department of Transportation																
	E5910 Geologist V	Reg	10.0			1.5		4.5	2.5								1.5
000537.24 01	D015408 PIN Review PBS Review of Draft PBS Manual — Client: New York State Department of Transportation																
	E5910 Geologist V	Reg	19.5			.5		2.5	2.5				1.0	6.0	1.5	4.0	1.5
P09343.00	Architectural & Engineering Services Mu — Client: City of Utica																
	OM225 Geologist V	Reg	6.0										4.0	2.0			
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

v5.0.27 (KLB) -

Detailed Timesheet for the period ending 10/23/09 (Lesniak, Greg V.)

Monday, October 26, 2009 - 10:32:05 AM

			Total Hr	Sat 10/10	Sun 10/11	Mon 10/12	Tue 10/13	Wed 10/14	Thu 10/15	Fri 10/16	Sat 10/17	Sun 10/18	Mon 10/19	Tue 10/20	Wed 10/21	Thu 10/22	Fri 10/23
000537.24 01	D015408 PIN Review PBS Review of Draft PBS Manual																
				Client: New York State Department of Transportation													
E5910 Geologist V		Reg	13.5				1.0	8.0	1.5				3.0				
000537.24 02	D015408 PIN Review PBS Preparation of Recommendations																
				Client: New York State Department of Transportation													
E5910 Geologist V		Reg	17.5											8.0	8.0		1.5
002025.01 04	Bergmann, D010116 SA#5 Rt 17 Exit 122 In 5210 HWCM																
				Client: New York State Department of Transportation													
T5910 Geologist V		Reg	21.5				5.0		5.5	5.0			3.0				3.0
007082.01 01	Bergmann, University Ave Improv& Artwalk Sampling and Testing Plan																
				Client: City of Rochester													
T5910 Geologist V		Reg	2.0							1.0			1.0				
R09092.01 01	HDR,D015410 A031.53.70 PBS Audits Reformat Training Audit Reports																
				Client: New York State Department of Transportation													
E5910 Geologist V		Reg	4.0										1.0				3.0
DAILY TOTALS		Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.5	7.5

Detailed Timesheet for the period ending 11/6/09 (Lesniak, Greg V.)

Monday, November 09, 2009 - 11:22:47 AM

			Total Hr	Sat 10/24	Sun 10/25	Mon 10/26	Tue 10/27	Wed 10/28	Thu 10/29	Fri 10/30	Sat 10/31	Sun 11/01	Mon 11/02	Tue 11/03	Wed 11/04	Thu 11/05	Fri 11/06
000537.15 13	D015408 PIN A031.53 Petroleum Bulk Stora PBS Manual Review	Client: New York State Department of Transportation															
E5910 Geologist V		Reg	7.0			5.0	2.0										
002025.01 04	Bergmann, D010116 SA#5 Rt 17 Exit 122 In 5210 HWCM	Client: New York State Department of Transportation															
T5910 Geologist V		Reg	9.5							4.0			4.0			1.5	
		11/02 B-7 Issue and Work Plan															
R09092.01 01	HDR,D015410 A031.53.70 PBS Audits Reformat Training Audit Reports	Client: New York State Department of Transportation															
E5910 Geologist V		Reg	6.0				4.0							1.0	1.0		
000242.00 16	McF, D015173 Prospect Mtn I81/Rte 17 Final Design CM/HW	Client: New York State Department of Transportation															
T5910 Geologist V		Reg	7.5			1.0	2.0						1.5				3.0
		11/02 Figures to AJM															
007013.03 02	Mactec, American Valve Site Insp Env Mon Task 02.1 O&M Site Inspections	Client: New York State Department of Environmental Conservation															
E5910 Geologist V		Reg	2.5											2.5			
R08100.00 05	Bergmann, D213575 Rehab Utica Taintor Hazardous Waste	Client: New York State Thruway Authority															
T5910 Geologist V		Reg	7.5												3.0	3.0	1.5
007082.01 03	Bergmann, University Ave Improv& Artwalk Field Prep & Site Sampling	Client: City of Rochester															
T5910 Geologist V		Reg	9.0											2.0	4.0	1.5	1.5

Detailed Timesheet for the period ending 10/9/09 (Pilawa, Donald A.)

Friday, October 09, 2009 - 3:09:54 PM

			Total Hr	Sat 09/26	Sun 09/27	Mon 09/28	Tue 09/29	Wed 09/30	Thu 10/01	Fri 10/02	Sat 10/03	Sun 10/04	Mon 10/05	Tue 10/06	Wed 10/07	Thu 10/08	Fri 10/09
R08276.00 03	SRMT, CI Rehab Raquette Point Rd Final Project Site Visit and project Clo																
	T6433 Project Engineer	Reg	5.0			.5	1.0		3.0				.5				
R08185.00 05	OCWEP Gaskin Rd Meadowbrook Bid Const Ph 3.2.4 Shop Drawings and Samples Review																
	E5429 Project Engineer	Reg	4.0				1.0	1.0					1.0	1.0			
000346.23 25	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x - Cost Est (6100) (M7-43963)																
	T1915 Project Engineer	Reg	1.0				1.0										
P08153.00	SRMT, 08-31 On Call Engineering Services																
	T1319 Project Engineer	Reg	5.0										1.5	1.5	.5	1.5	
				10/05 Reed Bed Proposal 10/06 Reed Bed Proposal 10/07 Reed Bed Proposal													
007082.01 08	Bergmann, University Ave Improv& Artwalk Part 5A Phase V Preliminary Design																
	T1323 Project Engineer	Reg	16.5												2.0	6.5	8.0
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

Client: St. Regis Mohawk Tribe

Client: Onondaga County Department of Water Environment Protection

Client: New York State Office of General Services

Client: St. Regis Mohawk Tribe

Client: City of Rochester

Detailed Timesheet for the Period Ending 10/23/09

Shumaker Consulting Engineering

Friday, October 23, 2009

2:17:00 PM

Employee 00037 Pilawa, Donald A.

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 10/10	Sun 10/11	Mon 10/12	Tue 10/13	Wed 10/14	Thu 10/15	Fri 10/16	Sat 10/17	Sun 10/18	Mon 10/19	Tue 10/20	Wed 10/21	Thu 10/22	Fri 10/23
Sick/Pers	Sick/Pers	Reg	4.0										3.0				1.0
007082.01 08	Bergmann, University Ave Improv& Artwalk Part 5A Phase V Preliminary Design — Client: City of Rochester																
T1323 Project Engineer		Reg	50.0			8.0	8.0	8.0		7.0			3.0	3.0	7.0	6.0	
000346.23 23	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x -Prel HW Dsg (4100-4650) (M7-43963) — Client: New York State Office of General Services																
T1915 Project Engineer		Reg	19.0						8.0	1.0			2.0	5.0	1.0	1.0	1.0
R08185.00 05	OCWEP Gaskin Rd Meadowbrook Bid Const Ph 3.2.4 Shop Drawings and Samples Review — Client: Onondaga County Department of Water Environment Protection																
E5429 Project Engineer		Reg	1.0													1.0	
R08276.00 03	SRMT, CI Rehab Raquette Point Rd Final Project Site Visit and project Clo — Client: St. Regis Mohawk Tribe																
T6433 Project Engineer		Reg	6.0														6.0
DAILY TOTALS		Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

v5.0.27 (DAP) -

Detailed Timesheet for the Period Ending 10/9/09

Monday, October 12, 2009

Shumaker Consulting Engineering

3:15:00 PM

Employee 00090 **Mowers, Amy L.**

Signed _____

Approved _____

Romano, Paul D.

Approved

Office UA80

			Total Hr	Sat 09/26	Sun 09/27	Mon 09/28	Tue 09/29	Wed 09/30	Thu 10/01	Fri 10/02	Sat 10/03	Sun 10/04	Mon 10/05	Tue 10/06	Wed 10/07	Thu 10/08	Fri 10/09
000514.02 34	OCIDA, Rome Cable ERP, brownfld TO#2 RI Report (OFF SITE)																
	E5975 Environmental Scientist I	Reg	5.0			4.0		1.0									
R08025.64 01	D030532 PIN7804.64 Rt458 ovr StRegis -PM Project Monitoring																
	T5381 Environmental Scientist I	Reg	1.0			1.0											
007082.01 01	Bergmann, University Ave Improv& Artwalk Sampling and Testing Plan																
	E5375 Environmental Scientist I	Reg	20.5			3.0	8.0	2.0	1.0				3.5		1.0	1.0	1.0
000413.19 06	City of Utica, CSS Hydraulic Modeling Additional Monitoring																
	C5309 Environmental Scientist I	Reg	5.0					5.0									

Client: Rome Community Brownfield Restoration Corporation

Client: New York State Department of Transportation

Client: City of Rochester

Client: City of Utica

Detailed Timesheet for the period ending 11/6/09 (Mowers, Amy L.)

Monday, November 09, 2009 - 2:30:04 PM

			Total Hr	Sat 10/24	Sun 10/25	Mon 10/26	Tue 10/27	Wed 10/28	Thu 10/29	Fri 10/30	Sat 10/31	Sun 11/01	Mon 11/02	Tue 11/03	Wed 11/04	Thu 11/05	Fri 11/06
R08025.63 01	D030532 PIN#7034.07 Rt345 over Grasse-PM Project Monitoring																
	E5381 Environmental Scientist I	Reg	1.5										1.0				.5
000010.00 02	Marketing Utica																
	OM225 Environmental Scientist I	Reg	4.0					4.0									
007082.01 03	Bergmann, University Ave Improv& Artwalk Field Prep & Site Sampling																
	T5375 Environmental Scientist I	Reg	10.5												1.5	8.0	1.0
R08025.59 01	D030532 PIN#7004.05 R37b - PM Asbestos Project Monitoring																
	T5381 Environmental Scientist I	Reg	1.0														1.0
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

Client: New York State Department of Transportation

11/02 obtaining info for DOt closeout letter

10/28 City of Utica Task Order 22

Client: City of Rochester

Client: New York State Department of Transportation

Detailed Timesheet for the Period Ending 10/9/09

Shumaker Consulting Engineering

Friday, October 09, 2009

1:54:03 PM

Employee 04790 **Lupone, Daniel P.**

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 09/26	Sun 09/27	Mon 09/28	Tue 09/29	Wed 09/30	Thu 10/01	Fri 10/02	Sat 10/03	Sun 10/04	Mon 10/05	Tue 10/06	Wed 10/07	Thu 10/08	Fri 10/09
Sick/Pers	Sick/Pers	Reg	10.0											8.0	2.0		
CADD Train	CADD Train	Reg	48.0			8.0	8.0	8.0	8.0	8.0			8.0				
R09014.01 01	SRMT, Septic System Design Septic Design C1000 Junior Engineer	Reg	8.0													8.0	
007082.01 08	Bergmann, University Ave Improv& Artwalk Part 5A Phase V Preliminary Design C1000 Junior Engineer	Reg	14.0												6.0		8.0
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

10/06 Directed by Dr. Bruce Silverstein to remain home, probable flu and confirmed double pnumonia. Note was given and can be provided if necessary

Client: St. Regis Mohawk Tribe

Client: City of Rochester

v5.0.27 (DPL) -

Detailed Timesheet for the Period Ending 10/23/09

Shumaker Consulting Engineering

Friday, October 23, 2009

1:51:41 PM

Employee 04790 Lupone, Daniel P.

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 10/10	Sun 10/11	Mon 10/12	Tue 10/13	Wed 10/14	Thu 10/15	Fri 10/16	Sat 10/17	Sun 10/18	Mon 10/19	Tue 10/20	Wed 10/21	Thu 10/22	Fri 10/23
007082.01 08	Bergmann, University Ave Improv& Artwalk Part 5A Phase V Preliminary Design									Client: City of Rochester							
C1000 Junior Engineer		Reg	72.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	
R09014.01 01	SRMT, Septic System Design Septic Design									Client: St. Regis Mohawk Tribe							
C1000 Junior Engineer		Reg	8.0														8.0
DAILY TOTALS		Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

Detailed Timesheet for the Period Ending 10/23/09

Friday, October 23, 2009

Shumaker Consulting Engineering

2:08:42 PM

Employee 00029 **Gigliotti, Melanie J.**

Signed Melanie J Gigliotti

Approved

Office BG20

			Total Hr	Sat 10/10	Sun 10/11	Mon 10/12	Tue 10/13	Wed 10/14	Thu 10/15	Fri 10/16	Sat 10/17	Sun 10/18	Mon 10/19	Tue 10/20	Wed 10/21	Thu 10/22	Fri 10/23
CADD Maint	CADD Maint	Reg	8.0											1.5	1.5	2.5	2.5
006092.00 19	Lochner, D010316 NYS Rte 23 Rehab 9028.0 4.6000 Final Design — Client: New York State Department of Transportation																
	T1360 Junior Engineer	Reg	17.5			5.5	6.0		2.0				4.0				
		Ovt	4.0							3.5							.5
R08283.00 04	TWLA, BU Central Campus Quad Rehab BASE Schematic Design — Client: New York State University Construction Fund																
	C1359 Junior Engineer	Reg	25.5			6.0	3.5	10.0	6.0								
		Ovt	3.0							3.0							
007082.01 08	Bergmann, University Ave Improv& Artwalk Part 5A Phase V Preliminary Design — Client: City of Rochester																
	T1367 Junior Engineer	Reg	1.0						1.0								
		Ovt	1.0							1.0							
R08103.00 04	Chas, D015680 PIN 8729.66 I-287 Exit 8 6200 ADP - Contract Drawings — Client: New York State Department of Transportation																
	T1359 Junior Engineer	Reg	28.0										2.5	6.5	9.5	5.5	4.0
	DAILY TOTALS	Reg	80.0			11.5	9.5	10.0	9.0				6.5	8.0	11.0	8.0	6.5
		Ovt	8.0							7.5							.5

Detailed Timesheet for the Period Ending 10/23/09

Shumaker Consulting Engineering

Friday, October 23, 2009

1:55:16 PM

Employee 01300 **Sullivan, Thomas R.**

Signed TRS

Approved [illegible]

Submitted

Office BG20

		Total Hr	Sat 10/10	Sun 10/11	Mon 10/12	Tue 10/13	Wed 10/14	Thu 10/15	Fri 10/16	Sat 10/17	Sun 10/18	Mon 10/19	Tue 10/20	Wed 10/21	Thu 10/22	Fri 10/23
006092.00 19	Lochner, D010316 NYS Rte 23 Rehab 9028.0 4.6000 Final Design — Client: New York State Department of Transportation															
T1327 Junior Engineer	Reg	12.0			8.0	4.0										
006092.00 19	Lochner, D010316 NYS Rte 23 Rehab 9028.0 4.6000 Final Design — Client: New York State Department of Transportation															
T1341 Junior Engineer	Reg	10.0				4.0	6.0									
	10/13 Culvert Drawings STA. 6+707															
	10/14 Culvert Drawings STA. 6+707															
007082.01 08	Bergmann, University Ave Improv& Artwalk Part 5A Phase V Preliminary Design — Client: City of Rochester															
T1367 Junior Engineer	Reg	10.0					2.0	8.0								
R08103.00 04	Chas, D015680 PIN 8729.66 I-287 Exit 8 6200 ADP - Contract Drawings — Client: New York State Department of Transportation															
T1329 Junior Engineer	Reg	47.0							8.0			8.0	8.0	8.0	8.0	7.0
000457.00 21	Lochner, D015382 Ft Drum Connector I81 Supplemental Wetland Mitigation SA#1 '06 — Client: New York State Department of Transportation															
T5367 Junior Engineer	Reg	1.0														1.0

Detailed Timesheet for the period ending 10/9/09 (Mowers, Charles B)

Monday, October 12, 2009 - 10:47:03 AM

			Total Hr	Sat 09/26	Sun 09/27	Mon 09/28	Tue 09/29	Wed 09/30	Thu 10/01	Fri 10/02	Sat 10/03	Sun 10/04	Mon 10/05	Tue 10/06	Wed 10/07	Thu 10/08	Fri 10/09
006092.00 19	Lochner, D010316 NYS Rte 23 Rehab 9028.0 4.6000 Final Design																
				Client: New York State Department of Transportation													
C1367 Sr. Engineering Technician		Reg	5.0										3.0	2.0			
007082.01 08	Bergmann, University Ave Improv& Artwalk Part 5A Phase V Preliminary Design																
				Client: City of Rochester													
C1329 Sr. Engineering Technician		Reg	24.0												8.0	8.0	8.0
DAILY TOTALS		Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

Detailed Timesheet for the Period Ending 10/23/09

Friday, October 23, 2009

Shumaker Consulting Engineering

3:28:30 PM

Employee 00167 **Mowers, Charles B**

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 10/10	Sun 10/11	Mon 10/12	Tue 10/13	Wed 10/14	Thu 10/15	Fri 10/16	Sat 10/17	Sun 10/18	Mon 10/19	Tue 10/20	Wed 10/21	Thu 10/22	Fri 10/23
General OH	General OH	Reg	1.5													1.5	
Comp Maint	Comp Maint	Reg	2.0														2.0
CADD Maint	CADD Maint	Reg	2.0													1.0	1.0
007082.01 08	Bergmann, University Ave Improv& Artwalk Part 5A Phase V Preliminary Design																
	C1329 Sr. Engineering Technician	Reg	72.5			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	4.5	4.0
R08103.00 04	Chas, D015680 PIN 8729.66 I-287 Exit 8 6200 ADP - Contract Drawings																
	T1359 Sr. Engineering Technician	Reg	2.0													1.0	1.0
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

10/22 NETWORK CONNECTION TO BINGHAMTON DOWN

Client: City of Rochester

Client: New York State Department of Transportation

v5.0.27 (CBM) -

Detailed Timesheet for the Period Ending 10/23/09

Friday, October 23, 2009

Shumaker Consulting Engineering

2:06:30 PM

Employee 06148 Munn, Jared M

Signed _____

Approved _____

Submitted

Office SY20

			Total Hr	Sat 10/10	Sun 10/11	Mon 10/12	Tue 10/13	Wed 10/14	Thu 10/15	Fri 10/16	Sat 10/17	Sun 10/18	Mon 10/19	Tue 10/20	Wed 10/21	Thu 10/22	Fri 10/23
Sick/Pers	Sick/Pers	Reg	14.5				8.0	6.5									
				10/13 sick													
				10/14 sick													
CADD Maint	CADD Maint	Reg	1.5														1.5
				10/23 tried resolving slowness issue													
007082.01 08	Bergmann, University Ave Improv& Artwalk Part 5A Phase V Preliminary Design																
	C1329 Engineering Technician	Reg	55.5			8.0			9.0	6.0			9.0	9.0	8.5	6.0	
				10/12 rochester artwalk													
				10/15 rochester artwalk													
				10/16 rochester artwalk													
				10/19 rochester artwalk													
				10/20 rochester artwalk													
				10/21 rochester artwalk													
				10/22 rochester artwalk													

Client: City of Rochester

			Total Hr	Sat 08/29	Sun 08/30	Mon 08/31	Tue 09/01	Wed 09/02	Thu 09/03	Fri 09/04	Sat 09/05	Sun 09/06	Mon 09/07	Tue 09/08	Wed 09/09	Thu 09/10	Fri 09/11
R09113.04 01	Labella,03393 SUNYBuf Underground ECA5 Record Plan Review/Drafting Area 1																
	C2523 Engineering Technician	Reg	16.0											8.0			8.0
				09/08 meeting in utica and review of plans													
				09/11 buff state cadd work													
007082.01 01	Bergmann, University Ave Improv& Artwalk Sampling and Testing Plan																
	T4994 Engineering Technician	Reg	14.0						4.0						8.0	2.0	
				09/03 7082.01 Figures													
				09/09 7082.01 Figures													
				09/10 7082.01 Figures													
000001.00 06	General Overhead Albany																
	OG000 Engineering Technician	Reg	12.0			2.0	2.0	6.0	2.0								
				08/31 office orginization													
				09/01 office filing													
				09/02 office clean up/out and filing													
				09/03 office clean up/out													
R08025.70 01	D030532 PIN7804.73 Bridge Painting'09-PM Project Monitoring																
	T5381 Engineering Technician	Reg	8.0			4.0	4.0										
				08/31 submittal													
				09/01 submittal													
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

Client: Labella Associates, P.C.

Client: City of Rochester

Client: New York State Department of Transportation

Detailed Timesheet for the Period Ending 10/9/09

Monday, October 12, 2009

Shumaker Consulting Engineering

2:24:26 PM

Employee 00988 **Marsden, Andrew J.**

Signed _____

Approved _____

Lesniak, Greg V.

Approved

Office AL00

			Total Hr	Sat 09/26	Sun 09/27	Mon 09/28	Tue 09/29	Wed 09/30	Thu 10/01	Fri 10/02	Sat 10/03	Sun 10/04	Mon 10/05	Tue 10/06	Wed 10/07	Thu 10/08	Fri 10/09
000001.00 06	General Overhead Albany																
OG000 Engineering Technician		Reg	8.0			4.0	4.0										
				09/28 file managment													
				09/29 file managment													
R08025.60 01	D030532 PIN#7049.16 Rt812 over Osweg- PM Asbestos Project Monitoring																
T5381 Engineering Technician		Reg	4.0			4.0											
				09/28 project offloading													
000366.12 03	MVEdge, Edic Rd Bypass Site ESA1 Report Prep/Client Communication																
E4994 Engineering Technician		Reg	4.0				4.0										
				09/29 figures 1 and 2													
007082.01 02	Bergmann, University Ave Improv& Artwalk Sampling & Testing Plan Revisions																
E4994 Engineering Technician		Reg	6.0					6.0									
				09/30 figures 1-5													

Client: New York State Department of Transportation

Client: Mohawk Valley EDGE

Client: City of Rochester

			Total Hr	Sat 09/26	Sun 09/27	Mon 09/28	Tue 09/29	Wed 09/30	Thu 10/01	Fri 10/02	Sat 10/03	Sun 10/04	Mon 10/05	Tue 10/06	Wed 10/07	Thu 10/08	Fri 10/09
007082.01 01	Bergmann, University Ave Improv& Artwalk Sampling and Testing Plan									Client: City of Rochester							
E5594 Technician		Reg	4.0													4.0	
DAILY TOTALS		Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

Detailed Timesheet for the period ending 10/9/09 (Andreski, Valerie M.)

Monday, October 12, 2009 - 3:14:56 PM

			Total Hr	Sat 09/26	Sun 09/27	Mon 09/28	Tue 09/29	Wed 09/30	Thu 10/01	Fri 10/02	Sat 10/03	Sun 10/04	Mon 10/05	Tue 10/06	Wed 10/07	Thu 10/08	Fri 10/09
000413.21 03	City of Utica, Green Innovation Projects Final Design																
									Client: City of Utica								
	C3425 Technical Typist	Reg	17.0						1.0				4.0	4.0	.5	3.5	4.0
007082.01 01	Bergmann, University Ave Improv& Artwalk Sampling and Testing Plan																
									Client: City of Rochester								
	E5389 Technical Typist	Reg	2.0										1.0	.5	.5		
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

Detailed Timesheet for the period ending 10/23/09 (Fedor, Kristin R.)

Monday, October 26, 2009 - 3:42:14 PM

			Total Hr	Sat 10/10	Sun 10/11	Mon 10/12	Tue 10/13	Wed 10/14	Thu 10/15	Fri 10/16	Sat 10/17	Sun 10/18	Mon 10/19	Tue 10/20	Wed 10/21	Thu 10/22	Fri 10/23
P09298.00	07A35 SUNY Bing Union North - Pathfinder																
				Client: New York State University Construction Fund													
	OM223 Technical Typist	Reg	.5					.5									
002025.01 04	Bergmann, D010116 SA#5 Rt 17 Exit 122 In 5210 HWCM																
				Client: New York State Department of Transportation													
	E5375 Technical Typist	Reg	.5						.5								
007082.01 11	Bergmann, University Ave Improv& Artwalk Reporting																
				Client: City of Rochester													
	E5375 Technical Typist	Reg	1.0										.5	.5			
000413.21 02	City of Utica, Green Innovation Projects Engineering Report/Preliminary Design																
				Client: City of Utica													
	C5375 Technical Typist	Reg	2.5													2.5	
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

NOV 12 2009

		Range Name
Estimate No.	5	est
Labor Costs	$0.00	dtl
Overtime Premium	$0	ot
Project Manager		PM
NYSDOT Pin No.	4754.18.	pin
Invoice Date	11/09/09	invdate
Invoice No.		invno
Period Start Date	10/10/09	perstart
Period Ending Date	11/6/09	pedate
Overhead Rate		oh
Fee %		fee

approved TWL 1/15/10

Vendor No. 2946
Invoice No. EST. 6 - 10/10-11/6
A/P Code
Project Dept No. 7552.01
G/L Code 410
Approved

$ 13,402.50

Project Name University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

Firm Name Studio William Cochran

Agreement No.	031208B	contract
Authorizing Ordinance	2009-156	
Total Invoice	$13,403	

Max Amt. Payable	$293,766	Started with Contract No. 031208B
Original MAP	$293,766	
Supplemental #1	$0	
Supplemental	$0	
Fixed Fee	$0	Fee
BA Project No.	015	Jobno

Original	$293,766
Supplemental #1	$0
Supplemental #2	$0
Supplemental #3	$0
Total Contract	$293,766

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 5
CONSULTANT'S NAME: Studio William Cochran BA Project No. 015
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $293,766

CATEGORY	WORKED PERFORMED			
	CURRENT	PRIOR	TO DATE	
IA DIRECT TECHNICAL SALARY	$0.00	$0.00	$0.00	
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00	
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$0.00	11460.70 ~~$12,413.35~~	~~$12,413.35~~	11460.70
II SUBCONTRACTOR 1 - Via Partnership	$0.00	0 ~~$4,200.00~~	0 ~~$4,200.00~~	
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00	
III OVERHEAD (ON 1A ONLY)	$0.00	$0.00	$0.00	
SUBTOTAL	$0.00	~~$12,413.35~~	~~$12,413.35~~	
II FIXED OR NET FEE MAXIMUM PAYABLE: $0	$0.00	$0.00	$0.00	
II SUBCONSULTANT 1 -	$0.00	$0.00	$0.00	
II SUBCONSULTANT 2 -	$0.00	$0.00	$0.00	
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00	
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00	
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00	
I SPECIFIC HOURLY RATE CONTRACT	$13,402.50	$114,812.50	$128,215.00	
I LUMP SUM CONTRACT				
SUBTOTAL	$13,402.50	~~$127,225.85~~	~~$140,628.35~~	
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00	
TOTAL	$13,402.50	~~$127,225.85~~	~~$140,628.35~~	$139,675.70

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

− 952.65 Exp Adj Est #1

$126,273.20

Studio William Cochran

Period Ending: 11/06/09

DATE: 11/09/09
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
00/00/00 - 00/00/00	who	why	
	Leave on ; Return on		
	Lodging: # nights @ $#/night - with receipt		
	Airfare: with receipts		
	Per Diem: # people/# days/$45/day =		
10/05/09 to 10/06/09	who		
	Leave on - ; Return on		
	Lodging: # night @ $60/night - with receipt		
	Airfare: with receipt ()		
	Per Diem: # person/# days/$45/day =		
		$0.00	
	Total Travel and Subsistence:		$0.00
Reproduction:			
	date supplier-product	$0.00	
	date supplier-product	$0.00	
	Total Reproduction		$0.00
Miscellaneous Costs:			
	date supplier-product	$0.00	
	date supplier-product	$0.00	
	Total Misc.		$0.00
Postage			
	Total Postage	$0.00	$0.00
	TOTAL DIRECT NON-SALARY COSTS		$0.00
Sub-Contractor Costs:			
		$0.00	
	TOTAL SUB-CONTRACTOR COSTS		$0.00

Labor Cost Summary:
Studio William Cochran

BA Job No. 015
Period Begining 10/10/09 to 11/6/09

Estimate No. 5
Pin No. 4754.18.

EMPLOYEE NAME	TITLE	TASKS 1.a.14	3.a.13	5	6.A	6.B	6.C	6.D	6.E	6.F	6.G	6.H	6.I	6.J	6.K	6.L	6.M	6.N	6.O	7	7.A	7.B	7.C	7.D	7.E	7.F	7.G	7.H	7.I	7.J	Total Hours	Contract Hourly Rate	Total Costs
William Cochran	Sr. Artist	0	35	0	0	0	0	3	0	2	0	0	0	10	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	10	66	$125.00	$8,250.00
Teresa Cochran	Public Participation Specialist	0	10	0	0	0	0	5	0	2	0	5	0	10	0	0	0	0	0	0.5	0	8	0	0	0	8	0	0	0	10	58.5	$85.00	$4,972.50
Teresa/Tiana Holms	Office Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$25.00	$0.00
FormWorks	Graphic Design/Arch Renderings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$30.00	$0.00
Marianne Kroon	Coordinator	0	0	0	0	0	0	2	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	$20.00	$180.00
	Total Hours This Invoice	0	45	0	0	0	0	10	0	4	0	12	0	20	0	0	0	0	0	0.5	0	14	0	0	0	8	0	0	0	20	133.5		$13,402.50
	Hours Left	0	197	255	0	0	0	4	0	18	10	6	0	103	0	85	180	0	0	27	8	12	0	0	0	263	85	0	37	26			

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No. 5

Period: 10/10/09 to 11/6/09 Estimate No. 5

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Final Design and Contract Documents	$198,425.00	$114,812.50	$13,402.50	$128,215.00	$70,210.00
B. Advertise, Bidding and Award	$14,750.00	$0.00	$0.00	$0.00	$14,750.00
C. Construction Support	$22,925.00	$0.00	$0.00	$0.00	$22,925.00
TOTAL I -	$236,100.00	$114,812.50	$13,402.50	$128,215.00	$107,885.00
II. OVERHEAD - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
Studio William Cochran Expenses	$57,666.00	~~$11,070.76~~ 11,460.70	$0.00	~~$11,070.76~~ 11,460.70	~~$46,595.24~~
Subconsultants:	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$57,666.00	~~$11,070.76~~	$0.00	~~$11,070.76~~	$46,595.24
TOTAL I THRU IV:	$293,766.00	~~$125,883.26~~ $126,273.20	$13,402.50	~~$139,285.76~~ $139,675.70	~~$154,480.24~~
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I,II & III:	$293,766.00	~~$125,883.26~~ $126,273.20	$13,402.50	~~$139,285.76~~ $139,675.70	~~$154,480.24~~ 154,090.30

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No: 5

Work Status:

	Completion Date Notice to Proceed Date		Original	Last Estimate 10/9/09	This Estimate 11/9/09
Period:	10/10/09	to	11/6/09		

WORK ACCOMPLISHED THIS PERIOD:

* Advanced Design - ARTWalk Elements — progress
* Write Calls for Art — progress
* Administer Art Calls — progress
* Develop Art Jury Pool — progress
* Administer Public Art Jury — progress
* Public Participatin Process — progress
* School/Student Involvement — progress
* Project Website — progress

SCHEDULE STATEMENT:

*

BUDGET STATEMENT:

*

DESCRIPTION OF UPCOMING WORK:

* Advanced and Final Artwalk elements
* Write calls for Art
* Administer art Calls
* Collate art Calls
* Develop art jury pool
* Administer/facilitate art jury
* Manage legal contracts with artists
* Meetings - Steering Committee, NOTA Stakeholder, Public
* Public Participation Process
* School/Student Involvement

DESCRIPTION OF OUT OF SCOPE ITEMS:

*
*

ITEMS NEEDED FROM CITY OF ROCHESTER:

*

Out of Scope Items:

Name: Tom Bolt

Employee # 229 1046

Bergmann Associates, Inc.
Expense Report
Week Ending 12/11/2009

Date	Location Traveled	Person (s) Met With	Reason for Travel Departure / Arrival Times	Dues 858.01	Licenses 858.03	Meals 584.05	Lodging 584.04	Company Car Costs Gas 673.00	Company Car Costs Maint. 693.00	Rental Car Chgs/Gas 584.03	Tolls, Taxi & Parking 584.02	Supplies 675.00	Cell Phone 881.01	Misc	Total
Project No.	7275.40					433.02	433.03	673.00	693.00	434.00	433.04	436.00	440.00		
															-
															-
															-
															-
			Total	-	-	-	-	-	-	-	-	-	-	-	-
Project No.															
															-
															-
															-
															-
			Total	-	-	-	-	-	-	-	-	-	-	-	-
Project No.															
															-
															-
															-
															-
			Total	-	-	-	-	-	-	-	-	-	-	-	-

Auto Mileage

Company Car Y / N		N	Mileage Rate	$.550
Project # Date	Job Name Total Miles	Cost	Reason for Travel	Total
6198.20	Brighton Villas	584.01	433.01	
12/6/2009	20	11.00	swppp insp	
		-		
		-		
			Total Brighton Villas	11.00
7319.20	unity ridgeway			
12/6/2009	26	14.30	swppp insp	
12/10/2009	12	6.60	site ck/review	
		-		
		-		
			Total unity ridgeway	20.90
7552.01	memorial art gallery			
12/8/2009	6	3.30	measure fence	
		-		
			Total memorial art gallery	3.30
			Total Auto Expense	35.20

Expense Summary

Job #	G/L Code	Amt	Job #	G/L Code	Amt	Job #	G/L Code	Amt
7275.40	433.02	-	0.00	584.05	-	0.00	584.05	-
7275.40	433.03	-	0.00	584.04	-	0.00	584.04	-
	673.00	-		673.00	-		673.00	-
	693.00	-		693.00	-		693.00	-
7275.40	434.00	-	0.00	584.03	-	0.00	584.03	-
7275.40	433.04	-	0.00	584.02	-	0.00	584.02	-
7275.40	436.00	-	0.00	675.00	-	0.00	675.00	-
7275.40	440.00	-	0.00	881.01	-	0.00	881.01	-
7275.40	0.00	-	0.00	858.01	-	0.00	858.01	-
7275.40	0.00	-	0.00	858.03	-	0.00	858.03	-
7275.40		-	0.00		-	0.00		-
6198.20	433.01	11.00	7319.20	433.01	20.90	7552.01	433.01	3.30

Total Expense		35.20
Less: Petty Cash Advance	110.03	
Amount to Be Reimbursed		35.20

(Employee Signature)

12/31/09
(Date)

1/4/10

Proj. No. 7552.01
Orig. Invoice
Enc.
Full Copy D. Tegke
Copies to media
services

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OCT 26 2009
BY:

Invoice

ALL MAJOR CREDIT CARDS ACCEPTED

DATE	INVOICE #
10/23/2009	ROCT09315

BILL TO

Bergmann Associates
200 First Federal Plaza
28 East Main St.
Rochester, NY 14614

Ordered By:

Dave
7552.01
90% Plan submission to City & Agencies.

Client Ref. #	TERMS	DUE DATE	REP	Invoiced By
See Above	Net 15 Days	11/7/2009	MB	HS

DESCRIPTION	QTY	AMOUNT
121 Original 11"x17" Documents x 10 Same Size Copy Sets (.11/per pg)	10	133.10T
20 Cardstock Sheets (.25/per sheet)	20	5.00T
10 Books) GBC Punch& Bound (2.50/per Book)	10	25.00T
Monroe County-8.0%		13.05

Vendor No. 1494
Invoice No.
A/P Code
Project Dept No. 7552.01
G/L Code 439
Approved attached

Thank you for choosing Avalon! We're here for you 24 hours, 7 days!

Total $176.15

Tax ID # 14-1821550

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RECEIVED
BY:.....

Invoice

ALL MAJOR CREDIT CARDS ACCEPTED

DATE	INVOICE #
10/23/2009	ROCT09315

BILL TO

Bergmann Associates
200 First Federal Plaza
28 East Main St.
Rochester, NY 14614

Ordered By:

Dave
7552.01

Client Ref. #	TERMS	DUE DATE	REP	Invoiced By
See Above	Net 15 Days	11/7/2009	MB	HS

DESCRIPTION	QTY	AMOUNT
121 Original 11"x17" Documents x 10 Same Size Copy Sets (.11/per pg)	10	133.10T
20 Cardstock Sheets (.25/per sheet)	20	5.00T
10 Books) GBC Punch& Bound (2.50/per Book)	10	25.00T
Monroe County-8.0%		13.05

approved TAL
10/27/09
proj #7552.01

Thank you for choosing Avalon! We're here for you 24 hours, 7 days!

Total $176.15

Tax ID # 14-1821550

Please Pay From This Invoice!

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Invoice

ALL MAJOR CREDIT CARDS ACCEPTED

DATE	INVOICE #
12/23/2009	RDEC09274

BILL TO	Ordered By:
Bergmann Associates 200 First Federal Plaza 28 East Main St. Rochester, NY 14614	Sue University Avenue

add'l full & partial sets of 90% plans

Client Ref. #	TERMS	DUE DATE	REP	Invoiced By
See Above	Net 15 Days	1/7/2010	MB	TDH

DESCRIPTION	QTY	AMOUNT
188 Original 11"x17" Documents x 16 Same Size Copy Sets (.11 / pg)	3,008	330.88T
16 Books GBC Bound ($2.50 / book)	16	40.00T
32 Cardstock Sheets (.25 / sheet)	32	8.00T
32 Acetate Sheets (.95 / sheet)	32	30.40T
Monroe County-8.0%		32.74

Vendor No. 1494
Invoice No.
A/P Code
Project Dept No. G7552.01
G/L Code 439
Approved attached

Proj. No.
Org. INV
Enc.
Full Copy S. Steele
Copies to Media Services

Happy Holidays!!

Total $442.02

Tax ID # 14-1821550

Please Pay From This Invoice!

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BY:

Invoice

ALL MAJOR CREDIT CARDS ACCEPTED

DATE	INVOICE #
12/23/2009	RDEC09274

BILL TO	Ordered By:
Bergmann Associates 200 First Federal Plaza 28 East Main St. Rochester, NY 14614	Sue University Avenue

Client Ref. #	TERMS	DUE DATE	REP	Invoiced By
See Above	Net 15 Days	1/7/2010	MB	TDH

DESCRIPTION	QTY	AMOUNT
188 Original 11"x17" Documents x 16 Same Size Copy Sets (.11 / pg)	3,008	330.88T
16 Books GBC Bound ($2.50 / book)	16	40.00T
32 Cardstock Sheets (.25 / sheet)	32	8.00T
32 Acetate Sheets (.95 / sheet)	32	30.40T
Monroe County-8.0%		32.74

approved Thu 1/4/10 proj #7552.01

Vendor No. _____
Invoice No. _____
A/P Code _____
Project Dept No. _____
G/L Code _____
Approved _____

Proj. No. _____
Org. INV
Enc. _____
Full Copy S. Steele
Copies to Media Services

Happy Holidays!!

Total $442.02

Tax ID # 14-1821550

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Phone: 315-471-3333 • Fax: 315-471-3334

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BERGMANN ASSOCIATES

CHECK REQUEST

To: June Arquette **Date of Request:** 11-17-09

From: MRM **Date Required:** 11-24-09

Amount of Check: $200.00

Payable to: Visual Studies Workshop

Address: 31 Prince Street
Rochester, NY 14607

Explanation: Auditorium Rental

Project Charge No.: 7552.01

Return to: Mary Rita

OR

Mail to:
(if other than 'Payable to')

Special Instructions:

Vendor No. 6276
Invoice No.
A/P Code
Project Dept No. 7552.01
G/L Code 433.05
Approved

for public Mtg room rental

Approval: Tom [illegible]

***NOTE:** Requests must be **SUBMITTED by noon on WEDNESDAY**.
Checks are **PRINTED every THURSDAY**, available by close of business on Thursday or **MAILED on FRIDAY**.

ckrequst.doc/bfr-3/96

VISUAL STUDIES
WORKSHOP
31 Prince Street
Rochester, NY 14607
585-442-8676
www.vsw.org

INVOICE # 10-506

Art Walk 2 Attn: Sue Steele — Nov 16, 2009
Name — Date

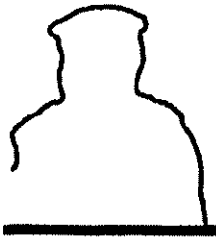
28 East Main Street // 200 First Federal Plaza Rochester, New York 14614-1909
Address

585.232.5137 x480 — ssteele@bergmannpc.com
Telephone — E-mail

Auditorium Rental:
Wednesday, December 2nd, 3:00pm-9:00pm ArtWalk 2 Meeting

approved TBL
proj. #7552.01

Please pay invoice at least 5 business days prior to your event. Thanks!



$200.00
Total

Auditorium Events

Make checks payable to Visual Studies Workshop, Inc.
Mail payment to:
Visual Studies Workshop
Attn: Laraine Gallagher, Fiscal Officer
31 Prince Street, Rochester, NY 14607

VISUAL STUDIES
WORKSHOP
31 Prince Street
Rochester, NY 14607
585-442-8676 ext. 101
info@vsw.org
www.vsw.org

Auditorium Application Part 1

Receipt of this completed form does not constitute approval of the event. We highly recommend you make an appointment to view the space prior o applying for an event. A copy of this form will be returned to you with your event's approval or denial and an invoice when applicable. Thank you.

Art Walk 2
Organization Name

Sue R. Steele, ASLA, LEED AP, Bergmann Associates
General Contact (Name)

office: 585.232.5137 x480 ssteele@bergmannpc.com Fax: 325-4440
Phone number E-mail Address

28 East Main Street // 200 First Federal Plaza
Address Line 1

Address Line 2 Rochester, City New York State 14614-1909 Zip Code

Billing Contact (Name)

Phone Number E-mail Address

Nov 16, 2009 Dec 2, 2009
Date of Application Date of Rental

1
Total Number of Events

Expected number of attendees Expected number of minor attendees (under 18)

Are you charging a fee for your event? ☐ Yes ☒ No
Are you serving food at your event? ☐ Yes ☐ No
Are you serving alcohol at your event? ☐ Yes ☒ No

Event Description

ArtWalk 2 Nota Shareholders Meeting and Public Meeting

Special Event Requirements

July 2009 -mbs

VISUAL STUDIES WORKSHOP

Auditorium Application Part 2

Please cpmplete a copy of page 2 for each event.

All event times must be between 8am and Midnight
Please note that start time and end time must include set-up and tear down times for your event.
Also, note the fees for full day and half day rentals do not include set up or clean-up by VSW Staff

Dates and Times

Monday, _____ ☐ Full Day ($400) ☐ Half Day ($250)
Date Start Time End Time

Tuesday, _____ ☐ Full Day ($400) ☐ Half Day ($250)
Date Start Time End Time

Wednesday, Dec 2nd 2009 3pm 9pm ☐ Full Day ($400) ☒ Half Day (~~$250~~) $200 non-profit pri
Date Start Time End Time

Thursday, _____ ☐ Full Day ($400) ☐ Half Day ($250)
Date Start Time End Time

Friday, _____ ☐ Full Day ($400) ☐ Half Day ($250)
Date Start Time End Time

Saturday, _____ ☐ Full Day ($400) ☐ Half Day ($250)
Date Start Time End Time

Sunday, _____ ☐ Full Day ($400) ☐ Half Day ($250)
Date Start Time End Time

Free Services

____ Stacked Chairs (150 maximum)
____ Tables (10 maximum)
☐ Podium
☐ Risers (Please give at least 10 days notice prior to event)

Additional Services

☐ Set-up Staff Person — $35 first hour; $20 each additional hour
☐ Clean-up Staff Person — $35 first hour; $20 each additional hour

Approval

I have read and agree to the terms and conditions of use for VSW's Auditorium.

Signature _____ Date _____

VSW Staff Approval _____ Date _____

Name: Douglas Rice 91768

Employee # 1768

Bergmann Associates, Inc.
Expense Report
Week Ending ~~12/11/08~~ 10-30-09

Date	Location Traveled	Person (s) Met With	Reason for Travel Departure / Arrival Times	Dues 858.01	Licenses 858.03	Meals 584.05	Lodging 584.04	Company Car Costs Gas 673.00	Company Car Costs Maint. 693.00	Rental Car Chgs/Gas 584.03	Tolls, Taxi & Parking 584.02	Supplies 675.00	Cell Phone 881.01	Misc	Total
Project No.	7552.01					433.02	433.03	673.00	693.00	434.00	433.04	436.00	440.00		
ARTWalk 2/Univ Ave Interactive Design Workshops															
ARTWalk 2/Univ Ave Local & Emerging Artists			FOR PARTICIPATING IN PUBLIC DESIGN WORKSHOPS #3 & #4 ON Aug. 18 and Aug. 25th respectively												
* Lectures/Workshops															
			Total												
Project No.														1,648.00	1,648.00
			Total												
Project No.															
			JAN 5 A.M.												
			Total												

$648.00

Auto Mileage

Company Car Y / N N

Mileage Rate $.550

Project # Date	Job Name Total Miles	Cost	Reason for Travel	Total
		584.01	433.01	
		-		
		-		
		-		
			Total	-
		-		
		-		
		-		
		-		
			Total	-
		-		
		-		
			Total	-
			Total Auto Expense	-

Expense Summary

Job #	G/L Code	Amt	Job #	G/L Code	Amt	Job #	G/L Code	Amt
7552.01	433.02	-	0.00	584.05	-	0.00	584.05	-
7552.01	433.03	-	0.00	584.04	-	0.00	584.04	-
	673.00	-		673.00	-		673.00	-
	693.00	-		693.00	-		693.00	-
7552.01	434.00	-	0.00	584.03	-	0.00	584.03	-
7552.01	433.04	-	0.00	584.02	-	0.00	584.02	-
7552.01	436.00	-	0.00	675.00	-	0.00	675.00	-
7552.01	440.00	-	0.00	881.01	-	0.00	881.01	-
7552.01	0.00	-	0.00	858.01	-	0.00	858.01	-
7552.01	0.00	-	0.00	858.03	-	0.00	858.03	-
7552.01	432.00	1,648.00	0.00		-	0.00		-
0.00	584.01	-	0.00	584.01	-	0.00	584.01	-

S

Total Expense		1,648.00
Less: Petty Cash Advance	110.03	
Amount to Be Reimbursed		1,648.00

DSR
(Employee Signature)

1-1-10
(Date)

Tom Richter
(Approved By)

1/5/09
(Date)

Updated 1/05/09

Expenses for Workshop 3&4

9x30 Design
62 Westland Avenue
Rochester, NY 14618

(ph) 585.242.0501
(fax) 585.271.7304
www.9x30.com

INVOICE: October 9, 2009
Artwalk Lecture

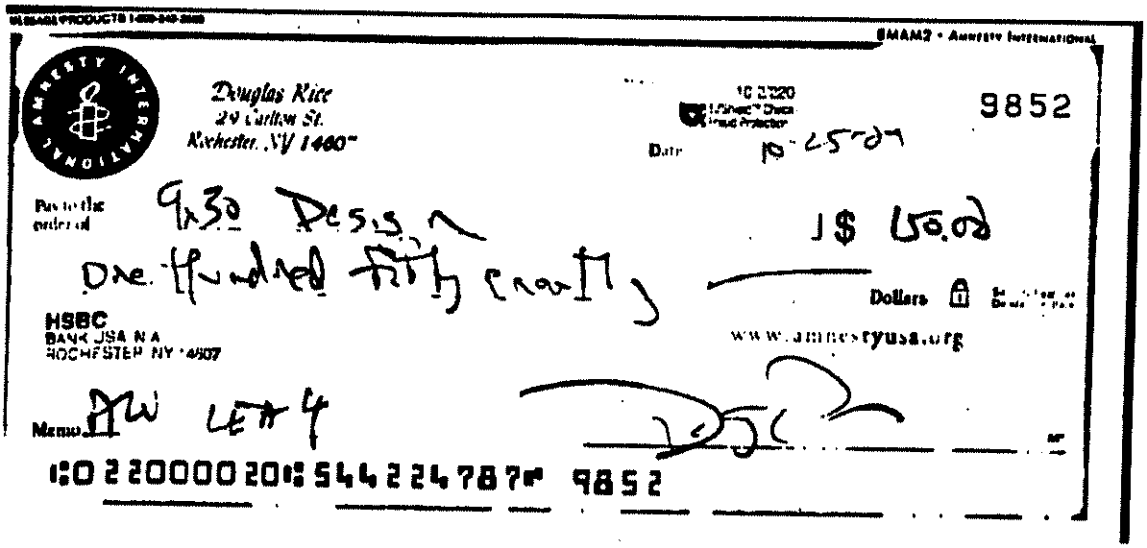
Bill to:
Artwalk
Attn: Doug Rice

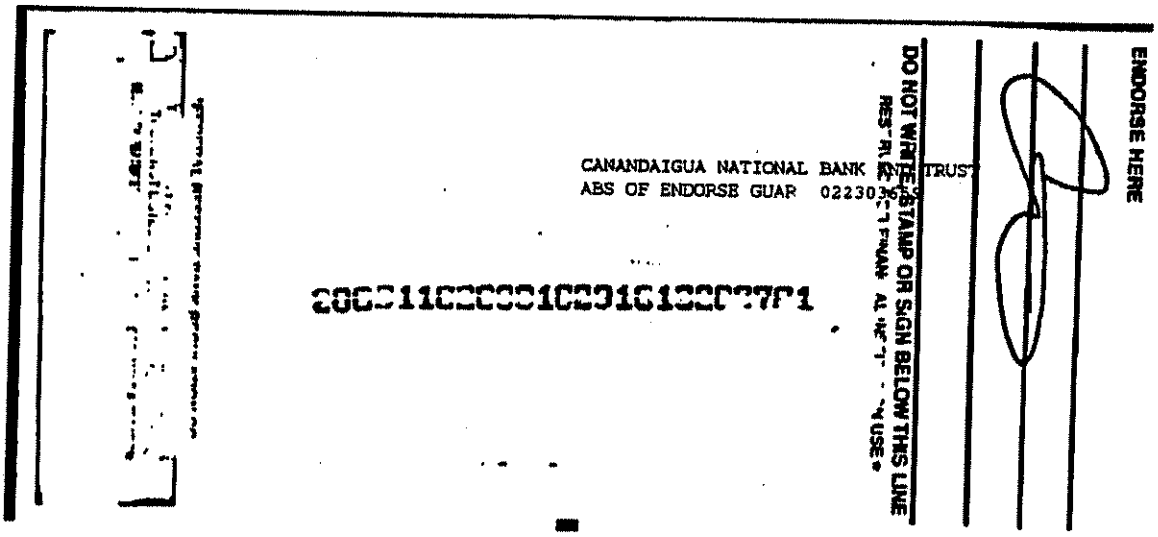
Date:	Description:	Rate
10.8.9	Green Technology and Art Lecture	150

Total Due: $150.00

Payment Due. Please make check payable to: 9x30 Design.
Thank you for your business!

10-25
9852





Account Number	Date Posted	Ird Ind	Check Number	Amount	Sequence Number	Tran Code
00000000544224787	11/02/2009		0000009852	150.00	7878797090	009852

Xanthe Matychak
Design & Creativity

429 N. Geneva Steet
Ithaca, NY 14850
Phone: 607-342-2269
Fax:n/a

INVOICE

DATE:	10/8/09
INVOICE #	72
Customer ID	12

BILL TO:
ART WALK
179 Atlantic Ave
Rocehster, NY 14607

585-473-5787

DESCRIPTION	AMOUNT
Workshop: Creative Approaches to Sustainability	150.00

CR 9851 10-25

OTHER COMMENTS

1. Total payment due in 30 days
2. Please include the Invoice number on your check

SUBTOTAL	$	150.00
TAX RATE		0.000%
TAX	$	-
OTHER	$	-
TOTAL	$	150.00

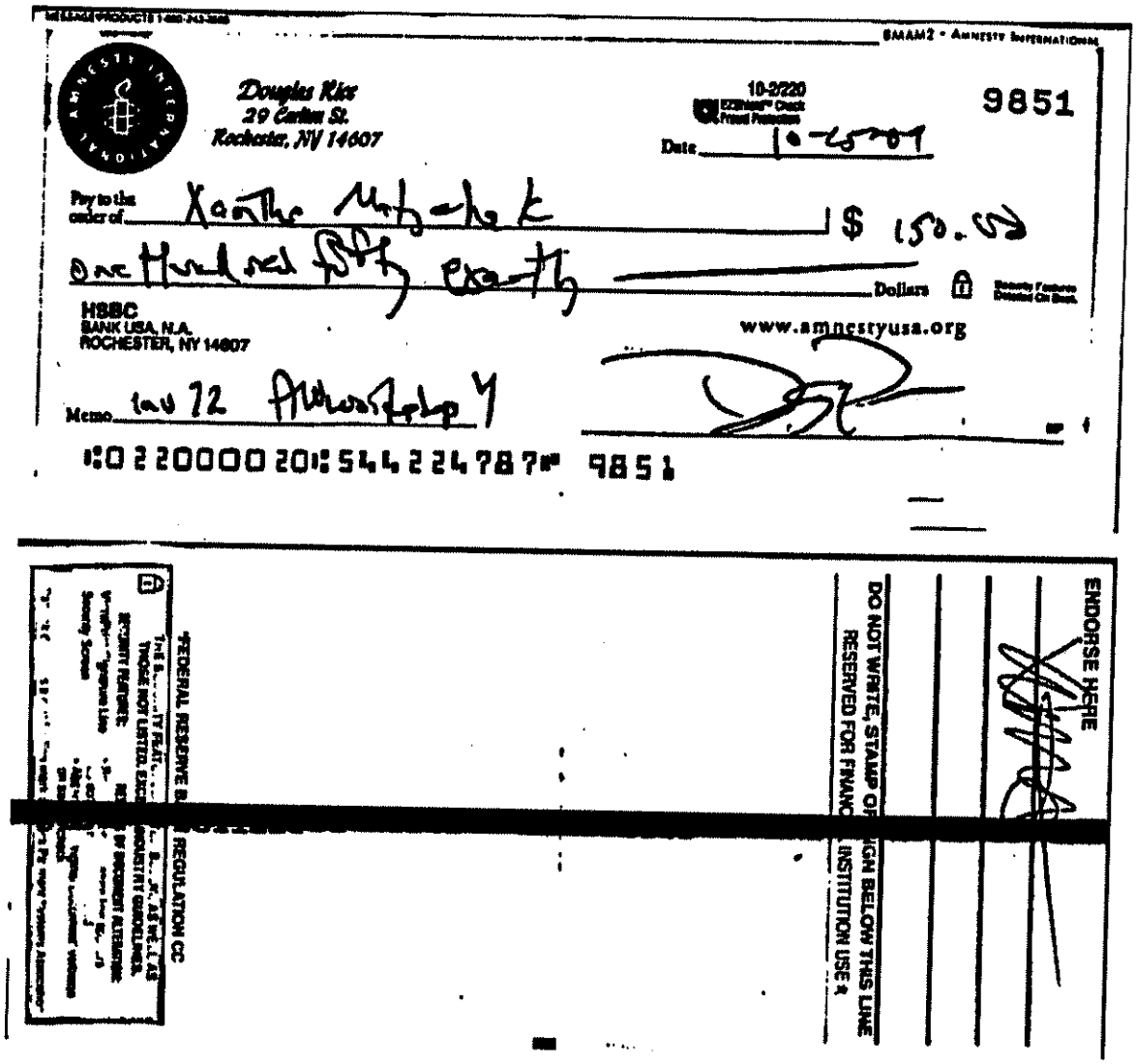
Make all checks payable to
Xanthe Matychak

If you have any questions about this invoice, please contact
Xanthe Matychak, 607-342-2269, 429 N. Geneva Street, Ithaca, NY 14850

Thank You For Your Business!

© 2008 Vertex42 LLC

Invoice Templates by Vertex42.com



Account Number	Date Posted	Ird Ind	Check Number	Amount	Sequence Number	Tran Code
00000000544224787	11/05/2009		0000009851	150.00	7878629509	009851

SHAWN DUNWOODY

Invoice

Invoice Number:
0000060

Invoice Date:
September 21, 2009

Bill To:

Doug Rice
142 Atlantic Ave.
Rochester, NY 14607

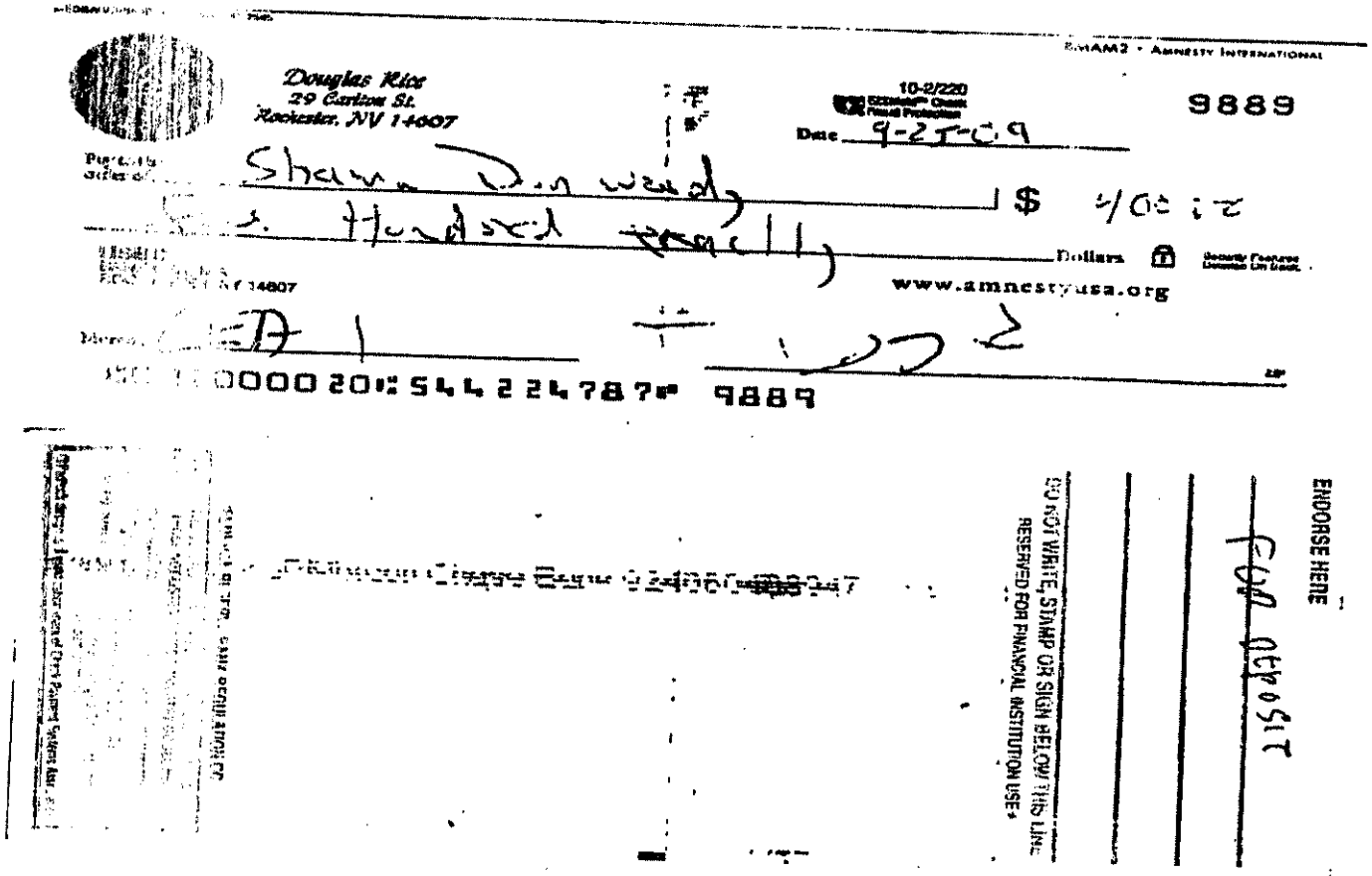
Invoice Details

Item	Description	Quantity	Unit Price	Tax	Extended Price
013	Lecture Communicating your ideas in 3D September 11, 2009 7-9pm	1	75.00		$75.00
	Workshop Communicating your ideas in 3D September 12, 2009 12 - 3pm	1	225.00		$225.00
	Space rental for Communicating your ideas in 3D	1	100.00		$100.00

Subtotal	$400.00
Total	$400.00
Adjustments	$0.00
Amount Due by 9/25/09	$400.00

Shawn Dunwoody
26 Renwood Street
Rochester, NY 14621

Phone: 585-244-8645


Douglas Rice
29 Carlton St.
Rochester, NV 14607
10-2/220
9889
Date 9-25-09
Shawn Dunwoody
$ 400.00
Hundred
Dollars
www.amnestyusa.org
14607
000020 544224787 9889
ENDORSE HERE
FOR DEPOSIT
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Dear Mr. Rice:

Please consider the following to be my Invoice for "Reading and Responding to Open Calls."

Friday 9/11 7-9 p.m. $75

Saturday 9/12 Noon to 3 p.m. $225

Total: $300

The check should be made out to :

Wendy Low

84 Middlesex Road

Rochester, NY 14610

Sincerely,

Wendy Low

Wendy Low Editing Services

288-5349

wendylow@rochester.rr.com

Douglas Rice
29 Carlton St.
Rochester, NY 14607

10-2/220
EZShield™ Check Fraud Protection

9896

Date 9-25-09

Pay to the order of Wendy Lowl $ 300.00

Three Hundred Exactly Dollars

HSBC
BANK USA, N.A.
ROCHESTER, NY 14607

www.amnestyusa.org

Memo LEA 2

⑆022000020⑆544224787⑈ 9896 ⑈0000030000⑈

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

OCT - 2 09

CASH CHECK 544 02 0970
#54[illegible]00
10/[illegible] USA, N.A. 55:27
NEXT DAY BUSINESS
PAY [illegible]

From: "Wendy Low" <wendylow@rochester.rr.com>
Subject: **Invoice for reports**
Date: September 15, 2009 10:20:48 AM EDT
To: "Doug Rice" <dougrice@rochester.rr.com>

Dear Doug:

Please consider the following to be my invoice for writing and editing on the IDW3 and IDW4 reports:

IDW3 report: 12 hours

IDW4 report: 15 hours

27 hours @ $30/hour = $810

Reduced rate for work of community benefit: -20% = $648

The check should be made out to :

Wendy Low

84 Middlesex Road

Rochester, NY 14610

Sincerely,

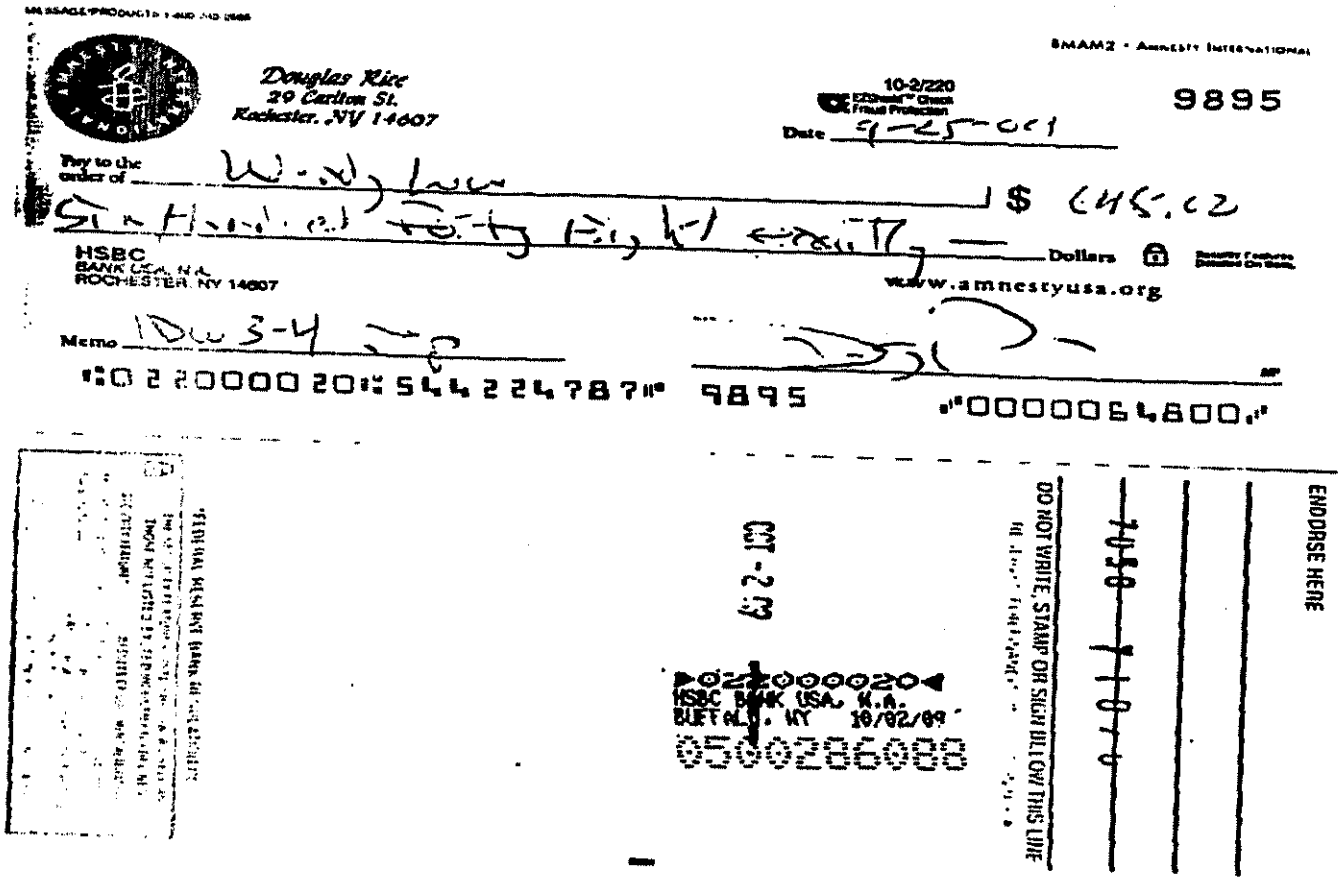
Wendy Low

Wendy Low Editing Services

288-5349

wendylow@rochester.rr.com

MESSAGE/PRODUCTS 1-800-240-2666



Douglas Rice
29 Carlton St.
Rochester, NY 14607

SMAM2 • AMNESTY INTERNATIONAL

10-2/220
EZShield™ Check Fraud Protection

9895

Date 9-25-09

Pay to the order of Wendy Lee $ 645.02

Six Hundred Forty Eight and 02/100 Dollars

Security Features Detailed On Back

HSBC
BANK USA, N.A.
ROCHESTER, NY 14607

www.amnestyusa.org

Memo IDW 3-4

⑆022000020⑆ 544224787⑈ 9895 ⑈0000064800⑈

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

7058 71070

OCT -2 09

⑈022000020⑈
HSBC BANK USA, N.A.
BUFFALO, NY 10/02/09
0500286088

FEDERAL RESERVE BANK OF ROCHESTER

Summary

IDW 3,4

Wendy Low	9895	$648.00
		$648.00

LEA

9x30 Desigb	9852	$150.00
Xanthe Matycl	9851	$150.00
Shawn Dunwo	9889	$400.00
Wendy Low	9896	$300.00
		$1,000.00
		$1,648.00

Douglas Rice
Expense Worksheet
12/11/09
rev 1/1/2010

Pretty Darn Quick Delivery Service, Inc. PO BOX 93027 ROCHESTER, NY 14692

Client Code: 3922 Invoice Number: I93225

Job # / Date / order time	Caller / Ref # / Received By	Pick-Up From	Deliver To	Base Charge	SURCHARGES		Total Charge
1695-521 12/23/09 0259p	WBERGMANN ASSOCIA 7938.82/M. SOREN	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	WEGMANS 100 WEGMANS MARKET S ROCHESTER	15.34 RU	0.77 FU	2.00 BX	18.11
>>> Subtotal for Ref. Code: 7938.82/M. SORENSEN 437.00 18.11							
1692-093 12/07/09 0402p	WMARY PAT 8086.00/M. MACK	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	LABELLA ASSOC 300 STATE ST ROCHESTER	10.47 SR	0.52 FU	6.00 WT	16.99
>>> Subtotal for Ref. Code: 8086.00/M. MACK 437.00 16.99							
1694-233 12/17/09 0129p	TAMARA 8217.00	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	RIT FACILITIES B#99 LOMB MEMORIAL DR ROCHESTER	11.52	0.58 FU	1.00 BX	13.10
>>> Subtotal for Ref. Code: 8217.00 437.00 13.10							
1691-781 12/04/09 0316p	WMARY PAT 8217.00/K. LABIT	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	RIT 120 LOMB MEMORIAL DR ROCHESTER	17.89 SR	0.89 FU		18.78
>>> Subtotal for Ref. Code: 8217.00/K. LABITA 437.00 18.78							
1693-105 12/11/09 0122p	WMARY PAT 8222.00/B. BURRI	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	CITY OF ROCH WATER WORKS 10 FELIX ST ROCHESTER	7.69	0.38 FU		8.07
>>> Subtotal for Ref. Code: 8222.00/B. BURRI 437.00 8.07							
1694-425 12/18/09 1036a	WMARY PAT 8259.00/D. PORTE	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	VILLAGE OF FAIRPORT 31 S MAIN ST FAIRPORT	14.07	0.70 FU		14.77
>>> Subtotal for Ref. Code: 8259.00/D. PORTER 537.00 14.77							
1692-966 12/11/09 0823a	WMARY PAT K. AVERY	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	TOWN OF GREECE DEPT OF PUBLIC 647 LONG POND RD ROCHESTER	17.89 RU	0.89 FU		18.78
>>> Subtotal for Ref. Code: K. AVERY 373 870.02 18.78							
1695-598 12/24/09 0815a	WMARY PAT T. LICHTENTHAL 755201	BERGMANN ASSOCIATES 200 FIRST FEDERAL PL ROCHESTER	CITY OF ROCHESTER 30 CHURCH ST ROCHESTER	5.80	0.29 FU		6.09
>>> Subtotal for Ref. Code: T. LICHTENTHAL 755201 437.00 6.09							

90% plans delivered to Cities.

Finance Charge:

TERMS: 2% TEN DAYS NET 11

A FINANCE CHARGE OF 1.5% WILL BE CHARGED ON ALL AMOUNTS OVER 30 DAYS - 18% PER ANNUM.

CHARGE DESCRIPTIONS

AC - Air Courier
NW - Night / Weekend
BX - Boxes
ID - Inside Del
CO - Cash Layout
IP - Inside P/U
AP - Attempted Pickup
RD - Re-Delivery
EP - Extra Pieces
MS - Miscellaneous
CI - Cancelled Job
RU - Rush
EW - Extra Weight
RT - Round Trip
DD - Daily Delivery
SR - Super Rush
FU - Fuel Surchge
WT - Waiting Time

City of Rochester
Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER
590319

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208B

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Beramann Associates
P.O. Box 8000, Dept 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (0 or 1)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	07	00	840	000	03241	1865876	P
			X6						
							TOTAL →	1865876	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208B
PIN NO. 4754.18 BA PROJ. 7552.02
ESTIMATE NO. X6
UNIVERSITY AVE & ARTWALK II.

ADDITIONAL DESCRIPTION (will not appear on check stub)

ARTWALK OF ROCHESTER only [STREET SHARE $18,658.76
WATER SHARE $
TRAFFIC SHARE $

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Tom Kirkwood
(Claimant, agent or representative to sign here)

Project Manager — Title
1/18/2010 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

Paul M. Ty
Authorized Departmental Officials Signature

2-26-10
Date

Finance Department Use Only

01/08/10

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208B
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101
Estimate No. 2
B.A. Project # 7552.02

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 2 in the amount of $18,658.76 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Tom Lichtenthal

Thomas W. Lichtenthal, P.E.
Project Manager

BMD:saa
encl.

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)

BA Project No. 7552.02
Estimate No. 2

Period: 9/12/2009 to 1/8/2010 Estimate No. 2

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES: (DTL BERGMANN)					
A. Final Design and Contract Documents	$0.00	$0.00	$0.00	$0.00	$0.00
B. Advertise, Bidding and Award	$0.00	$0.00	$0.00	$0.00	$0.00
C. Construction Support	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I -	$0.00	$0.00	$0.00	$0.00	$0.00
II. OVERHEAD ALLOWANCE BERGMANN	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE BERGMANN	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
BA Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
Subconsultants:					
Artwalk of Rochester	$55,000.00	$22,738.12	$18,658.76	$41,396.88	$13,603.12
TOTAL III:	$55,000.00	$22,738.12	$18,658.76	$41,396.88	$13,603.12
TOTAL I THRU IV:	$55,000.00	$22,738.12	$18,658.76	$41,396.88	$13,603.12
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$3,720.00	$0.00	$0.00	$0.00	$3,720.00
TOTAL III:	$3,720.00	$0.00	$0.00	$0.00	$3,720.00
TOTAL I,II & III:	$58,720.00	$22,738.12	$18,658.76	$41,396.88	$17,323.12

	100.00% Street Share	0.00% Water Share	0.00% Traffic Share	100.00% Totals
Total Contract	$58,720.00	$0.00	$0.00	$58,720.00
This Period	$18,658.76	$0.00	$0.00	$18,658.76
To Date	$41,396.88	$0.00	$0.00	$41,396.88
Remaining in Contract	$17,323.12	$0.00	$0.00	$17,323.12

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208B Estimate No. 2
BA Project No. 7552.02
Work Period (this est.) From: 09/12/09 To: 01/08/10

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $58,720
Current Contract Amount $58,720
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$22,738.12	
2. Work reported on this estimate	$18,658.76	
3. Total work reported to date (must equal page 2)	$41,396.88	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$41,396.88	
7. Previous payments	$22,738.12	
8. Payment requested or processed	$18,658.76	

CERTIFICATION BY CONSULTANT

I, Thomas W. Lichtenthal, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

01/08/10
(Date)

Tom Lichtenthal
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 2

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$18,658.76	$22,738.12	$41,396.88	$58,720.00	$17,323.12
TOTAL	$18,658.76	$22,738.12	$41,396.88	$58,720.00	$17,323.12
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$18,658.76	$22,738.12	$41,396.88	$58,720.00	$17,323.12

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 2
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.02
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $58,720

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$0.00	$0.00
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$0.00	$0.00	$0.00
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY)	$0.00	$0.00	$0.00
SUBTOTAL	$0.00	$0.00	$0.00
II FIXED OR NET FEE MAXIMUM PAYABLE: $42,700	$0.00	$0.00	$0.00
II SUBCONSULTANT 1 - ARTWalk of Rochester	$18,658.76	$22,738.12	$41,396.88
II SUBCONSULTANT 2 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$18,658.76	$22,738.12	$41,396.88
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$18,658.76	$22,738.12	$41,396.88

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $42,700.00

Total Basic Services to Date (Item I + III)	$0.00
Fixed Fee	12%
Total Fixed Fee to Date	$0.00
Less Previous Billed Fixed Fee	$0.00
Total Fixed Fee Due This Invoice	$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101
Monroe County Contract No. 031208B
Bergmann Associates BA Project No. 7552.02

Estimate No. 2

Period Ending: 01/08/10

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	(7)	(8)	(9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
SUBTOTAL	Direct Technical Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Fixed Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
TOTAL A:	Include Salary, Overhead and Fixed Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Out-of-Pocket Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Contractor Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Consultant Costs - ARTWalk of Rochester	$18,658.76	$22,738.12	$41,396.88	$13,603.12	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	75.3%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$18,658.76	$22,738.12	$41,396.88	$13,603.12	$55,000.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	$0.00	75.3%	100.0%

MAXIMUM AMOUNT PAYABLE $58,720.00

CONSULTANT PROGRAM MANAGER

Tom Lichtenthal

Name: Thomas W. Lichtenthal, P.E.
Title: Project Manager
Date: 01/08/10

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)

BA Project No. 7552.02
Estimate No: 2

Work Status:

	Completion Date Notice to Proceed Date		Original	Last Estimate 10/29/2009	This Estimate 1/8/2010
Period:	9/12/2009	to	1/8/2010		

WORK ACCOMPLISHED THIS PERIOD:

* Coordinated project with Community Representatives.
* Prepared for and attended Public Meetings, workshops and lecture series.
* Began preparing Artist RFP's.
* Coordinated with Project Design Team.

SCHEDULE STATEMENT:

* The project schedule is currently on schedule to deliver the PS&E plans on February 1, 2010.

BUDGET STATEMENT:

* The project is currently within budget.

DESCRIPTION OF UPCOMING WORK:

* Prepare and distribute Artist RFP's.

ITEMS NEEDED FROM CITY OF ROCHESTER:

* Nothing at this time.

ARTWalk of Rochester
See, feel, hear, ART

179 Atlantic Ave
Rochester, NY 14607
Phone (585)473-5787

INVOICE

INVOICE #2
DATE: DECEMBER 21, 2009

TO:
Tom Lichtenthal
Bergamn Associates
East Main Street
Rochester, NY
(585) 232-5137

FOR:
ARTWalk2 Project

DESCRIPTION	AMOUNT
Total Contract Amount	$55,000.00
Total this Invoice for work completed 9/12/09 to 10/16/09	$5874.44
Total this invoice	$5874.44
Previous Invoices 9/19/09	$22,738.12
Total invoiced to date	$28,612.56
Remaining balance	$26387.44
TOTAL	$5,874.44

DEC 22 2009

Vendor No. 3170
Invoice No. No. 2
A/P Code 10
Project Dept No. (C) 7552.02
G/L Code 410
Approved

approved TW
12/21/09
Proj # 7552.02

Make all checks payable to ARTWalk of Rochester
Payment is due within 30 days.
If you have any questions concerning this invoice, contact Anne Lovely @ (585) 473-0053

			Rate		hrs remaining at this rate	
			19.38/hr		320	
9/12/09 to 9/18/09	Emily	20	19.38/hr	387.6	300	
9/19/09 to 9/25/09	Emily Sanford	20	19.38/hr	387.6	280	
9/26/09 to 10/2/09	Emily Sanford	20	19.38/hr	387.6	260	
10/3/09 to 10/9/09	Emily Sanford	20	19.38/hr	387.6	240	
10/10/09 to 10/16/09	Emily Sanford	20.25	19.38/hr	392.445	219.75	
		100.25		1942.845		
			Rate		hrs remaining at this rate	
9/12/09 to 9/18/09	Anne Lovely	40	29.38	1175.2	30	
9/19/09 to 9/25/09	Anne Lovely	30	29.38	881.4	0	
		70		2056.6		
12 weeks @25hrs/wk x$25/hr =$7,500					300	
9/26/09 to 10/2/09	Anne Lovely	25	25	625	275	2056.6
10/3/09 to 10/9/09	Anne Lovely	25	25	625	250	1875
10/10/09 to 10/16/09	Anne Lovely	25	25	625	225	1942.84
		75		1875		5874.44
Total for Admin 100.25hrs @ 19.38 = $1942.84						
Totals for PM 70hrs @ 29.38= $2056.6						
Totals for PM 75hrs@ $25.00= $1875						
Total this invoice $5874.44						

ARTWalk of Rochester
See, feel, ART

179 Atlantic Ave
Rochester, NY 14607
Phone 585 -473-5787

INVOICE

INVOICE #3
DATE: DECEMBER 21, 2009

TO:
Tom Lichtenthal
Bergman Associates
East Main Street
Rochester, NY
(585) 232-5137

FOR:
ARTWalk2 Project

DESCRIPTION	AMOUNT
Total Contract Amount	$55,000.00
Total This Invoice work completed 10/17/09 to 11/27/09	$5,969.01
Previous Invoices	
Invoice #1	$22,738.12
Invoice # 2	$5,874.44
Total Invoiced to Date	$34,581.57
Remaining Balance	$20,418.43
TOTAL	$5,969.01

DEC 22 2009

Vendor No. 3170
Invoice No. No. 3
A/P Code 10
Project Dept No. C 7552.02
G/L Code 410
Approved

approved Tue
12/21/09
project # 7552.02

Make all checks payable to **[Your Company Name]**
Payment is due within 30 days.
If you have any questions concerning this invoice, contact **[Name, phone number, e-mail]**

Thank you for your business!

		HRS	Rate		Hrs remaining at this rate
10/17/09 to 10/23/09	Emily Sanford	20	19.38/hr	387.6	199.75
10/24/09 to 10/30/09	Emily Sanford	14	19.38/hr	271.32	185.75
10/31/09 to11/06/09	Emily Sanford	20.5	19.38/hr	397.29	165.25
11/07/09 to11/13/09	Emily Sanford	20	19.38/hr	387.6	145.25
11/14/09 to11/20/09	Emily Sanford	20	19.38/hr	387.6	125.25
11/21/09 to11/27/09	Emily Sanford	20	19.38/hr	387.6	105.25
		114.5		2219.01	

		HRS	Rate		Hrs remaining at this rate
10/17/09 to 10/23/09	Anne Lovely	25	25/hr	625	200
10/24/09 to 10/30/09	Anne Lovely	25	25/hr	625	175
10/31/09 to11/06/09	Anne Lovely	25	25/hr	625	150
11/07/09 to11/13/09	Anne Lovely	25	25/hr	625	125
11/14/09 to11/20/09	Anne Lovely	25	25/hr	625	100
11/21/09 to11/27/09	Anne Lovely	25	25/hr	625	75
		150		3750	

Total Admin Hrs 114.5	2219.01
Total PM Hrs 150	3750
	5969.01

ARTWalk of Rochester
See, feel, hear, ART

179 Atlantic Ave
Rochester, NY 14607
Phone (585)473-5787

INVOICE

INVOICE #4
DATE: DECEMBER 21, 2009

TO:
Tom Lichtenthal
Bergamn Associates
East Main Street
Rochester, NY
(585) 232-5137

FOR:
ARTWalk2 Project

DESCRIPTION	AMOUNT
Total Contract Amount	$55,000.00
Total This Invoice	$996.09
Previous Invoices	
#1	$22,738.12
#2	$5,874.44
#3	$5,969.01
Total Invoiced to Date	$35,577.66
Remaining Balance	$19,422.34
Expenses	
Room Rental VSW CK # 1050	$200.00
Doug Rice consultant deposit K # 1048	$500.00
Wegman's workshop # 1 refreshments	$52.35
Nolans workshop # 2 table rental CK # 1045	$141.25
Refreshments workshop # 2 -Target	$13.66
Refreshments workshop # 2 – Price Rite	$8.54
Refreshments workshop # 2 – Corner Store	$6.44
Misc office/printing – Kinko's	$73.85
TOTAL	$996.09

Recd in Acctg
DEC 22 2009

vendor No. 3170
Invoice No. No. 4
A/P Code 10
Project Dept No. (c) 7552.02
G/L Code 410
Approved

approved Thu
12/21/09
proj #7552.02

VISUAL STUDIES
WORKSHOP

31 Prince Street
Rochester, NY 14607
585-442-8676
www.vsw.org

INVOICE #0

Anne Lovely (ArtWalk) — Name

7/24/2009 — Date

Address

473-5787 (ART Walk office) or 857-0053 -cell — Telephone

alovely2200@yahoo.com — E-mail

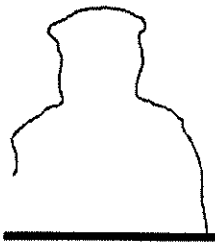
Event:
ArtWalk 2 Design Meeting
Tuesday August 18, 2009 6:00pm -9:00pm

PD
Ck #
1050

- $50 not-for-profit discount applied

Reimbursable
by
Doug Rice

$200.00
Total



Auditorium Events

Make checks payable to Visual Studies Workshop, Inc.

Mail payment to:

Visual Studies Workshop

Attn: Laraine Gallagher; Fiscal Officer

31 Prince Street, Rochester, NY 14607

ARTWALK OF ROCHESTER
179 ATLANTIC AVENUE
ROCHESTER, NY 14607
WWW ROCHESTERARTWALK.ORG

REMITTANCE ADVICE					

10-2/220

1050

H11DES

PAY AMOUNT Two Hundred and 00/100 DOLLARS

Security Features Details on Back

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
	Visual Studio Workshop, Inc.	ArtWalk 2 Design Mtg	

$ 200.00

DF0093

31 Prince Street
Rochester, NY 14607

HSBC BANK USA NA
ROCHESTER, NY 14607

AUTHORIZED SIGNATURE

⑈001050⑈ ⑆022000020⑆ 544⑈22978⑈9⑈

ARTWALK OF ROCHESTER
179 ATLANTIC AVENUE
ROCHESTER, NY 14607
WWW ROCHESTERARTWALK.ORG

REMITTANCE ADVICE

10
H11DES

PAY AMOUNT OF Two Hundred and 00/100 DOLLARS

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
	Visual Studies Workshop, Inc.	ArtWalk 2 Design Mtg	

$ 200.

DF0093

31 Prince Street
Rochester, NY 14607

HSBC BANK USA NA
ROCHESTER, NY 14607

AUTHORIZED SIGNATURE

⑈001050⑈ ⑆022000020⑆ 544⑉22978⑉9⑈ ⑈0000020000⑈

VISUAL STUDIES WORKSHOP, INC.
FOR DEPOSIT ONLY
544 3189

0001 24967

⑈31 09

⑆022000020⑆
HSBC BANK USA, N.A.
BUFFALO, NY 07/31/09
05000338 77

INVOICE

Doug Rice

29 Carlton Street

Rochester ny
Phone 917-224-2347

INVOICE #1
DATE: JULY 24,2009

TO:
ARTWalk of Rochester
179 Atlantic Ave
Rochester NY 14607
585-474-5787

FOR:
Down Payment
ARTWalk2 Consulting

DESCRIPTION	AMOUNT
Down Payment	$500.00
ARTWALK COST TO BRING DOUG RICE IN AS CONSULTANT TO ASSIST WITH ARTWALK 2 PROJECT.	
ALL FUTURE DOUG RICE WORK INCLUDED IN BERGMANN CONTRACT AMOUNT AS STAFF CONSULTANT.	
TOTAL	$500.00

Make all checks payable to Douglas Rice
If you have any questions concerning this invoice, contact Doug Rice @917-224-2347

022000020
07/27/2009
1800574340

This is a LEGAL COPY of your check. You can use it the same way you would use the original check

00280

⑆022000020⑆ 07/27/2009
054431002412

ARTWALK OF ROCHESTER
178 ATLANTIC AVENUE
ROCHESTER, NY 14607
WWW.ROCHESTERARTWALK.ORG

REMITTANCE ADVICE

1048

PAY AMOUNT OF Five hundred and 00/100 DOLLARS

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
	Doug Rice	Consultant	1048

$500.00

29 Calton St
Roch NY 14607

HSBC BANK USA NA
ROCHESTER, NY 14607

AUTHORIZED SIGNATURE

⑈001048⑈ ⑆022000020⑆ 544⑉22978⑉9⑈

⑈001048⑈ 4⑆022000020⑆ 544⑉22978⑉9⑈36 ⑈0000050000⑈

↓Do not endorse or write below this line↓

For Deposit Only
Douglas Rice
544224787

>022000020< 07/27/2009
054431002412

Work Shop #1

Wegmans

1750 EAST [illegible]
ROCHESTER NY 14610
(585) 244 [illegible]

06/25/09 OP# 173423

2 @ 0.99		
	GLAD FLEX [illegible]	[illegible]
2 @ 2.29		
	WEG COLD CUTS [illegible]	[illegible]
4 @ 4.99		
SC	AQUA WATER CASE	19.96 B
4 @ 1.00		
SC	AQUA WATER CASE	4.00-B
7 @ 2.69		
	WPOP DT W UP 12PK	18.83 B
	SUPER YOGURT PARFA	5.19 [illegible]
7 @ 0.60		
DP	CONTAINER DEPOSIT	[illegible]
	TAX	3.31
	**** BALANCE	52.35
	CASH	60.00
	CHANGE	7.65

---------- SAVINGS SUMMARY ----------

SHOPPERS CLUB SAVINGS	$	4.00
TOTAL	$	4.00

06/25/09 12:47pm 18 / 47 173423

SHOPPERS CLUB WOULD HAVE SAVED $4.00

Wegmans pharmacy

$4 30-day prescriptions*

$10 [illegible] prescriptions

Free [illegible]

* Generics only, with Shoppers Club Card and prescription. See store or wegmans.com for details.

CUSTOMER COPY

Nolan's RENTAL INC.

Your Complete Party Rental Center
www.nolansrental.com

80 Sovran Drive, Webster New York 14580 *(585) 787-2555* *Fax: (585) 787-2565*

INVOICE #:	44400
ORDER DATE:	7/7/2009
RENT TO:	ANNE LOVELY
COMPANY:	ARTWALK
ADDRESS:	179 ATLANTIC AVE.
CITY:	ROCHESTER NY 14607
EVENT:	TUES 7/14 6-9PM

DELIVER:	Yes
RENTAL DATE:	7/14/2009
RETURN DATE:	7/15/2009
DEL. DATE/TIME:	
DELIVER TO:	VISUAL STUDIES WORKSHOP
ADDRESS:	31 PRINCE ST.
CITY:	ROCHESTER
HOME PHONE:	CEL857-0053
WORK PHONE:	473-5787

DESCRIPTION	REPLACEMENT COST	QTY	UNIT COST	A
6 FT. BANQUET TABLE	$72.50	15	$6.75	$101.25

PD by ck # 1045

DIRECTIONS: DELIVER TUES 7/14 AFTERNOON. EMAIL ROCHESTERARTWALK@GMAIL.COM

RENTAL AGREEMENT

This is a contract of renting only and not of sale. The undersigned, hereinafter referred to as the renter, enters into an agreement with Nolan's Rental, Inc. as follows: The renter has agreed to rent the item(s) herein described upon the express condition that it will at all times remain the property of Nolan's Rental, Inc. That he/she will examine said item(s) and will return them in as good condition as when he/she received them, (ordinary wear and tear expected); that he/she will return at once to Nolan's Rental, Inc. any item not functioning normally; that he/she will pay promptly when due, all charges which accrue because of this rental, including damages to said item(s). Responsibility for equipment remains with the renter from the time of delivery or pick-up until time of return. In the event the renter fails to return any item(s) at the agreed time, or fails to abide by any of the other terms of this contract, the renter will be charged accordingly based on the time the item is in the renter's possession whether in use or not, or the renter will pay for the replacement of said item(s) at the designated replacement cost as indicated above.

Nolan's Rental, Inc. agrees to supply the above item(s) and erect tents in the location designated by the renter, and in a proper and secure manner. The renter agrees to indemnify and hold harmless Nolan's Rental, Inc. from any questions of personal liability for any accident or injury arising out of, or through the use of Nolan's Rental, Inc. equipment and/or materials.

SUBTOTAL:	$101.25
DELIVERY CHARGE:	$40.00
TAX:	$0.00
TOTAL:	$141.25
DEPOSIT:	$0.00
AMOUNT DUE:	$141.25

022000020
08/04/2009
7800373803

This is a LEGAL COPY of your check. You can use it the same way you would use the original check

⑆043000261⑆ 08/03/2009
0002008817 94

01216

ARTWALK OF ROCHESTER
179 ATLANTIC AVENUE
ROCHESTER, NY 14607
WWW.ROCHESTERARTWALK.ORG

REMITTANCE ADVICE

1045

PAY AMOUNT OF One hundred forty one and 25/100 DOLLARS

DATE	TO THE ORDER OF	DESCRIPTION	CHECK NUMBER
7/30/09	Nolan's Rental, Inc.	Event Services	1045

$ 141.25

80 Souren Drive
Webster, NY 14580

HSBC BANK USA NA
ROCHESTER, NY 14607

AUTHORIZED SIGNATURE

⑈001045⑈ ⑆022000020⑆ 544-22978-9⑈ ⑈0000014125⑈

⑈001045⑈ 4⑆022000020⑆ 544229789⑈ ⑈0000014125⑈

↓Do not endorse or write below this line↓

0030924935 4
111310346 08/04/2009
0002008817 94
043000261 08/03/2009
0002008817 94

PAY TO THE ORDER OF
NORTHWEST SAVINGS BANK
ROCHESTER, NEW YORK 14614
FOR DEPOSIT ONLY
NOLANS RENTAL, INC

FOR DEPOSIT ONLY
> 2433 - 7421 - 8 <
NORTHWEST SAVINGS BANK
338 JUL 31 2009 002
(585) 454-2265
ROCHESTER, NY

043000261
0200881794

TARGET
EXPECT MORE. PAY LESS.

HENRIETTA NY 585 424 3370
07/10/2009 03:50 PM EXPIRES 10/08/09

GROCERY

271100036	FANTA ORANGE	FT	3.66 ↓
	Saved 1.33 off 4.99		
271100169	CORE CLASSIC	FT	3.66 ↓
	Saved 1.33 off 4.99		
271100255	CORE DT LIME	FT	3.66 ↓
	Saved 1.33 off 4.99		
271980057	DEPOSIT	FN	0.60
271980058	DEPOSIT	FN	0.60
271980055	DEPOSIT	FN	0.60

SUBTOTAL 12.78
T = NY TAX @ 0.00% on 10.98 0.88
TOTAL 13.66

CASH PAYMENT 20.00
CHANGE DUE 6.34

↓ INDICATES SAVINGS

YOU [illegible] 09

Target [illegible]

PRICE RITE

Welcome to PriceRite
of University Ave

'OUR NAME SAYS IT ALL'

07/14/09 04:08pm S209 R12 T292 C118

****
* Regular Items *
****

3 @ 2.49

JIMMY SMART CHC CH	7.47 F
DURABLE 13X9X2 DSP	0.99 T
TAX	0.08
**** BALANCE	8.54
CASH	50.00
CHANGE	41.46

TOTAL NUMBER OF ITEMS SOLD = 4
07/14/09 04:09pm 209 12 292 118
YOUR CASHIER TODAY: Renee

*** Now Hiring - Apply Today OnLine at
*** www.priceritesupermarkets.com**

THE CORNER STORE
655 UNIVERSITY AVENUE
ROCHESTER NY 14607
585-271-8050

1-982-150539 07142009-1513

SKU #	QTY	AMT	EXT
07460835007 ICE	1	1.49	1.49T
07460835007 ICE	1	1.49	1.49T
07460835007 ICE	1	1.49	1.49T
07460835007 ICE	1	1.49	1.49T

SUBTOTAL	5.96
TAX	0.48
TOTAL SALE	6.44
CASH TENDERED	10.00
*** CHANGE ***	3.56

THANK YOU FOR SHOPPING
THE CORNER STORE

$ 28.64

Refreshments Workshop
#2.

FedEx Kinko's

FedEx Kinko's
158 Monroe Ave
Rochester, NY 14607-3529
(585) 262-2679

6/16/2009 12:21:18 PM EST
Branch: 3494

FS AS ...
0078 10.00 @ 0.0200

Total Discount	19.25
Sub-Total	73.85
Deposit	0.00
Tax	0.00
Total	73.85
Master Card (S)	73.85
Account: 9328	
Auth: 587903 (A)	
Total Tender	73.85
Change Due	0.00

R. Fowler

Thank you for visiting

FedEx Kinko's
Make It. Print It. Pack It. Ship It.
www.fedexkinkos.com

Customer Copy

Item Discount Amt. 0.0250

James Ernst

10 @ 0.2700 2.20

FS BW SS Standard
0001 20.00 @ 0.1000 1.50 E

Account Detail

PRINT

Account

CHECKING-S10[redacted]

Time Period	Activity Display	Start Date	End Date
Date Range	All Activity	6/15/2009	6/17/2009

GO

Account	CHECKING-S10 - 1050.16		
Available Balance	[redacted]	**File Type**	**Delimiter**
		MSMoney	TAB
Current Balance	[redacted]		
Dates	6/15/2009 thru 6/17/2009		

Pending Transactions

Date	Description	Withdrawals	Deposits
No Records Available			

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
6/17/2009	Debit Card/ACH Point of Sale - 6/16 FEDEX KINKO'S #3494 ROCHSTER, NY	$73.85		[redacted]
[redacted]				
[redacted]				
[redacted]				
[redacted]				

ARTWalk of Rochester
See, Feel, Hear, ART

INVOICE

JAN 13 2010

179 Atlantic Ave
Rochester, NY 14607
Phone 585 -473-5787

INVOICE #5
DATE: JANUARY 13, 2010

TO:
Tom Lichtenthal
Bergman Associates
East Main Street
Rochester, NY
(585) 232-5137

FOR:
ARTWalk2 Project

DESCRIPTION			AMOUNT
Total Contract Amount			$55,000.00
Total This Invoice work completed 11/29/09 to 01/08/10			$5819.22
Previous Invoices #1			$22,738.12
#2			$5874.44
#3			$5969.01
#4	No. 7552.02 410		$996.09
Total Invoiced to Date			$41,396.88
Remaining Balance			$13,603.2
approved 7552.02 TWL 1/13/10			
		TOTAL	$5819.22

Make all checks payable to ARTWalk of Rochester
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

					105.25		
		Hrs	Rate	Hrs remaining at this rate			
11/29/09 to 12/04/09	Emily Sanford	20	19.38/hr	85.25			
12/05/09 to 12/11/09	Emily Sanford	13	19.38/hr	72.25			
12/12/09 to 12/18/09	Emily Sanford	20.5	19.38/hr	51.75			
12/19/09 to 12/25/09	Emily Sanford	20.5	19.38/hr	31.25			
12/26/09 to 01/01/10	Emily Sanford	20	19.38/hr	311.5	300		
01/02/ to 01/08/10	Emily Sanford	16.5	15/hr	295			
		94hrs@19.38/hr + 16.5hrs @15/hr = $2069.22					
					75		
		Hrs	Rate	Hrs remaining at this rate			
11/29/09 to 12/04/09	Anne Lovely	25	25/hr	50			
12/05/09 to 12/11/09	Anne Lovely	25	25/hr	25			
12/12/09 to 12/18/09	Anne Lovely	25	25/hr	0	200		
12/19/09 to 12/25/09	Anne Lovely	25	25/hr	175	Feb 2010 - July 2010	supposed to be 10hrs/week @25/hr	
12/26/09 to 01/01/10	Anne Lovely	25	25/hr	150			
01/02/ to 01/08/10	Anne Lovely	25	25/hr	125			
		150					
Total admin		94hrs@19.38/hr + 16.5hrs @15/hr = $2069.22					
Total PM		150hrs @ 25/hr = $3750					
Total Due			5819.22				

City of Rochester
Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER
648506

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208B

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept 238
Buffalo, New York
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	10	00	840	000	03244	773098	P
N	99	005	85	00	840	399	09156	3642573	P
							TOTAL →	3719882	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208B
PIN NO. 4754.18 BA PROJ. 7552.01
ESTIMATE NO. 7
UNIVERSITY AVENUE & ARTWALK II

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE #
WATER SHARE #
TRAFFIC SHARE #
TEP #

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

Project Manager — Title
2/19/2010 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

Paul M. [illegible] 2-26-10
Authorized Departmental Officials Signature — Date

Finance Department Use Only

02/16/10

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208B
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Estimate No. ~~5~~ 7
B.A. Project # 7552.01

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 5 in the amount of $37,198.82 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No. 5

Period: 12/31/2009 to 12/31/2009 Estimate No. 5

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES: (DTL BERGMANN)					
A. Final Design and Contract Documents	$118,729.00	$125,791.87	$0.00	$125,791.87	($7,062.87)
B. Advertise, Bidding and Award	$2,135.00	$0.00	$0.00	$0.00	$2,135.00
C. Construction Support	$16,744.00	$0.00	$0.00	$0.00	$16,744.00
TOTAL I -	$137,608.00	$125,791.87	$0.00	$125,791.87	$11,816.13
II. OVERHEAD ALLOWANCE BERGMANN	$217,420.00	$193,719.48	$0.00	$193,719.48	$23,700.52
IV. FIXED FEE BERGMANN	$42,700.00	$38,341.37	$0.00	$38,341.37	$4,358.63
III. REIMBURSABLE EXPENSES:					
BA Expenses	$44,627.00	$7,712.93	$0.00	$7,712.93	$36,914.07
Subconsultants:					
Shumaker Engineers	$79,993.00	$29,371.81	$0.00	$29,371.81	$50,621.19
William Cochran Studios	$293,766.00	$139,675.70	$37,198.82	$176,874.52	$116,891.48
TOTAL III:	$418,386.00	$176,760.44	$37,198.82	$213,959.26	$204,426.74
TOTAL I THRU IV:	$816,114.00	$534,613.16	$37,198.82	$571,811.98	$244,302.02
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL III:	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL I,II & III:	$871,280.00	$534,613.16	$37,198.82	$571,811.98	$299,468.02

University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Estimate No. 5

GRAND TOTALS	Street Share	Water Share	Traffic Share	TEP Share	Totals
* Total Contract	$288,850.00	$12,000.00	$57,400.00	$460,150.00	$818,400.00
Previous Invoices	$279,638.19	$7,771.90	$30,157.09	$217,045.98	$534,613.16
This Period	$0.00	$0.00	$0.00	$37,198.82	$37,198.82
To Date	$279,638.19	$7,771.90	$30,157.09	$254,244.80	$571,811.98
Remaining in Contract	$9,211.81	$4,228.10	$27,242.91	$205,905.20	$246,588.02

* The contract split shown here is per Paul Way's email dated 11/19/09. This contract total doesn't match the above contract amount of $816,114.00 (w/out reserves) per the original contract (difference of $2,286). Please let us know if and when any adjustments need to be made to the contract split per shares. What do we do when the Street Share runs out?

BERGMANN ASSOCIATES	34.655% Street Share	1.794% Water Share	6.961% Traffic Share	56.590% TEP Share	100.000% Totals
This Period	$0.00	$0.00	$0.00	$0.00	$0.00

STUDIO WILLIAM COCHRAN	0.00% Street Share	0.00% Water Share	0.00% Traffic Share	100.00% TEP Share	100.00% Totals
This Period	$0.00	$0.00	$0.00	$37,198.82	$37,198.82

SHUMAKER ENGINEERS	79.83% Street Share	4.13% Water Share	16.04% Traffic Share	0.00% TEP Share	100.00% Totals
This Period	$0.00	$0.00	$0.00	$0.00	$0.00

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208B Estimate No. 5
BA Project No. 7552.01
Work Period (this est.) From: 12/31/09 To: 12/31/09

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $871,280
Current Contract Amount $871,280
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$534,613.16	
2. Work reported on this estimate	$37,198.82	
3. Total work reported to date (must equal page 2)	$571,811.98	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$571,811.98	
7. Previous payments	$534,613.16	
8. Payment requested or processed	$37,198.82	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

02/16/10
(Date)

Brian M. Dougherty
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 5

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$37,198.82	$534,613.16	$571,811.98	$871,280.00	$299,468.02
TOTAL	$37,198.82	$534,613.16	$571,811.98	$871,280.00	$299,468.02
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$37,198.82	$534,613.16	$571,811.98	$871,280.00	$299,468.02

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 5
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.01
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $871,280

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$125,791.87	$125,791.87
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$0.00	$7,712.93	$7,712.93
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 154.00%	$0.00	$193,719.48	$193,719.48
SUBTOTAL	$0.00	$327,224.28	$327,224.28
II FIXED OR NET FEE MAXIMUM PAYABLE: $42,700	$0.00	$38,341.37	$38,341.37
II SUBCONSULTANT 1 - Shumaker Engineers	$0.00	$29,371.81	$29,371.81
II SUBCONSULTANT 2 - William Cochran Studios	$37,198.82	$139,675.70	$176,874.52
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$37,198.82	$534,613.16	$571,811.98
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$37,198.82	$534,613.16	$571,811.98

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $42,700.00

Total Basic Services to Date (Item I + III)	$319,511.35
Fixed Fee	12%
Total Fixed Fee to Date	$38,341.37
Less Previous Billed Fixed Fee	$38,341.37

Total Fixed Fee Due This Invoice $0.00

February 16, 2010
Project No: 007552.01
Invoice No: 0065631

City Of Rochester
Department Of Environmental Services
30 Church Street, City Hall, Rm 300B
Attn: James R. Mcintosh, P.E.
Rochester, NY 14614-1290

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
DESIGN PHASES V-VI
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208B
AUTHORIZING ORDINANCE 2009-156

Professional Services: from December 31, 2009 to December 31, 2009

Bergmann Time thru 12/31/09 was already invoiced on estimate no. 4.

Bergmann Associates

Period Ending: 12/31/09

DATE: 02/16/10
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION					AMOUNT
Reimbursable Expenses:						
Travel and Subsistence:						
	0 miles @ .55/mile				$0.00	
	Total Travel and Subsistence:					$0.00
Reproduction:						
	Total Reproduction				$0.00	
						$0.00
Miscellaneous Costs:						
	Total Misc.				$0.00	
						$0.00
Postage						
	Total Postage				$0.00	
						$0.00
Prevailing Wage:						
		Prev. Wage Rate	Regular Rate	Difference	Hours	
		$0.00	$0.00	$0.00	-	$0.00
		$0.00	$0.00	$0.00	-	$0.00
Prevailing Wage Supplemental Benefit:						
		Hours	Rate			
		-	$0.00			$0.00
		-	$0.00			$0.00
	Total Prevailing Wage Differentials					$0.00
	TOTAL DIRECT NON-SALARY COSTS					$0.00
Sub-Contractor Costs:						
					$0.00	
	TOTAL SUB-CONTRACTOR COSTS					$0.00

JAN 2 7 2010

		Range Name
Estimate No.	7	est
Labor Costs	$0.00	dtl
Overtime Premium	$0	ot
Project Manager		PM
NYSDOT Pin No.	4754.18.	pin
Invoice Date	01/06/10	invdate
Invoice No.		invno
Period Start Date	12/5/09	perstart
Period Ending Date	12/31/09	pedate
Overhead Rate		oh
Fee %		fee

Vendor No.	2946
Invoice No.	EST. 7 - 12/5-12/31
A/P Code	10
Project Dept No.	7552.01
G/L Code	410
Approved	attached

~~$ 8,911.58~~
$ 8,628.69

Project Name: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

Firm Name: Studio William Cochran

Agreement No.	031208B	contract
Authorizing Ordinance	2009-156	
Total Invoice	~~$8,912.58~~ $ 8,628.69	
Max Amt. Payable	$293,766	Started with Contract No. 031208B
Original MAP	$293,766	
Supplemental #1	$0	
Supplemental	$0	
Fixed Fee	$0	Fee
BA Project No.	015	Jobno

Original	$293,766
Supplemental #1	$0
Supplemental #2	$0
Supplemental #3	$0
Total Contract	$293,766

TWL copy

		Range Name
Estimate No.	7	est
Labor Costs	$0.00	dtl
Overtime Premium	$0	ot
Project Manager		PM
NYSDOT Pin No.	4754.18.	pin
Invoice Date	01/06/10	invdate
Invoice No.		invno
Period Start Date	12/5/09	perstart
Period Ending Date	12/31/09	pedate
Overhead Rate		oh
Fee %		fee

7652.01.
approved TW
1/27/10

Project Name: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

Firm Name: Studio William Cochran

Agreement No.	031208B	contract
Authorizing Ordinance	2009-156	
Total Invoice	~~$8,912~~	~~$ 8911.58~~ $8,628.69
Max Amt. Payable	$293,766	Started with Contract No. 031208B
Original MAP	$293,766	
Supplemental #1	$0	
Supplemental	$0	
Fixed Fee	$0	Fee
BA Project No.	015	Jobno

Original	$293,766
Supplemental #1	$0
Supplemental #2	$0
Supplemental #3	$0
Total Contract	$293,766

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No. 7

Period: 12/5/09 to 12/31/09 Estimate No. 7

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Final Design and Contract Documents	$198,425.00	$154,565.00	$6,630.00	$161,195.00	$37,230.00
B. Advertise, Bidding and Award	$14,750.00	$0.00	$0.00	$0.00	$14,750.00
C. Construction Support	$22,925.00	$0.00	$0.00	$0.00	$22,925.00
TOTAL I -	$236,100.00	$154,565.00	$6,630.00	$161,195.00	$74,905.00
II. OVERHEAD - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
Studio William Cochran Expenses	$57,666.00	~~$13,290.89~~ $13,680.83	~~$2,281.58~~ $1,998.69	~~$15,572.47~~ $15,679.52	~~$42,093.53~~ $41,986.48
Subconsultants:					
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$57,666.00	~~$13,290.89~~ $13,680.83	~~$2,281.58~~ $1,998.69	~~$15,572.47~~ $15,679.52	~~$42,093.53~~ $41,986.48
TOTAL I THRU IV:	$293,766.00	~~$167,855.89~~ $168,245.83	~~$8,911.58~~ $8,628.69	~~$176,767.47~~ $176,874.52	~~$116,998.53~~ $116,891.48
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I,II & III:	$293,766.00	~~$167,855.89~~ $168,245.83	~~$8,911.58~~ $8,628.69	~~$176,767.47~~ $176,874.52	~~$116,998.53~~ $116,891.48

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 7
CONSULTANT'S NAME: Studio William Cochran BA Project No. 015
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $293,766

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$0.00	$0.00
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$1,998.69 ~~$2,281.58~~	$13,680.83 ~~$14,633.48~~	~~$16,915.06~~ $15,679.52
II SUBCONTRACTOR 1 - Via Partnership	$0.00	0.00 ~~$4,300.00~~	0.00 ~~$4,200.00~~
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY)	$0.00	$0.00	$0.00
SUBTOTAL	$1,998.69 ~~$2,281.58~~	$13,680.83 ~~$14,633.48~~	~~$16,915.06~~ $15,679.52
II FIXED OR NET FEE MAXIMUM PAYABLE: $0	$0.00	$0.00	$0.00
II SUBCONSULTANT 1 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 2 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT	$6,630.00 ✓	$154,565.00 ✓	$161,195.00 ✓
I LUMP SUM CONTRACT			
SUBTOTAL	~~$8,911.58~~	~~$169,198.48~~	~~$178,110.06~~
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	~~$8,911.58~~	~~$169,198.48~~	~~$178,110.06~~

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

$8,628.69
$168,245.83
$176,874.52

Labor Cost Summary:
Studio William Cochran

BA Job No. 015
Period Begining 12/5/09 to 12/31/09

Estimate No. 7
Pin No. 4754.18.

EMPLOYEE NAME	TITLE	TASKS 1.a.14	3.a.13	5	6.A	6.B	6.C	6.D	6.E	6.F	6.G	6.H	6.I	6.J	6.K	6.L	6.M	6.N	6.O	7	7.A	7.B	7.C	7.D	7.E	7.F
William Cochran	Sr. Artist	0	0	10	0	0	0	0	0	0	0	0	0	21	0	0	0	0	0	1	0	0	0	0	0	0
Teresa Cochran	Public Participation Specialist	0	0	0	0	0	0	0	0	0	0	0	0	13	0	10	0	0	0	1	0	0	0	0	0	2
Teresa/Marianne	Office Assistant	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0
Oscar Hernandez	Graphic Design/Arch Renderings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marianne Kroon	Coordinator	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	1
	Total Hours This Invoice	0	0	10	0	0	0	0	0	0	0	0	0	52	0	10	0	0	0	2	0	0	0	0	0	3
	Hours Left	0	0	245	0	0	0	0	0	0	0	0	0	0	0	73	180	0	0	25	8	8	0	0	0	253

Period Ending: 12/31/09

Studio William Cochran

DATE: 01/06/10
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION	AMOUNT
Reimbursable Expenses:		
Travel and Subsistence:		
12/15 - 12/20/09 ~~11/29/09 - 12/4/09~~	William Cochran, Teresa Cochran — Artist interviews with juries, artist selection	
	Leave on 12/15/09 @ 9:30 am; Return on 12/20/09 at 6:00 pm	
	Lodging: 5 nights @ $60/night - with receipt	$300.00
	Airfare: with receipts: NOTE -1/2 of the flight was cancelled (weather), 1/2 of amount of receipt is reflected here	$193.20
	Per Diem: 2 people/5 days/$45/day =	$450.00
	ground transportation: airport parking with receipts	$49.00
	rental vehicle with receipts	$233.40
	taxi - 5/21/09 - to airport (with receipt)	$30.00
	taxi - 6/10/09 - to airport (with receipt)	$30.00
	Amtrak - 7/10/09 - research on sculpture gardens (with receipt)	$125.00
	taxi - 7/17/09 - to airport (with receipt)	$30.00
		$0.00
	Total Travel and Subsistence:	$1,440.60
Reproduction:		
6/22/09	Fed Ex Kinko's Printing: IDW#1 materials (with receipt)	already billed Est #4 ~~$68.96~~
6/22/09	Fed Ex Kinko's Printing: IDW#1 materials (with receipt)	already billed Est #4 ~~$17.85~~
6/22/09	Fed Ex Kinko's Printing: IDW#1 materials (with receipt)	already billed - duplicate ~~$62.00~~
6/22/09	Fed Ex Kinko's Printing: IDW#1 materials (with receipt)	already billed - duplicate ~~$16.57~~
6/30/09	Ikon Printing: IDW#1 materials (with receipt)	$558.09
	Total Reproduction	558.09 ~~$719.47~~
Miscellaneous Costs:		
7/14/09	Staples Materials for IDW#2	already billed Est #3 ~~$119.57~~
	Total Misc.	~~$119.57~~
Postage		
		$0.00
	Total Postage	$0.00
	TOTAL DIRECT NON-SALARY COSTS	~~$2,281.58~~ $1,998.69
Sub-Contractor Costs:		
		$0.00
	TOTAL SUB-CONTRACTOR COSTS	$0.00

Prior to 8-4-09 ∴ Use City Funds for $773.09

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No: 7

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 11/7/09	This Estimate 12/4/09

Period: 12/5/09 to 12/31/09

WORK ACCOMPLISHED THIS PERIOD:

* Administer Public Art Jury	complete
* Manage legal contracts	progress
* Public Participation Process	progress
* Final ARTWalk elements	begun
*	
*	
*	
*	
*	
*	
*	
*	

SCHEDULE STATEMENT:

*

BUDGET STATEMENT:

*

DESCRIPTION OF UPCOMING WORK:

* Final Artwalk elements
* Manage legal contracts with artists
* Manage/oversee artwork fabrication
* Meetings - Steering Committee, NOTA Stakeholder
* Public Participation Process
* School/Student Involvement
* Funding Presentations
*
*
*

DESCRIPTION OF OUT OF SCOPE ITEMS:

*
*

ITEMS NEEDED FROM CITY OF ROCHESTER:

*

TRIP ONE:
Description: Artist Finalists Interviews with local juries, Artist Selection

Dates:	12/15/09 - 12/20/09
Times:	Left SWC 9:30 am on 12/15/09
	Returned the SWC 6:00 pm on 12/20/09
Who	William Cochran
	Teresa Cochran
Where:	to Rochester

We were unable to take our return flight on Saturday early morning as planned and would have been delayed until Tuesday or Wednesday if we had elected to fly. Instead, we cancelled the 2nd leg of our flight and rented a car to drive home.

Item	Vendor	Date	Amount	Payment Type	Category
1	AirTran	Wed Dec 09 2009	$193.20	Mastercard	Airline
2	Advance Airport Taxi ...	Tue Dec 15 2009	$30.00	Cash	Taxi
3	Alamo	Sun Dec 20 2009	$233.40	Mastercard	Car Rental
4	BWI Airport Parking	Mon Dec 21 2009	$49.00	Mastercard	Transportation
	4 items		**$505.60**		

1

Vendor AirTran
Date Wed Dec 09 2009
Amount $193.20
Payment Type Mastercard
Category Airline
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2009 Dec reimbursement
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes
12/15/09 flight to Rochester - return
Application Microsoft Word
Title Microsoft Word - airfare rec...
User Zilla

receipt & itinerary

ERROR: This service makes use of Javascript, which appears to be turned off. Click here to learn how to activate it.

(hidden) (hidden)

Thank you for choosing AirTran Airways.
We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

confirmation number: PYQF4D

Booking date: Wed, Dec 09, 2009 **Status:** Confirmed
Should our flight schedule change, we will notify you by email as early as possible.

Flight Details

Departing: Tuesday, December 15, 2009

Baltimore/Washington, MD (BWI) 11:53 AM	to **Rochester, NY (ROC)** 1:07 PM	Flight 465 Coach

Returning: Saturday, December 19, 2009

Rochester, NY (ROC) 6:50 AM	to **Baltimore/Washington, MD (BWI)** 8:05 AM	Flight 150 Coach

Passengers and Seat Assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
William Mark Cochran *DOB: added*	838002283	17D	24D
Teresa Sue Cochran *DOB: added*	1310021372	17E	24E

Contact Information

William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
United States of America

wmcochran@comcast.net
2402851222 (Tel)
3016962839 (Alt)

Pricing

Total for 2 passengers (full detail)

Fare price:	$260.48
Taxes/fees:	$61.92
Service fees:	$64.00
Total price:	**$386.40**

(hidden) (hidden) (hidden)

Payments

Payment via Credit Card

ADVANCE AIRPORT TAXI SERVICE

(585) 235-3333

Receipt

Driver's Car Phone #

Date 12/15/09

From Airport AM

To 6 Stone St. PM

Passenger:

Amt. $ 30.00 Picture #

Driver Tom Cab # 160

weroc.org

Police 428-6543

www.advanceairporttaxi.com

Vendor Advance Airport Taxi ... 2
Date Tue Dec 15 2009
Amount $30.00
Payment Type Cash
Category Taxi
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2009 Dec reimbursement
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes
taxi to airport

Alamo

Rental Location
ROCHESTER AIRP
1200 BRIGHTON AVE MONROE COUNTY AIRP
ROCHESTER NY 14624

Return Location
BALTIMORE AIRP
7434 NEW BRIDGE ROAD
HANOVER MD 21076

Vehicle # AAA25242
Model FLEX
Class Driven FCAR
Class Charged FCAR
Licensed EDV8214
State/Province NEW YORK
N/Rse Driven 185
N/Rse Out 8260
N/Rse In 8761

Rate. Info

Messages
* Taxable Items
Subject to Audit

Customer Service Number 1(800) 445-3454

Charges	No	Unit	Price/Unit	Amount
TIME & MILEAGE	1	Rental	187.35	187.35 *
UNLIMITED MILES/MO - TIME & MIFF		M/Rse		0.00 *
CAR CLEAN CHARGE	2	Days	15.00	15.00 *
CDW / LDW	1	Days	9.50	9.50
FUEL SERVICE OPTION	1	Rental	53.91	53.91 *
AIRPORT CONCESSION RECOVERY FEE			10.36	10.36 *
SALES TAX 13.000 %			196.04	27.36

Total Charges USD 233.40

Payments
Master Card 1126
AUTH: 016078 20-DEC-2009 233.40 Payment -233.40
Master Card 1126
AUTH: 057658 20-DEC-2009 165.12

Amount Due USD 0.00

Vendor Alamo 3
Date Sun Dec 20 2009
Amount $233.40
Payment Type Mastercard
Category Car Rental
Sales Tax $27.00
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2009 Dec reimbursement
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes
Rental car to get home in snow storm when flights are

B.W.I. AIRPORT PARKING
LONGTERM A
MARYLAND PARKING

RCPT# 91927
12/21/09 10:34 #37 A# 91 Txn# 96436
LP # MARYLAND SRVE19
12/15/09 10:30 In 12/21/09 10:34 Out
Lost Fee 04 $ 44.80
Total Tax $ 4.20
Total Fee $ 49.00
MASTER CARD $ 49.00
XXXXXXXXXXXX1136
Approval No.: 03543B
Reference No.: 00000026
Change Due $ 0.00
THANK YOU
HAVE A SAFE TRIP

Vendor	BWI Airport Parking
Date	~~Mon~~ Dec 21 2009
Amount	$49.00
Payment Type	Mastercard
Category	Transportation
Sales Tax	$4.20
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Dec reimbursement
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	BWI airport parking

4

6 Gibbs Street • Rochester, NY

Date: December 20, 2010

Room Rented to:
Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
301.696.2839

Dates	# of nights	$ per night	Total
12/15-20/2010	5	60	$ 300
		Total	$ 300

Please remit within 30 days to:
Thomas Kroon
6 Gibbs Street
Rochester, NY

Thank you . . . Come Again!

Item	Vendor	Date	Amount	Payment Type	Category
1	Cab Company	Thu May 21 2009	$30.00	Cash	
2	MetroCab	Wed Jun 10 2009	$30.00		
3	FedEx Kinko's	Mon Jun 22 2009	$66.96	Cash	Printing
4	FedEx Kinko's	Mon Jun 22 2009	$17.84	Mastercard	Printing
5	FedEx Kinko's	Mon Jun 22 2009	$62.00		Printing
6	FedEx Kinko's	Mon Jun 22 2009	$18.52	Mastercard	Printing
7	ikon	Tue Jun 30 2009	$558.09		Printing
8	Amtrak	Fri Jul 10 2009	$125.00		Transportation
9	Staples	Tue Jul 14 2009	$119.57	American Express	General Retail
10	Advance Airport Taxi ...	Fri Jul 17 2009	$30.00	Cash	Taxi
	10 items		**$1,055.98**		

Amount $ 30.00 Cab No.

CAB COMPANY

Cab Fare From 6 Grove

To Airport

Date 5/21/09

RECEIVED PAYMENT

MetroCab

617 **782-5500**

84 Braintree St., Boston, MA 02134

www.metro-cab.com

Customer Receipt

DATE	TIME	FARE	25.00
6/10/09		TIP	5.
		TOTAL	30.

From: Grove St

To: Airport

Driver:

Hack Lic. No.: Cab No.

- Airport Service
- Courier Service
- Business Acct. Available
- Handicapped Vehicles Available
- Station Wagons
- 24 hr. Service

1

Vendor	Cab Company
Date	Thu May 21 2009
Amount	$30.00
Payment Type	Cash
Category	
Sales Tax	
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Summer reimbu...
Client	Bergmann
Project	ARTWalk 2
Personal	

2

Vendor	MetroCab
Date	Wed Jun 10 2009
Amount	$30.00
Payment Type	
Category	
Sales Tax	
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Summer reimbu...
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes

8/22/2009 1:45:15 PM EST
Trans.: 3270 Branch: 3494
Register: 003 Till:067446
Team Member: Jeremiah A.
Customer: Teresa Cochran

SALE

3494003270

color print		62.00
	1 @ 62.0000	
FS OS Coated /sqFt		62.00 T
1450	8.00 @ 7.7500	
Sub-Total		62.00
Deposit		0.00
Tax		4.96
[illegible]		66.96
[illegible] Card (S)		66.96
Acc[illegible]t: 6047		
Aut[illegible] 590B (A)		
Total Te[illegible]		66.96
Change D[illegible]		0.00

Thank you for visiting

FedEx Kinko's
Make It. Print It. Pack It. Ship It.
www.fedexkinkos.com

Customer Copy

Vendor	FedEx Kinko's
Date	Mon Jun 22 2009
Amount	$66.96
Payment Type	Cash
Category	Printing
Sales Tax	
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Summer reimbu...
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	materials for IDW#1

already billed Est #4

June 22,2009 13:38 Page: 1
Receipt #: 313918
MasterCard #:54XXXXXXXXXXX6047
2009/06/22 13:12

Qty	Description		Amount
16	Minutes:NY3494CR802		3.20
1	Prints:Color_Printer 2530		0.99
1	Prints:BW_Printer 253...	0.49	
	Spoiled: 1	-0.49	
			0.00
1	Prints:Color_Printer 2532		0.99
10	Prints:Color_Printer 2...	9.90	
	Spoiled: 10	-9.90	
			0.00
1	Prints:Color_Printer 2535		0.99
10	Prints:BW_Printer 253...	4.90	
	Spoiled: 10	-4.90	
			0.00
10	Prints:Color_Printer 2537		9.90
5	ES B&W S/S White 8.5 x11		0.45
5	ES Color S/S LTR	2.45	
	Spoiled: 5	-2.45	
			0.00

SubTotal	16.52
Taxes	1.32
Total	17.84

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

158 MONROE AVENUE
ROCHESTER, NY 14607
(585) 262-2879
www.fedexkinkos.com
Please recycle this receipt.

CUSTOMER COPY

Vendor	FedEx Kinko's
Date	~~Mon Jun~~ 22 2009
Amount	$17.84
Payment Type	Mastercard
Category	Printing
Sales Tax	$1.32
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Summer reimbu...
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	materials for IDW#1
Title	Fedex Kinkos

already billed Est #4.

FedEx Kinko's

FedEx Kinko's
158 Monroe Ave
Rochester, NY 14607-3529
(585) 262-2679

Order Date: 06/22/2009 Branch: 3494
Order Time: 13:05 Register: 04
Pickup Date: 6/22/2009
Pickup Time: 16:00
Team Member: Deborah R.

CLAIM CHECK

349400K751

Customer: Teresa Cochran

Project Name:
color print 62.00
1 @ 62.0000

Sub-Total (TAX NOT INCLUDED) 62.00

CLAIM CHECK

349400K751

This is not a receipt
All prices shown are estimates

Thank you for visiting

FedEx Kinko's
Take It. Print It. Pack It. Ship It.
www.fedexkinkos.com

Customer Copy

Vendor	FedEx Kinko's
Date	Mon Jun 22 2009
Amount	$62.00
Payment Type	
Category	Printing
Sales Tax	
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Summer reimbu...
Client	Bergmann
Project	ART Walk 2
Personal	
Reimbursable	Yes
Paid	
Notes	materials for IDW#1

Duplicate
-do not
bill.

June 22,2009 13:38 Page: 1
Receipt #:313918
MasterCard #: 54XXXXXXXXXX6047
2009/06/22 19:12

Qty	Description		Amount
16	Minutes:NY3494CR802		3.20
1	Prints:Color_Printer 2530		0.99
1	Prints:BW_Printer 253...	0.49	
	Spoiled: 1	-0.49	
			0.00
1	Prints:Color_Printer 2532		0.99
10	Prints:Color_Printer 2...	9.90	
	Spoiled: 10	-9.90	
			0.00
1	Prints:Color_Printer 2535		0.99
10	Prints:BW_Printer 253...	4.90	
	Spoiled: 10	-4.90	
			0.00
10	Prints:Color_Printer 2537		9.90
5	ES B&W 8/8 White 8.5 x11		0.45
5	ES Color 8/8 LTR	2.45	
	Spoiled: 5	-2.45	
			0.00

SubTotal	16.52
Taxes	1.32
Total	17.84

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

158 MONROE AVENUE
ROCHESTER, NY 14607
(585) 262-2679
www.fedexkinkos.com
Please recycle this receipt.

CUSTOMER COPY

Vendor	FedEx Kinko's
Date	Mon Jun 22 2009
Amount	$16.52
Payment Type	Mastercard
Category	Printing
Sales Tax	$1.32
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Summer reimbu...
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	Materials for IDW#1

Duplicate, do not bill.

Page 1 of 1

IKON Document Efficiency At Work

INVOICE

IKON Office Solutions - Rochester, NY
Phone: (585) 262-3130 Fax:
Federal ID: 230334400

Invoice #	ROC09060134
Invoice Date:	06/30/2009
Due Date:	07/10/2009
Terms:	Net 10 Days
Customer Code:	ROC-000G
Natl ID:	78539

BILL TO:
STUDIO WILLIAM COCHRAN
7192 MEADOWBROOKE DRIVE
FREDERICK, MD 21702

SHIP TO:
STUDIO WILLIAM COCHRAN
7192 MEADOWBROOKE DRIVE
FREDERICK, MD 21702

Attn: Teresa Cochran

Price using: STANDARD Price

Reference / Case #	Reference 2	Reference 3	Account Manager
Artwalk			Frank Tumminia

Sales Order	Order Date	Ordered By	Quantity	Unit Price		Extension
SO-0906-0125	06/25/2009	Sue Steele - BERGMANN ASSOCIATES				
		Color Copy Cardstock - 8.5x11	52.00	1.2500		65.00
		Color 8.5x11 (Letter) Copies	195.00	0.5000		97.50
		Oversize Color (sq/ft)	104.00	3.5000		364.00

Please Pay From This Invoice

Customer's duly authorized signature below is an agreement that the above-described work has been received and accepted by Customer. Customer assures payment of this invoice within 10 days. Interest at the rate of the lesser of 1.5% per month or the maximum legal rate will be charged on invoices not paid within 10 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.

Taxable Sales:	526.50
Sales Tax:	31.59
Non-Taxable:	0.00
Postage:	0.00
Delivery:	0.00
PAY THIS AMOUNT $	558.09

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HERE HAS THE AUTHORITY TO DO SO

Received and Accepted by: _____ Date: _____

Please pay from this copy. The party named on this bill is held responsible for payment.

Payment From:
STUDIO WILLIAM COCHRAN
7192 MEADOWBROOKE DRIVE
FREDERICK, MD 21702

Amount Enclosed
$

Invoice: ROC09060134
Invoice Date: 06/30/2009
Due Date: 07/10/2009
Customer Code: ROC-000G
Natl ID: 78539

Please Remit To:
IKON Office Solutions
LDS Great Lakes District - ROC

PAY THIS

Vendor Ikon
Date Tue Jun 30 2009
Amount $558.09
Payment Type
Category Printing
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2009 Summer reimbu...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes

7

AMTRAK

1

TRENTON, NJ

BWI AIRPORT STA, MD

2V 127 10JUL09

JY BUSINESS CL

IK125 00 1136

$99.00 $26.00

$125.00

YOFC

9185944793 64 01 01

10JUL09 13C181

PASSENGER RECEIPT

Vendor Amtrak
Date Fri Jul 10 2009
Amount $125.00
Payment Type
Category Transportation
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2009 Summer reimbu...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes Sculpture Garden

8

STAPLES

that was easy.

Low prices. Every item. Every day.
1601 Penfield Road Suite 28
ROCHESTER, NY 14626
(585) 248-5580

SALE 1111132 5 001 03489
1684 07/14/09 03:49

YOUR OPINION COUNTS AND WILL BE REVIEWED BY THIS STORE'S MANAGER!

Please take a short survey and be entered into a monthly drawing for a $5,000 Staples gift card. Log on to www.staples-survey.com or call 1-800-800-7305
Your survey code: 0100 5825 4616 6324
See store for rules.
Survey code expires 07/21/2009.
Tome nuestra encuesta en Español en la página de Internet o por teléfono. Consiga las reglas en la tienda.

QTY	SKU	PRICE
	REWARDS NUMBER 2005307018	
1	POST-IT EASEL PAD 021200517938	27.99
1	12IN PERSONAL ROTO 682391171004	18.79
1	BIC MARK-IT PERM F 070330331129	17.99
1	CRAYOLA 12CT COLOR 071662040123	1.49
1	CRAYOLA 12CT COLOR 071662040123	1.49
1	CRAYOLA 12CT COLOR 071662040123	1.49
1	CRAYOLA 12CT COLOR 071662040123	1.49
1	CRAYOLA 12CT COLOR 071662040123	1.49
1	CRAYOLA 12CT COLOR 071662040123	1.49
1	CRAYOLA 12CT COLOR 071662040123	1.49
1	CRAYOLA 12CT COLOR 071662040123	1.49
1	CRAYOLA 12CT COLOR 071662040123	1.49
1	CRAYOLA 12CT COLOR 071662040123	1.49
1	FLIP CHART MARKER 071641224803	6.49
1	COLOR CODE 3/4IN A 087633136404	6.79
1	SPLS ECO-FRIENDLY 718103066447	2.49
1	SCOTCH PNTRS BL MS 051115038011	5.79
1	SCOTCH PNTRS BL MS 051115038011	5.79
1	STAPLES 0.5/11 CO 718103028949	3.69
	SUBTOTAL	110.71
	Standard Tax 8.00%	8.86
	TOTAL	$119.57
		119.57

American Express
Card No.: XXXXXXXXXXX1017 (S)
Auth Nbr: 885897

TOTAL ITEMS 19

with st... ...al products.

THANK YOU FOR SHOPPING AT STAPLES !

Shop online at www.staples.com

CHECK STAPLES.COM/BACKTOSCHOOL EVERY WEEK FOR NEW GREAT DEALS ON SCHOOL SUPPLIES

1604071409034890 1

Vendor	Staples
Date	~~Tue Jul 14~~ 2009
Amount	$119.57
Payment Type	American Express
Category	General Retail
Sales Tax	$8.86
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Summer reimbu...
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	

Materials for DW #2

Already billed Est #3

ADVANCE AIRPORT TAXI SERVICE

(585) 235-3333

Receipt

Driver's Car Phone # _____

Date 7-17-09

From Grove St M

To Airport M

Passenger 2

Amt. $ 30.- Picture # _____

Driver _____ Cab # _____

Police 428-6543

www.advanceairporttaxi.com

Vendor	Advance Airport Taxi ... 10
Date	~~Fri Jul~~ 17 2009
Amount	$30.00
Payment Type	~~Cash~~
Category	Taxi
Sales Tax	
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Summer reimbu...
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	

JAN 2 7 2010

		Range Name
Estimate No.	6	est
Labor Costs	$0.00	dtl
Overtime Premium	$0	ot
Project Manager		PM
NYSDOT Pin No.	4754.18.	pin
Invoice Date	01/06/10	invdate
Invoice No.		invno
Period Start Date	11/7/09	perstart
Period Ending Date	12/4/09	pedate
Overhead Rate		oh
Fee %		fee

Vendor No. 2946
Invoice No. EST. 6 - 11/7-12/4
A/P Code 10
Project Dept No. 7552.01
G/L Code 410
Approved attached ✓
$28,570.13

Project Name: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

Firm Name: Studio William Cochran

Agreement No.	031208B	contract
Authorizing Ordinance	2009-156	
Total Invoice	$28,570.13	

Max Amt. Payable	$293,766	Started with Contract No. 031208B
Original MAP	$293,766	
Supplemental #1	$0	
Supplemental	$0	
Fixed Fee	$0	Fee
BA Project No.	015	Jobno

Original	$293,766
Supplemental #1	$0
Supplemental #2	$0
Supplemental #3	$0
Total Contract	$293,766

TBC copy

		Range Name
Estimate No.	6	est
Labor Costs	$0.00	dtl
Overtime Premium	$0	ot
Project Manager		PM
NYSDOT Pin No.	4754.18.	pin
Invoice Date	01/06/10	invdate
Invoice No.		invno
Period Start Date	11/7/09	perstart
Period Ending Date	12/4/09	pedate
Overhead Rate		oh
Fee %		fee

-1552.01
approved TWC
1/27/10

Project Name: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

Firm Name: Studio William Cochran

Agreement No.	031208B	contract
Authorizing Ordinance	2009-156	
Total Invoice	~~$28,570~~	$28,570.13

Max Amt. Payable	$293,766	~~Started with Contract~~ No. 031208B
Original MAP	$293,766	
Supplemental #1	$0	
Supplemental	$0	
Fixed Fee	$0	Fee
BA Project No.	015	Jobno

Original	$293,766
Supplemental #1	$0
Supplemental #2	$0
Supplemental #3	$0
Total Contract	$293,766

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No. 6

Period: 11/7/09 to 12/4/09 Estimate No. 6

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Final Design and Contract Documents	$198,425.00	$128,215.00	$26,350.00	$154,565.00	$43,860.00
B. Advertise, Bidding and Award	$14,750.00	$0.00	$0.00	$0.00	$14,750.00
C. Construction Support	$22,925.00	$0.00	$0.00	$0.00	$22,925.00
TOTAL I -	$236,100.00	$128,215.00	$26,350.00	$154,565.00	$81,535.00
II. OVERHEAD - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
Studio William Cochran Expenses	$57,666.00	~~$11,070.76~~ $11,460.70	$2,220.13	~~$13,290.89~~ $13,680.83	~~$44,375.11~~ $43,985.17
Subconsultants:	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$57,666.00	~~$11,070.76~~ $11,460.70	$2,220.13	~~$13,290.89~~ $13,680.83	~~$44,375.11~~ $43,985.17
TOTAL I THRU IV:	$293,766.00	~~$139,285.76~~ $139,675.70	$28,570.13	~~$167,855.89~~ $168,245.83	~~$125,910.11~~ $125,520.17
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I,II & III:	$293,766.00	~~$139,285.76~~ $139,675.70	$28,570.13	~~$167,855.89~~ $168,245.83	~~$125,910.11~~ $125,520.1

Labor Cost Summary:
Studio William Cochran

BA Job No. 015
Period Begining 11/7/09 to 12/4/09

Estimate No. 6
Pin No. 4754.18.

EMPLOYEE NAME	TITLE	TASKS 1.a.14	3.a.13	5	6.A	6.B	6.C	6.D	6.E
William Cochran	Sr. Artist	0	90	0	0	0	0	2	0
Teresa Cochran	Public Participation Specialist	0	30	0	0	0	0	0	0
Teresa/Marianne	Office Assistant	0	20	0	0	0	0	2	0
Oscar Hernandez	Graphic Design/Arch Renderings	0	47	0	0	0	0	0	0
Marianne Kroon	Coordinator	0	10	0	0	0	0	0	0
	Total Hours This Invoice	0	197	0	0	0	0	4	0
	Hours Left	0	0	255	0	0	0	0	0

Studio William Cochran

Period Ending: 12/04/09

DATE: 01/06/10
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
11/29/09 - 12/04/09	William Cochran, Teresa Cochran — juries, public meeting, stakeholder meeting		
	Leave on 11/28/09 @ 8:30 am; Return on 12/04/09 at 9:00 pm		
	Lodging: 5 nights @ $60/night - with receipt	$300.00	
	Airfare: with receipts	$193.20	
	Per Diem: 2 people/5 days/$45/day =	$450.00	
	ground transportation: airport parking with receipts	$120	
	cab to airport with receipt	$30	
	who		
	Leave on - ; Return on		
	Lodging: # night @ $60/night - with receipt		
	Airfare: with receipt ()		
	Per Diem: # person/# days/$45/day =	$0.00	
	Total Travel and Subsistence:		$1,093.20
Reproduction:			
	11/27/09 Kinkos - juror notebooks	$372.86	
	11/28/09 Kinkos - juror notebooks	$319.78	
	Total Reproduction		$692.64
Miscellaneous Costs:			
	11/29/09 Staples - supplies for jury	$38.62	
	40145 Staples - supplies for jury	$48.49	
	11/27/09 Staples - supplies for jury	$88.68	
	12/2/09 Wegman's - food for jury	$16.09	
	11/29/09 Lorraine's - lunch for jury	$119.32	
	12/2/09 Lorraine's - lunch for jury	$97.19	
	12/3/09 Dunkin Donuts - coffee for jury	$25.90	
	Total Misc.		$434.29
Postage			
	Total Postage	$0.00	$0.00
	TOTAL DIRECT NON-SALARY COSTS		$2,220.13
Sub-Contractor Costs:			
		$0.00	
	TOTAL SUB-CONTRACTOR COSTS		$0.00

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No: 6

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 11/7/09	This Estimate 12/4/09

Period: 11/7/09 to 12/4/09

WORK ACCOMPLISHED THIS PERIOD:

* Preliminary Design ARTWalk Elements	complete
* Advanced Design - ARTWalk Elements	complete
* Write Calls for Art	complete
* Administer Art Calls	complete
* Collate Art Calls	complete
* Develop Art Jury Pool	complete
* Administer Public Art Jury	progress
* Manage legal contracts	progress
* Stakeholder Meetings	progress
* Public Meetings	complete
* Public Participatin Process	progress
* School/Student Involvement	progress

SCHEDULE STATEMENT:

*

BUDGET STATEMENT:

*

DESCRIPTION OF UPCOMING WORK:

* Final Artwalk elements
* Manage legal contracts with artists
* Manage/oversee artwork fabrication
* Administer/facilitate art jury
* Meetings - Steering Committee, NOTA Stakeholder
* Public Participation Process
* School/Student Involvement
* Funding Presentations
*
*

DESCRIPTION OF OUT OF SCOPE ITEMS:

*
*

ITEMS NEEDED FROM CITY OF ROCHESTER:

*

TRIP ONE:

Description:	RFQ juries, Artist Selection, Participation meetings, public and stakeholder meetings
Dates:	11/29/09 - 12/4/09
Times:	Left SWC 8:30 am on 11/29/09 Returned the SWC 9:00 pm on 12/4/09
Who	William Cochran Teresa Cochran
Where:	to Rochester

Item	Vendor	Date	Amount	Payment Type	Category
1	AirTran	Tue Nov 24 2009	$516.40	Mastercard	Airline
2	Staples	Fri Nov 27 2009	$88.68	Mastercard	General Retail
3	FedEx Kinko's	Fri Nov 27 2009	$372.86	Mastercard	Printing
4	Staples	Sat Nov 28 2009	$48.49	Mastercard	General Retail
5	FedEx Kinko's	Sat Nov 28 2009	$319.78	Mastercard	Printing
6	Staples	Sun Nov 29 2009	$38.62	Mastercard	General Retail
7	LORRAINE'S LUNCH	Sun Nov 29 2009	$119.32	Credit Card	Meals/Restaurant
8	B.W.I. AIRPORT PARK...	Sun Nov 29 2009	$120.00	Mastercard	Transportation
9	LORRAINE'S LUNCH	Wed Dec 02 2009	$97.19	Credit Card	Meals/Restaurant
10	Wegmans	Wed Dec 02 2009	$16.09	Credit Card	Grocery Store
11	Dunkin Donuts	Thu Dec 03 2009	$25.90	Cash	Meals/Restaurant
12	Rochester TaxiCab	Fri Dec 04 2009	$30.00	Cash	Taxi
	12 items		**$1,793.33**		

Billed $193.20

airTran.com

receipt & itinerary

Thank you for choosing AirTran Airways.
We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

confirmation number: E9IJTW

Booking date: Tue, Nov 24, 2009 **Status:** Confirmed
Should our flight schedule change, we will notify you by email as early as possible.

Flight Details

Departing: Saturday, November 28, 2009

Baltimore/Washington, MD (BWI) 11:10 AM	to Rochester, NY (ROC) 12:20 PM	Flight 424	Coach

Returning: Friday, December 04, 2009

Rochester, NY (ROC) 2:43 PM	to Baltimore/Washington, MD (BWI) 3:55 PM	Flight 956	Coach

Passengers and Seat Assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
William Mark Cochran	8380022083	11F	24F
Add Date of Birth			
Teresa Sue Cochran	1310021372	11E	24E
Add Date of Birth			

Contact Information

William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
United States of America

wmcochran@comcast.net
2402851222 (Tel)
3016962839 (Alt)
3016635606 (Fax)

Pricing

Total for 2 passengers (full detail)

Fare price:	$440.94
Taxes/fees:	$75.46
Total price:	$516.40

Payments

Payment via Credit Account

Form of payment:	8380022083
Payment status:	Confirmed
Payment amount:	$6.00

Payment via Credit Card

Form of payment:	MasterCard
Payment status:	Confirmed
Payment amount:	$510.40

1

Vendor	AirTran
Date	Tue Nov 24 2009
Amount	$516.40
Payment Type	Mastercard
Category	Airline
Sales Tax	$75.46
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Nov reimbursement
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	No
Paid	No
Notes	airfare, 2 people begin 11/28/09 8:30 am end 12/4/09 7:00 pm

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1115 East Ridge Road
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SALE 1503859 5 001 35080
0074 11/27/09 05:11

QTY	SKU		PRICE
1	1IN POLY BINDER AS 718103054553		1.59
1	1IN POLY BINDER AS 718103054553		1.59
1	1IN POLY BINDER AS 718103054553		1.59
1	1IN POLY BINDER AS 718103054553		1.59
1	1IN POLY BINDER AS 718103054553		1.59
1	1IN POLY BINDER AS 718103054553		1.59
1	1IN POLY BINDER AS 718103054553		1.59
1	1IN POLY BINDER AS 718103054553		1.59
1	1IN POLY BINDER AS 718103054553		1.59
1	STAPLES 1.5IN POLY 718103061988		2.29
1	STAPLES 1.5IN POLY 718103061988		2.29
1	STAPLES 1.5IN POLY 718103061988		2.29
1	STAPLES 1.5IN POLY 718103061988		2.29
1	STAPLES 1.5IN POLY 718103061988		2.29
1	STAPLES 1.5IN POLY 718103061988		2.29
1	STAPLES 1.5IN POLY 718103061988		2.29
1	STAPLES 1.5IN POLY 718103061988		2.29
1	STAPLES 1.5IN POLY 718103061988		2.29
1	STAPLES 1.5IN POLY 718103061988		2.29
5	AVERY 28-TAB A Z 087933208121	4.490ea	22.45
5	AVERY 28-TAB A Z 087933208121	4.490ea	22.45
SUBTOTAL			82.11
	Standard Tax 8.00%		6.57
TOTAL			$88.68
MasterCard			88.68

Card No.: XXXXXXXXXXXX0487 [S]
Auth No.: 015012

TOTAL ITEMS 29

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0074112709350 8001

2

Vendor Staples
Date Fri Nov 27 2009
Amount $88.68
Payment Type Mastercard
Category General Retail
Sales Tax $6.57
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2009 Nov reimbursement
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes Jury Notebook Supplies

FedEx Kinko's

FedEx Kinko's
158 Monroe Ave
Rochester, NY 14607-3529
(585) 262-2679

11/2[illegible]2009 5:34:19 PM EST
Trans.: 7440 Branch: 3494
Register: 004 Till:o2135259
Team Member: Andrew P.
Customer: William Cochran

SALE

349400474 40

colations 345.24
10 @ 57.9600

FS BW DS on Color 294.84 T
0034 2,520.00 @ 0.2100
Item Discount Amt. 0.0930
Price 0.1170

Drilling 50.40 T
0371 5,040.00 @ 0.0100

Total Discount 234.36
Sub-Total 345.24
Deposit 0.00
Tax 27.62
Total 372.86
Master Card (S) 372.86
Account: 0487
Auth: 03541Z (A)
Total Tender 372.86
Change Due 0.00

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Customer Copy

3

Vendor	FedEx Kinko's
Date	Fri Nov 27 2009
Amount	$372.86
Payment Type	Mastercard
Category	Printing
Sales Tax	
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Nov reimbursement
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	Printing - Jury Notebooks

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1601 Penfield Road Suite 26
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(585) 248-5560

SALE 1448686 6 002 63981
1864 11/28/09 02:54

****

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and be entered into a monthly drawing
for a $5,000 Staples gift card.
NO PURCHASE NECESSARY.
Log on to www.staples-survey.com
or call 1-800-890-7305
Your survey code: 0100 9474 5198 1961
See store for rules.
Survey code expires 12/05/2009.
***Tome nuestra encuesta en Español en
la página de Internet o por telefono.
Consiga las reglas en la tienda.***

****

QTY SKU		PRICE
10 AVERY 26-TAB A Z		
087933206121	4.490ea	44.90
SUBTOTAL		44.90
Standard Tax 8.00%		3.59
TOTAL		$48.49
MasterCard		48.49

Card No.: XXXXXXXXXXXX0487 [S]
Auth No.: 05548Z

TOTAL ITEMS 10

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18641128096398102

Vendor	Staples
Date	Sat Nov 28 2009
Amount	$48.49
Payment Type	Mastercard
Category	General Retail
Sales Tax	$3.59
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Nov reimbursement
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	Jury Notebook Supplies

FedEx Kinko's

FedEx Kinko's
150 Monroe Ave
Rochester, NY 14607-3838
(585) 262-2879

11/28/2009 2:31:45 PM EST
Trans.: 7878 Branch: 3484
Register: 008 Till:0484848
Teammember: Nicholas S.
Customer: Teresa Cochran

SALE

* 3 4 9 4 0 0 3 7 8 7 8 *

VSMBinder		233.20
	10 @ 44.5200	
FS BW DS Standard		212.00 T
0033	2,120.00 @ 0.2000	
Item Discount Amt.	0.1000	
Price	0.1000	
Drilling		21.20 T
0371	2,120.00 @ 0.0100	
Sun_Light		11.40
	10 @ 1.2800	
FS BW DS Standard		10.80 T
0033	60.00 @ 0.2000	
Item Discount Amt.	0.0200	
Price	0.1800	
Drilling		0.60 T
0371	60.00 @ 0.0100	
Durability		4.20
	10 @ 0.4200	
FS BW DS Standard		4.00 T
0033	20.00 @ 0.2000	
Drilling		0.20 T
0371	20.00 @ 0.0100	
RFB		4.20
	10 @ 0.4200	
FS BW DS Standard		4.00 T
0033	20.00 @ 0.2000	
Drilling		0.20 T
0371	20.00 @ 0.0100	
T-1 form		3.00
	30 @ 0.1000	
FS BW DS Standard		3.00 T
0001	30.00 @ 0.1000	
yes-no-maybe-1		2.40
	12 @ 0.2000	
FS BW DS Standard		2.40 T
0001	24.00 @ 0.1000	
yes-no-maybe-2		2.40
	12 @ 0.2000	
FS BW DS Standard		2.40 T
0001	24.00 @ 0.1000	
resume		3.30
	10 @ 0.3300	
FS BW DS Standard		1.00 T
0001	10.00 @ 0.1000	
FS BW DS Standard		2.00 T
0033	10.00 @ 0.2000	
Drilling		0.30 T
0371	30.00 @ 0.0100	
studio william cochran		2.00
	20 @ 0.1000	
FS BW DS Standard		2.00 T
0001	20.00 @ 0.1000	
additional tags		8.00
	10 @ 0.8000	
Drilling		0.10 T
0371	10.00 @ 0.0100	
FS C DS 8.5x11/14		5.00 T
0173	10.00 @ 0.5000	
public meeting		24.00
	20 @ 1.2000	
Drilling		0.40 T
0371	40.00 @ 0.0100	
FS C DS 8.5x11/14		23.00 T
0178	20.00 @ 1.1800	

Total Discount	213.20
Sub-Total	298.10
Deposit	0.00
Tax	23.68
Total	319.78
Master Card (S)	319.78
Account: 0487	
Auth: 038232 (A)	
Total Tender	319.78
Change Due	0.00

M. Kro

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5

Vendor	FedEx Kinko's
Date	~~Sat Nov~~ 28 2009
Amount	$319.78
Payment Type	Mastercard
Category	Printing
Sales Tax	$23.68
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Nov reimbursement
Client	Bergmann
Project	ARTWaik 2
Personal	
Reimbursable	Yes
Paid	
Notes	Printing - Jury Notebooks

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SALE 1505826 1 001 42571
1664 11/29/09 05:25

QTY	SKU	PRICE
	REWARDS NUMBER 2640549519	
1	BIC ROUNDSTIC BP M 070330131813	5.99
1	HP 92 BLACK INK 829160706366	14.99
1	NAME BDG GOLD BORD 072782051464	4.79
1	SPLS 8.5X14 MULTI 718103094412	9.99
SUBTOTAL		35.76
	Standard Tax 8.00%	2.86
TOTAL		$38.62
MasterCard		36.62

Card No.: XXXXXXXXXXXX1138 [S]
Auth No.: 081758

TOTAL ITEMS 4

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18641129094257101

Vendor Staples
Date Sun Nov 29 2009
Amount $38.62
Payment Type Mastercard
Category General Retail
Sales Tax $2.86
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2009 Nov reimbursement
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes
Jury Supplies

Receipt - Food
VG Jury

LORRAINE'S LUNCH
13:46 L 11/29/09 #7
TABLE 12 LOR E GSTS 1

(585) 943-135
MENTAL HEALTH ASSOC MARYANN
320 N GOODMAN USE BACK ENTRANC
E DARK GREY BUILD RED TRIM
ROCHESTER
*0: MARM1355 Noon
NOV 30 AT 1230
D
2760000637470 0812

10	SPLIT TRAY	75.00
10	TR ASST COOK	17.50
2	#19 JULIENNE	15.98
1	GAS	2.00
	FOOD	110.48
	TAX	8.84
	TOTAL	119.32

****

TIP_____

TOTAL_____

SIGN X_____

****
LORRAINE'S FOOD FACTORY
777 CULVER ROAD
ROCHESTER, NY 14609
585-442-6574 Fax 585-442-78
18
LORRAINESFOODFACTORY.COM
****
**

Vendor	LORRAINE'S LUNCH
Date	Sun Nov 29 2009
Amount	$119.32
Payment Type	Credit Card
Category	Meals/Restaurant
Sales Tax	$8.84
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Nov reimbursement
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	Village Gate Jury Lunch

7

B.W.I. AIRPORT PARKING
MAIN TERMINAL GARAGE
MARYLAND PARKING

Rcpt#182693
12/04/09 16:11 L#16 A# 2 Txn#660913
11/29/09 09:51 In 12/04/09 16:11 Out
Fee ..... 9 $ 116.40
Total Tax $ 3.60
Total Fee $ 120.00
MASTER CARD $ 120.00-
XXXXXXXXXXXX1136
Approval No.:06398B
Reference No.:00000054
Change Due $ 0.00
THANK YOU
HAVE A SAFE TRIP

Vendor	B.W.I. AIRPORT PAR...
Date	Sun Nov 29 2009
Amount	$120.00
Payment Type	Mastercard
Category	Transportation
Sales Tax	$3.60
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Nov reimbursement
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	BWI Airport Parking

lunch VSW Jury

LORRAINE'S LUNCH
15:23 L 12/02/09 #36
TABLE I4 DEE — GSTS 1

(585) 943-1355
WORKSHOP MARYANN VISUAL STUDIES
31 PRINCE ST CL PH 943 1355
CL B4 DEL
ROCHESTER
ID: VISW1355
12 00 CR CD ON DEL
DEC 3 THURSDAY MARYANN KRON

10	SPLIT TRAY	75.00
1	#19 JULIENNE	7.99
10	TR ASST COOK	17.50
1	Tx Discount	-17.50
1	Gratuity	5.00
1	GAS	2.00
	FOOD	89.99
	TAX	7.20

TOTAL 97.19
****

TIP_____

TOTAL_____

SIGN X M Kron

****
LORRAINE'S FOOD FACTORY
777 CULVER ROAD
ROCHESTER, NY 14609
585-442-6574 Fax 585-442-7[illegible]
18
LORRAINESFOODFACTORY.COM
****
**

5222 7600 0063 7470 exp 8/12

Vendor	LORRAINE'S LUNCH
Date	Wed Dec 02 2009
Amount	$97.19
Payment Type	Credit Card
Category	Meals/Restaurant
Sales Tax	$7.20
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Nov reimbursement
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	VSW Jury Lunch

9

Wegmans

3195 MONROE AVENUE
ROCHESTER, NY 14618
(585) 586-6680

12/02/09 OP# 132280

	W FYFGA WTR 24 PK	3.99 3
2 @ 2/5.00		
	VEG KETLE CHPS REG	5.00 F
2 @ 2.79		
	NAT VAL GRAN VARIT	5.58 F
DP	CONTAINER DEPOSIT	1.20 F
	TAX	0.32
	**** BALANCE	16.09

MASTERCARD PURCHASE
ACCT: **********0487
AUTH: 025442
RCPT: 25210
CODE: 0000

CREDIT CARD	16.09
CHANGE	0.00

12/02/09 07 24P# 25 25 397 132280

CUSTOMER COPY

****

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In order to ensure we provide you with the best possible service, please stop by the service desk or visit Wegmans.com to verify your contact information. We want to make sure you don't miss out on special offers, product recall notifications, Menu Magazine, and more!

****

Vendor Wegmans
Date Wed Dec 02 2009
Amount $16.09
Payment Type Credit Card
Category Grocery Store
Sales Tax $0.32
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2009 Nov reimbursement
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes
Jury food

10

DUNKIN DONUTS
1691 East Ave Rochester NY 146
Store 340017

12/03/09 000002
#0118 8:38AM 0002

BOX JOE	$11.99
BOX JOE	$11.99
HOSE ST	$23.98
TAX1	$1.92
***TOTAL	$25.90
CREDIT	$25.90
CHANGE	$0.00

M/C
#**********7470
ZZ
0020118
CREDIT $25.90

TOTAL

GUEST SIGNATURE

X

I AGREE TO PAY ABOVE
TOTAL-AMOUNT ACCORDING
TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF
CREDIT VOUCHER)

Coffee
VSW
Jury

11

Vendor	Dunkin Donuts
Date	Thu Dec 03 2009
Amount	$25.90
Payment Type	Cash
Category	Meals/Restaurant
Sales Tax	$1.92
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Nov reimbursement
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	VSW Jury Coffee

Rochester TaxiCab, llc
PO Box 13465
Rochester, NY 14613
Tel: 585-672-5593

Date: Dec 4, 09
Pick Up Place: grove st
Drop off: Airport
Start Time: 1:45 PM
End Time: 1:50 PM
Fare: 30
Driver: Jolie Kingsmore
Hack Plate: 15
Customer Signature:

Police Tel: 428 6543

12

Vendor	Rochester TaxiCab
Date	Fri Dec 04 2009
Amount	$30.00
Payment Type	Cash
Category	Taxi
Sales Tax	
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2009 Nov reimbursement
Client	Bergmann
Project	ARTWalk 2
Personal	No
Reimbursable	Yes
Paid	
Notes	Transportation to Airport

6 Gibbs Street • Rochester, NY

Date: December 4, 2009

Room Rented to:
Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
301.696.2839

Dates	# of nights	$ per night	Total
11/29/2009 – 12/4/09	5	60	$ 300
		Total	$ 300

Please remit within 30 days to:
Thomas Kroon
6 Gibbs Street
Rochester, NY

Thank you . . . Come Again!

City of Rochester
Claim Voucher

VOUCHER NUMBER
648512

FINANCE DEPARTMENT USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208B

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	07	00	840	000	03241	1650312	L
N	99	005	10	00	840	000	03244	843871	L
N	99	005	09	00	840	000	03241	3708886	P
N	99	006	50	00	840	971	08013	321079	P
N	99	007	07	00	840	859	03241	1246010	P
N	99	005	85	00	840	399	09156	7834958	P
							TOTAL →	15605116	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208B
PIN NO. 4754.18 BA PROJ. 7552.01
ESTIMATE NO. X8
UNIVERSITY AVENUE & ARTWALK II

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $
WATER SHARE $
TRAFFIC SHARE $
TEP $

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

x Brian M. Dougherty
(Claimant, agent or representative to sign here)

Project Manager — Title
3/12/2010 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

Paul M. Ray — 5-2-10
Authorized Departmental Officials Signature — Date

Finance Department Use Only

03/12/10

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208B
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Estimate No. ~~6~~ #8
B.A. Project # 7552.01

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 6 in the amount of $156,051.16 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No. 6

Period: 1/1/2090 to 1/29/2010 Estimate No. 6

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES: (DTL BERGMANN)					
A. Final Design and Contract Documents	$118,729.00	$125,791.87	$20,005.08	$145,796.95	($27,067.95)
B. Advertise, Bidding and Award	$2,135.00	$0.00	$0.00	$0.00	$2,135.00
C. Construction Support	$16,744.00	$0.00	$0.00	$0.00	$16,744.00
TOTAL I -	$137,608.00	$125,791.87	$20,005.08	$145,796.95	($8,188.95)
II. OVERHEAD ALLOWANCE BERGMANN	$217,420.00	$193,719.48	$30,807.82	$224,527.30	($7,107.30)
IV. FIXED FEE BERGMANN	$42,700.00	$38,341.37	$4,358.63	$42,700.00	$0.00
III. REIMBURSABLE EXPENSES:					
BA Expenses	$44,627.00	$7,712.93	$0.00	$7,712.93	$36,914.07
Subconsultants:					
Shumaker Engineers	$79,993.00	$29,371.81	$53,751.62	$83,123.43	($3,130.43)
William Cochran Studios	$293,766.00	$176,874.52	$47,128.01	$224,002.53	$69,763.47
TOTAL III:	$418,386.00	$213,959.26	$100,879.63	$314,838.89	$103,547.11
TOTAL I THRU IV:	$816,114.00	$571,811.98	$156,051.16	$727,863.14	$88,250.86
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL III:	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL I,II & III:	$871,280.00	$571,811.98	$156,051.16	$727,863.14	$143,416.86

University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Estimate No. 6

GRAND TOTALS	Street Share	Water Share	Traffic Share	TEP Share	Totals
* Total Contract	$288,850.00	$12,000.00	$57,400.00	$460,150.00	$818,400.00
Previous Invoices	$279,638.19	$7,771.90	$30,157.09	$254,244.80	$571,811.98
This Period	$62,030.69	$3,210.79	$12,460.10	$78,349.58	$156,051.16
To Date	$341,668.88	$10,982.69	$42,617.19	$332,594.38	$727,863.14
Remaining in Contract	($52,818.88)	$1,017.31	$14,782.81	$127,555.62	$90,536.86

* The contract split shown here is per Paul Way's email dated 11/19/09. This contract total doesn't match the above contract amount of $816,114.00 (w/out reserves) per the original contract (difference of $2,286). Please let us know if and when any adjustments need to be made to the contract split per shares. What do we do when the Street Share runs out? (They ran out in this invoice????)

BERGMANN ASSOCIATES	34.655% Street Share	1.794% Water Share	6.961% Traffic Share	56.590% TEP Share	100.000% Totals
This Period	$19,119.69	$989.78	$3,840.49	$31,221.57	$55,171.53

STUDIO WILLIAM COCHRAN	0.00% Street Share	0.00% Water Share	0.00% Traffic Share	100.00% TEP Share	100.00% Totals
This Period	$0.00	$0.00	$0.00	$47,128.01	$47,128.01

SHUMAKER ENGINEERS	79.83% Street Share	4.13% Water Share	16.04% Traffic Share	0.00% TEP Share	100.00% Totals
This Period	$42,910.99	$2,221.02	$8,619.61	$0.00	$53,751.62

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208B Estimate No. ~~7~~ 8
BA Project No. 7552.01
Work Period (this est.) From: 01/01/90 To: 01/29/10

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $871,280
Current Contract Amount $871,280
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$571,811.98	
2. Work reported on this estimate	$156,051.16	
3. Total work reported to date (must equal page 2)	$727,863.14	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$727,863.14	
7. Previous payments	$571,811.98	
8. Payment requested or processed	$156,051.16	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

03/12/10
(Date)

Brian M. Dougherty
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. ~~_____~~ 8

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$156,051.16	$571,811.98	$727,863.14	$871,280.00	$143,416.86
TOTAL	$156,051.16	$571,811.98	$727,863.14	$871,280.00	$143,416.86
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$156,051.16	$571,811.98	$727,863.14	$871,280.00	$143,416.86

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 6
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.01
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $871,280

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$20,005.08	$125,791.87	$145,796.95
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$0.00	$7,712.93	$7,712.93
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 154.00%	$30,807.82	$193,719.48	$224,527.30
SUBTOTAL	$50,812.90	$327,224.28	$378,037.18
II FIXED OR NET FEE MAXIMUM PAYABLE: $42,700	$4,358.63	$38,341.37	$42,700.00
II SUBCONSULTANT 1 - Shumaker Engineers	$53,751.62	$29,371.81	$83,123.43
II SUBCONSULTANT 2 - William Cochran Studios	$47,128.01	$176,874.52	$224,002.53
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$156,051.16	$571,811.98	$727,863.14
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$156,051.16	$571,811.98	$727,863.14

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $42,700.00

Total Basic Services to Date (Item I + III)	$370,324.25
Fixed Fee	12%
Total Fixed Fee to Date	$44,438.91
Less Previous Billed Fixed Fee	$38,341.37
Total Fixed Fee Due This Invoice	$6,097.54
Say, Maximum Fixed Fee	$4,358.63

March 12, 2010
Project No: 007552.01
Invoice No: 0065955

City Of Rochester
Department Of Environmental Services
30 Church Street, City Hall, Rm 300B
Attn: James R. McIntosh, P.E.
Rochester, NY 14614-1290

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
DESIGN PHASES V-VI
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208B
AUTHORIZING ORDINANCE 2009-156

Professional Services: from January 01, 2010 to January 29, 2010

Professional Personnel

	Hours	Rate	Amount
SR. PROJECT ENGINEER VII			
JOHNS, MARK	57.00	53.89	3,071.73
LICHTENTHAL JR., THOMAS	50.00	45.40	2,270.00
SENIOR ENGINEER V			
VANKERKHOVE, JOSEPH	1.00	40.71	40.71
DESIGN ENGINEER III			
BENNETT, RICHARD	20.00	34.39	687.80
CENTOLA, CHRISTOPHER	15.00	31.29	469.35
JONES, EDWARD	4.00	31.86	127.44
JUNIOR ENGINEER II/I			
MISHOOK, MICHAEL	4.00	26.58	106.32
SCHILLER, ROBERT	31.00	25.00	775.00
SENIOR DESIGNER IV			
TEGLER, DAVID	19.50	36.98	721.11
SR ENGINEERING TECHNICIAN IV			
MARCOTTE, DAVID	69.50	36.46	2,533.97
ENGINEERING TECHNICIAN II			
LIDDELL, EDWARD	80.50	23.22	1,869.21
SHAW, ERIC	50.50	26.04	1,315.02
ENGINEERING TECHNICIAN I			
CORKER, ELIZABETH	23.00	19.30	443.90
HAYES, ELIZABETH	1.00	16.80	16.80
STEELE, SUE	116.50	21.88	2,549.02
CONSTRUCTION INSPECTOR II			
KUBIAK, DAVID	117.00	25.00	2,925.00
SR LAND SURVEYOR - LICENSED IV			
SULLIVAN, KEVIN	2.00	41.35	82.70
Totals	661.50		20,005.08

Bergmann Associates

Period Ending: 01/29/10

DATE: 03/12/10
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION					AMOUNT
Reimbursable Expenses:						
Travel and Subsistence:						
	0 miles @ .55/mile				$0.00	
	Total Travel and Subsistence:					$0.00
Reproduction:						
					$0.00	
	Total Reproduction					$0.00
Miscellaneous Costs:						
					$0.00	
	Total Misc.					$0.00
Postage						
	Total Postage				$0.00	$0.00
Prevailing Wage:						
		Prev. Wage Rate	Regular Rate	Difference	Hours	
		$0.00	$0.00	$0.00	-	$0.00
		$0.00	$0.00	$0.00	-	$0.00
Prevailing Wage Supplemental Benefit:		Hours	Rate			
		-	$0.00			$0.00
		-	$0.00			$0.00
	Total Prevailing Wage Differentials					$0.00
	TOTAL DIRECT NON-SALARY COSTS					$0.00
Sub-Contractor Costs:						
					$0.00	
	TOTAL SUB-CONTRACTOR COSTS					$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Monroe County Contract No. 031208B
Bergmann Associates BA Project No. 7552.01

Estimate No. 6

Period Ending: 01/29/10

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	(7)	(8)	(9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
Task 1-5A	Add't Phas I-IV - Detailed Highway Design - Prel.	$0.00	$47,676.81	$47,676.81	$0.00	$47,676.81	$37,842.00	$0.00	$0.00	$0.00	$37,842.00	($9,834.81)	100.0%	126.0%
Task 5B	Detailed Highway Design - Final	$0.00	$46,491.64	$46,491.64	$0.00	$46,491.64	$34,387.00	$0.00	$0.00	$0.00	$34,387.00	($12,104.64)	100.0%	135.2%
Task 6 and 9	PS&E	$15,658.84	$0.00	$15,658.84	$40,000.00	$55,658.84	$13,624.00	$0.00	$0.00	$0.00	$13,624.00	($42,034.84)	28.1%	408.5%
Task 7,8 and 12	Art Selection, Public Participation, Proj Mgmt	$4,346.24	$31,623.42	$35,969.66	$5,000.00	$40,969.66	$32,876.00	$0.00	$0.00	$0.00	$32,876.00	($8,093.66)	87.8%	124.6%
Task 10	Bidding Phase Services	$0.00	$0.00	$0.00	$2,135.00	$2,135.00	$2,135.00	$0.00	$0.00	$0.00	$2,135.00	$0.00	0.0%	100.0%
Task 11	Construction Support Services	$0.00	$0.00	$0.00	$16,744.00	$16,744.00	$16,744.00	$0.00	$0.00	$0.00	$16,744.00	$0.00	0.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$20,005.08	$125,791.87	$145,796.95	$63,879.00	$209,675.95	$137,608.00	$0.00	$0.00	$0.00	$137,608.00	($72,067.95)	69.5%	152.4%
	Overhead	$30,807.82	$193,719.48	$224,527.30	$98,373.66	$322,900.96	$217,420.00	$0.00	$0.00	$0.00	$217,420.00	($105,480.96)	69.5%	148.5%
	Fixed Fee	$4,358.63	$38,341.37	$42,700.00	$21,209.23	$63,909.23	$42,700.00	$0.00	$0.00	$0.00	$42,700.00	($21,209.23)	66.8%	149.7%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$55,171.53	$357,852.72	$413,024.25	$183,461.89	$596,486.14	$397,728.00	$0.00	$0.00	$0.00	$397,728.00	($198,758.14)	69.2%	150.0%
	Out-of-Pocket Expense	$0.00	$7,712.93	$7,712.93	$11,914.07	$19,627.00	$44,627.00	$0.00	$0.00	$0.00	$44,627.00	$25,000.00	39.3%	44.0%
	Sub-Contractor Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Consultant Costs - Shumaker Engineers	$53,751.62	$29,371.81	$83,123.43	$0.00	$83,123.43	$79,993.00	$0.00	$0.00	$0.00	$79,993.00	($3,130.43)	100.0%	103.9%
	Sub-Consultant Costs - William Cochran Studios	$47,128.01	$176,874.52	$224,002.53	$84,613.47	$308,616.00	$293,766.00	$0.00	$0.00	$0.00	$293,766.00	($14,850.00)	72.6%	105.1%
TOTAL B: TOTAL ESTIMATED COST		$156,051.16	$571,811.98	$727,863.14	$279,989.43	$1,007,852.57	$816,114.00	$0.00	$0.00	$0.00	$816,114.00	($191,738.57)	72.2%	123.5%

MAXIMUM AMOUNT PAYABLE $871,280.00

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

CONSULTANT PROGRAM MANAGER

Brian M. Dougherty

Name: Brian M. Dougherty, P.E.
Title: Project Manager
Date: 03/12/10

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No: 6

Work Status:

	Completion Date Notice to Proceed Date		Original	Last Estimate 2/16/2010	This Estimate 3/12/2010
Period:	1/1/2090	to *	1/29/2010		

* Bergmann's Period Ending on this Invoice thru 1/29/2010.
* Shumaker and Studio William Cochran's Invoices are thru 2/28/2010.

WORK ACCOMPLISHED THIS PERIOD:

* Ongoing PS&E package preparation.
* Ongoing artist selection and coordination.

SCHEDULE STATEMENT:

* The 90% plans were delivered to the City and State on December 24, 2009.
* The project is currently on schedule for a Draft PS&E submission on March 31, 2010.

BUDGET STATEMENT:

* A request for significant extra work will be submitted along with a revised Schedule A to move the staff consultant hours for Doug Rice for misc. expenses to direct labor.

DESCRIPTION OF UPCOMING WORK:

* Submit Draft PS&E Package on March 31, 2010.
* Continue preparing the PS&E plans for the project.
* Continue the artist selection process.

ITEMS NEEDED FROM CITY OF ROCHESTER:

* Right-of-Way taking certification.

SHUMAKER
Consulting Engineering & Land Surveying, P.C.

RECEIVED
MAR 08 2010
BY: .....

Proj. No. 7552
Org. ACCT
Eno.
Full Copy
Copies to MJM
RCB

March 3, 2010

Mr. Mark J. McAnany, P.E.
Associate
Bergmann Associates
28 East Main Street
200 First Federal Plaza
Rochester, NY 14614-1909

Re: PIN 4754.18
University Avenue (Union St. to Goodman St.) Improvements and ARTWalk 2 Enhancements
City of Rochester, Monroe County, New York

Dear Mr. McAnany:

Enclosed please find Shumaker Consulting Engineering & Land Surveying, P.C. (SCE) Invoice # 2 for services performed through February 26, 2010 for your review and further processing.

Thank you for your consideration. If you have any questions, please telephone this office.

Very truly yours,

SHUMAKER CONSULTING ENGINEERING & LAND SURVEYING, P.C.

Vernon D. Myers, P.E.
Sr. Managing Engineer

Vendor No. 3799
Invoice No. EST. 2
A/P Code 10
Project Dept No. 7552.01
G/L Code 410
Approved

$ 53,751.62

VDM/kmm

Enclosures

7082.01

BINGHAMTON OFFICE
143 Court Street
Binghamton, NY 13901
607-798-8081 • Fax 798-8186

UTICA OFFICE
430 Court Street, Suite 200
Utica, NY 13502
315-724-0100 • Fax 724-3715

ALBANY OFFICE
1510 Central Avenue, Suite 330
Albany, NY 12205
518-452-5730 • Fax 452-9230

SYRACUSE OFFICE
7900 Davis Road North, Suite 200
Clay, NY 13041
315-699-4752 • Fax 699-5462

shumaker@shumakerengineering.com
WBE Certified
www.shumakerengineering.com

FIN 422A (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

Estimate No. 2

Bergmann Associates
PIN 4754.18
City of Rochester, Monroe County, New York

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

Description (this PIN only): University Avenue (Union St. to Goodman St.) Improvements and ARTWalk 2 Enhancements

PIN: 4754.18

Federal Aid Project No.

CATEGORY		CURRENT	WORK PERFORMED PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY		$ 16,725.70	$ 10,464.50	$ 27,190.20
IB OVERTIME (PREMIUM)		$ -	$ -	$ -
II OVERHEAD (150% of Item I)		$ 25,088.55	$ 15,696.75	$ 40,785.30
III DIRECT NONSALARY COST		$ 7,437.02	$ 393.91	$ 7,830.93
SUBTOTAL		$ 49,251.27	$ 26,555.16	$ 75,806.43
II FIXED FEE OR NET FEE MAX PAYABLE	$ 7,317.00	$ 4,500.35	$ 2,816.65	$ 7,317.00
II SUBCONSULTANT 1		$ -	$ -	$ -
II SUBCONSULTANT 2		$ -	$ -	$ -
II SUBCONSULTANT 3		$ -	$ -	$ -
II SUBCONSULTANT 4		$ -	$ -	$ -
I SPECIFIC HOURLY RATE CONTRACT		$ -	$ -	$ -
I LUMP SUM CONTRACT		$ -	$ -	$ -
SUBTOTAL		$ 53,751.62	$ 29,371.81	$ 83,123.43
Less: 5 % Retainage		$ -	$ -	$ -
TOTAL		$ 53,751.62	$ 29,371.81	$ 83,123.43

FIN 423A (5/92)

CONSULTANT'S PAYROLL ABSTRACT

Estimate No. 2
PIN: 4754.18

University Avenue (Union St. to Goodman St.) Improvements
and ARTWalk 2 Enhancements

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: 11/07/2009 TO 02/26/2010

NOTE: Use continuation sheet and carry total forward when items are too numerous to record below.

EMPLOYEE'S NAME	TITLE IN CONTRACT	HOURLY RATE	HOURS	DIRECT TECH SALARY	OVERTIME PREMIUM
*Vernon Myers	Sr. Managing Engineer	$ 48.00	2.0	$ 96.00	$ -
Vernon Myers	Sr. Managing Engineer	$ 46.00	6.0	$ 276.00	$ -
Greg Lesniak	Geologist V	$ 34.00	80.5	$ 2,737.00	$ -
*Donald Pilawa	Project Engineer	$ 40.00	64.0	$ 2,560.00	$ -
Donald Pilawa	Project Engineer	$ 39.00	117.5	$ 4,582.50	$ -
*Daniel Lupone	Jr. Engineer	$ 24.20	71.0	$ 1,718.20	$ -
Daniel Lupone	Jr. Engineer	$ 23.50	117.0	$ 2,749.50	$ -
Thomas Sullivan	Jr. Engineer	$ 20.00	4.0	$ 80.00	$ -
*Charles Mowers	Sr. Engineering Technician	$ 25.00	4.0	$ 100.00	$ -
Charles Mowers	Sr. Engineering Technician	$ 24.50	59.0	$ 1,445.50	$ -
Andrew Marsden	Engineering Technician	$ 17.00	19.0	$ 323.00	$ -
Kristin Fedor	Technical Typist	$ 14.50	4.0	$ 58.00	$ -
TOTAL			548.0	$ 16,725.70	$ -

* Pay increase effective 1/2/2010

FIXED FEE CALCULATION

Estimate No. 2
PIN: 4754.18

University Avenue (Union St. to Goodman St.) Improvements and ARTWalk 2 Enhancements

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: **11/07/2009** **TO** **02/26/2010**

Subtotal I, II, III - Subconsultant Cost					X Fixed Fee
Total Estimated Cost - Total Estimated Subconsultant Cost - Fixed Fee					
$ 75,806.43					
$ 68,984.00	X	$ 7,317.00	=		$ 7,317.00

Maximum Fixed Fee Per Contract:	**$ 7,317.00**
Less Fixed Fee Billed Prior:	**$ 2,816.65**
Fixed Fee Due This Estimate:	**$ 4,500.35**

DIRECT COSTS

Estimate No. 2
PIN: 4754.18

University Avenue (Union St. to Goodman St.) Improvements and ARTWalk 2 Enhancements

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: **11/07/2009 TO 02/26/2010**

1. Travel, Lodging & Subsistence (Refer to Direct Costs Page 2 & 3)

Mileage	564	miles @	$ 0.550	/ mile	$ 310.20	
Meals & Lodging					$ 253.64	
Parking & Tolls					$ 17.40	
				Total Travel, Lodging & Subsistence:		**$ 581.24**

2. Owner's Protective Insurance

None this period. $ -

Total Owner's Protective Insurance: $ -

3. Reproductions

None this period. $ -

Total Reproductions: $ -

4. Survey Personnel Costs

None this period. $ -

Total Survey Personnel Costs: $ -

5. Miscellaneous

Field Supplies	$ 3.55	
Pine Environmental	$ 146.35	
United Parcel Service	$ 4.88	
Total Miscellaneous:		**$ 154.78**

6. Subcontractors and Subconsultants

AMEC Geomatrix	$ 3,100.00	
Northeast Analytical Labs	$ 1,831.00	
TREC Environmental Inc.	$ 1,770.00	
Total Miscellaneous:		**$ 6,701.00**

Total Direct Non-Salary Costs: $ 7,437.02

DIRECT COSTS
Page 2

Estimate No. 2
PIN: 4754.18

University Avenue (Union St. to Goodman St.) Improvements
and ARTWalk 2 Enhancements

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: 11/07/2009 TO 02/26/2010

1. Travel

MILEAGE

VEHICLE NUMBER	DATE	DRIVER'S INITIALS	ON SITE JOB MILEAGE TO/FROM - FROM/TO	TOTAL MILES
28512JR	11/22/2010	GVL	Site Visit	564

Total 564

Estimate No. 2
PIN: 4754.18

University Avenue (Union St. to Goodman St.) Improvements and ARTWalk 2 Enhancements

Consultant Name: Shumaker Consulting Engineering & Land Surveying, P.C.

For Period: 11/07/2009 TO 02/26/2010

LODGING & SUBSISTENCE

Greg Lesniak		**Cayuga County**					
	1	Per Diem	$	46.00	Per Day	$	46.00
	1	Lodging	$	70.00	Per Day	$	70.00
Greg Lesniak		**Monroe County**					
	1	Per Diem	$	51.00	Per Day	$	51.00
	1	Lodging	$	86.64	Per Day	$	86.64
					Total Lodging & Subsistence:	**$**	**253.64**

PARKING & TOLLS

NYS Thruway Authority	$	17.40
Total Parking & Tolls:	**$**	**17.40**

COMPTROLLER NO. _____

PIN: 4754.18
Bergmann Associates

Exhibit "D"
Page 1
COST CONTROL REPORT NO. 2

CONSULTANT'S NAME
Shumaker Consulting Engineering
& Land Surveying, P.C.
143 Court Street
Binghamton, NY 13901

Project: R07082.01
University Avenue (Union St. to Goodman St.) Improvements
and ARTWalk 2 Enhancements

(See Instructions on CONR 324-8)

Period Ending 02/26/2010

PROJECT PHASE	1 THIS PERIOD	2 TO DATE	3 ESTIMATED TO COMPLETE	4 ESTIMATED TOTAL (2+3)	5 BUDGET	6 UNDER (OVER) (5-4)	7 % PHASE COMPLETE	9 % (4/5)
Final Design & Contact Documents	$ 16,725.70	$ 27,190.20	$ -	$ 27,190.20	$ 24,394.00	$ (2,796.20)	100%	111%
TOTAL LABOR	**$ 16,725.70**	**$ 27,190.20**	**$ -**	**$ 27,190.20**	**$ 24,394.00**	**$ (2,796.20)**	**100%**	**111%**
Overhead	$ 25,088.55	$ 40,785.30	$ -	$ 40,785.30	$ 36,591.00	$ (4,194.30)		
Overtime	$ -	$ -	$ -	$ -	$ -	$ -		
Fixed Fee	$ 4,500.35	$ 7,317.00	$ -	$ 7,317.00	$ 7,317.00	$ -		
Total A: Include Salary Overhead & Fixed Fees	$ 46,314.60	$ 75,292.50	$ -	$ 75,292.50	$ 68,302.00	$ (6,990.50)		
OUT-OF-POCKET EXPENSES (Exclusive of Sub. Cont. Cost)	$ 736.02	$ 1,129.93	$ -	$ 1,129.93	$ 2,591.00	$ 1,461.07		
OUT-OF-POCKET EXPENSES (Subcontractor Costs)	$ 6,701.00	$ 6,701.00	$ -	$ 6,701.00	$ 9,100.00	$ 2,399.00		
TOTAL B: SUB TOTAL ESTIMATED	$ 53,751.62	$ 83,123.43	$ -	$ 83,123.43	$ 79,993.00	$ (3,130.43)		
Plus: Contingency	$ -	$ -	$ -	$ -	$ 5,408.00	$ 5,408.00		
TOTAL B: TOTAL ESTIMATED COST	$ 53,751.62	$ 83,123.43	$ -	$ 83,123.43	$ 85,401.00	$ 2,277.57		

MAXIMUM AMOUNT PAYABLE $ 85,401.00

Percent of construction completed
as of date of this report_%

CONSULTANT'S PROGRAM MANAGER:

Name: Vernon D. Myers, P.E.
Title: Sr. Managing Engineer
Date: 3/3/2010

CONR324-1a (11/79) 9849CONR QP-M3

SHUMAKER
Consulting Engineering & Land Surveying, P.C.

University Avenue (Union St. to Goodman St.)Improvements and ARTWalk 2 Enhancements
PIN 4754.18
City of Rochester, Monroe County, New York

Progress Report No. 2

November 7, 2009 – February 26, 2010

1. **WORK ACCOMPLISHED:**
   - Completed Hazardous Waste Contaminated Materials Detailed Site Investigation Report.
   - Submitted ADP plans and estimates for WZTC and signs and markings.
   - Addressed comments on ADP Plans.
   - Submitted PS&E plans.
   - Coordination with Bergman Associates.
2. **PROJECT SCHEDULE:**
   - Project is currently on schedule.
3. **WORK ANTICIPATED:**
   - Re-number PS&E plans.
   - Last minute changes.
4. **INFORMATION NEEDED FROM THE CITY:**
   - None.
5. **PROJECT BUDGET:**
   - The budget for Direct Technical Labor (DTL) has been exceeded due to changes in WZTC staging and intersection design changes effecting plan sheets. Budget remaining in Direct Non-Salary Costs (DNSC's) and contingency budget cover DTL overages. The project in within the maximum amount payable.

Detailed Timesheet for the period ending 12/4/09 (Myers, Vernon D.)

Monday, December 07, 2009 - 8:56:50 AM

			Total Hr	Sat 11/21	Sun 11/22	Mon 11/23	Tue 11/24	Wed 11/25	Thu 11/26	Fri 11/27	Sat 11/28	Sun 11/29	Mon 11/30	Tue 12/01	Wed 12/02	Thu 12/03	Fri 12/04
000010.00 01	Marketing Binghamton																
T1231 Managing Engineer I		Reg	8.0			3.0	2.0						2.0			1.0	
000569.00 09	Court Street Gateway Improvement Project Meetings																
T1910 Managing Engineer I		Reg	3.0				1.0						1.0			1.0	
006092.00 21	Lochner, D010316 NYS Rte 23 Rehab 9028.0 9300 Final Project Reporting																
T1950 Managing Engineer I		Reg	3.0			1.0							1.0	1.0			
007082.01 08	Bergmann, University Ave Improv& Artwalk Part 5A Phase V Preliminary Design																
T1397 Managing Engineer I		Reg	3.0				2.0										1.0
R08103.00 07	Chas, D015680 PIN 8729.66 I-287 Exit 8 6500 Final Plans Specs & Est (Design Pha																
T1397 Managing Engineer I		Reg	10.0										1.0	1.0	2.0	2.0	4.0
R08127.00 09	Bergmann, USRt15 Cowanesque PIN 6754.21 6.02 ADP																
T1399 Managing Engineer I		Reg	1.0			1.0											
R08233.00 29	Stantec, D030520 PIN9067.27 Nichols Rest 8200 Project Reporting																
T1940 Managing Engineer I		Reg	2.0												2.0		

Client: City of Binghamton

Client: New York State Department of Transportation

Client: City of Rochester

Client: New York State Department of Transportation

Client: County of Steuben

Client: New York State Department of Transportation

Detailed Timesheet for the period ending 12/18/09 (Myers, Vernon D.)

Monday, February 22, 2010 - 12:22:54 PM

			Total Hr	Sat 12/05	Sun 12/06	Mon 12/07	Tue 12/08	Wed 12/09	Thu 12/10	Fri 12/11	Sat 12/12	Sun 12/13	Mon 12/14	Tue 12/15	Wed 12/16	Thu 12/17	Fri 12/18
000569.00 09	Court Street Gateway Improvement Project Meetings	Client: City of Binghamton															
T1910 Managing Engineer I		Reg	5.0			1.0			1.0	1.0			1.0	1.0			
006092.00 19	Lochner, D010316 NYS Rte 23 Rehab 9028.0 4.6000 Final Design	Client: New York State Department of Transportation															
T1360 Managing Engineer I		Reg	8.0			2.0		2.0		2.0			2.0				
006092.00 21	Lochner, D010316 NYS Rte 23 Rehab 9028.0 9300 Final Project Reporting	Client: New York State Department of Transportation															
T1950 Managing Engineer I		Reg	2.0													2.0	
007082.01 11	Bergmann, University Ave Improv& Artwalk Reporting	Client: City of Rochester															
T1950 Managing Engineer I		Reg	2.0														2.0
R08233.00 29	Stantec, D030520 PIN9067.27 Nichols Rest 8200 Project Reporting	Client: New York State Department of Transportation															
T1940 Managing Engineer I		Reg	1.0						1.0								
R08296.00 03	HDR, D213824 Tappan Zee Design Support Main Span Painting	Client: New York State Thruway Authority															
T4397 Managing Engineer I		Reg	4.0						1.0					2.0			1.0
000457.00 21	Lochner, D015382 Ft Drum Connector I81 Supplemental Wetland Mitigation SA#1 '06	Client: New York State Department of Transportation															
T1410 Managing Engineer I		Reg	1.0														1.0
DAILY TOTALS		Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

v5.0.27 (KMM) -

			Total Hr	Sat 12/19	Sun 12/20	Mon 12/21	Tue 12/22	Wed 12/23	Thu 12/24	Fri 12/25	Sat 12/26	Sun 12/27	Mon 12/28	Tue 12/29	Wed 12/30	Thu 12/31
006092.00 19	Lochner, D010316 NYS Rte 23 Rehab 9028.0 4.6000 Final Design	Client: New York State Department of Transportation														
T1360 Managing Engineer I		Reg	2.0				1.0						1.0			
006092.00 21	Lochner, D010316 NYS Rte 23 Rehab 9028.0 9300 Final Project Reporting	Client: New York State Department of Transportation														
T1950 Managing Engineer I		Reg	3.0											3.0		
007082.01 11	Bergmann, University Ave Improv& Artwalk Reporting	Client: City of Rochester														
T1950 Managing Engineer I		Reg	1.0			1.0										
R08296.00 03	HDR, D213824 Tappan Zee Design Support Main Span Painting	Client: New York State Thruway Authority														
T4397 Managing Engineer I		Reg	1.0			1.0										
000346.23 26	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x - ADP Cont Drwg (6200) (M7-43963)	Client: New York State Office of General Services														
T1412 Managing Engineer I		Reg	3.0			2.0							1.0			
DAILY TOTALS		Reg	72.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0

			Total Hr	Sat 01/02	Sun 01/03	Mon 01/04	Tue 01/05	Wed 01/06	Thu 01/07	Fri 01/08	Sat 01/09	Sun 01/10	Mon 01/11	Tue 01/12	Wed 01/13	Thu 01/14	Fri 01/15
000569.00 34	Court Street Gateway Improvement Project Contract Documents	Client: City of Binghamton															
T1410 Managing Engineer I		Reg	6.0			2.0		1.0	1.0						1.0	1.0	
006026.01 14	C&S, D025401 PIN3045.55 Hwy Dsgn Rte 104 6100-6200 Cost Estimating & ADP Contract	Client: New York State Department of Transportation															
T1397 Managing Engineer I		Reg	18.0			1.0	2.0	2.0	2.0	2.0			1.0		3.0	2.0	3.0
006092.00 19	Lochner, D010316 NYS Rte 23 Rehab 9028.0 4.6000 Final Design	Client: New York State Department of Transportation															
T1360 Managing Engineer I		Reg	2.0										1.0	1.0			
006092.00 21	Lochner, D010316 NYS Rte 23 Rehab 9028.0 9300 Final Project Reporting	Client: New York State Department of Transportation															
T1950 Managing Engineer I		Reg	2.0										1.0	1.0			
007082.01 11	Bergmann, University Ave Improv& Artwalk Reporting	Client: City of Rochester															
T1950 Managing Engineer I		Reg	1.0							1.0							
R08159.01 01	Union,PIN 9753.35 CC Road/TaftAve TrfSgn Section 1 General	Client: Town of Union															
T1950 Managing Engineer I		Reg	2.0				1.0						1.0				
R08159.02 01	Union,PIN 9753.37North Hayes Kentucky A Section 1 General	Client: Town of Union															
T1950 Managing Engineer I		Reg	2.0				1.0						1.0				

			Total Hr	Sat 01/16	Sun 01/17	Mon 01/18	Tue 01/19	Wed 01/20	Thu 01/21	Fri 01/22	Sat 01/23	Sun 01/24	Mon 01/25	Tue 01/26	Wed 01/27	Thu 01/28	Fri 01/29
000346.23 26	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x - ADP Cont Drwg (6200) (M7-43963)	Client: New York State Office of General Services															
T1412 Managing Engineer I		Reg	1.0							1.0							
000569.00 34	Court Street Gateway Improvement Project Contract Documents	Client: City of Binghamton															
T1410 Managing Engineer I		Reg	3.0							1.0				2.0			
006026.01 14	C&S, D025401 PIN3045.55 Hwy Dsgn Rte 104 6100-6200 Cost Estimating & ADP Contract	Client: New York State Department of Transportation															
T1397 Managing Engineer I		Reg	5.0						2.0	2.0				1.0			
006092.00 19	Lochner, D010316 NYS Rte 23 Rehab 9028.0 4.6000 Final Design	Client: New York State Department of Transportation															
T1360 Managing Engineer I		Reg	1.0						1.0								
006092.00 21	Lochner, D010316 NYS Rte 23 Rehab 9028.0 9300 Final Project Reporting	Client: New York State Department of Transportation															
T1950 Managing Engineer I		Reg	1.0						1.0								
007082.01 11	Bergmann, University Ave Improv& Artwalk Reporting	Client: City of Rochester															
T1950 Managing Engineer I		Reg	1.0														1.0
R08159.01 01	Union,PIN 9753.35 CC Road/TaftAve TrfSgn Section 1 General	Client: Town of Union															
T1950 Managing Engineer I		Reg	2.0											1.0	1.0		

			Total Hr	Sat 11/07	Sun 11/08	Mon 11/09	Tue 11/10	Wed 11/11	Thu 11/12	Fri 11/13	Sat 11/14	Sun 11/15	Mon 11/16	Tue 11/17	Wed 11/18	Thu 11/19	Fri 11/20
000366.12 03	MVEdge, Edic Rd Bypass Site ESA1 Report Prep/Client Communication																
E5910 Geologist V		Reg	14.5			3.5		2.0	4.0	4.0							1.0

Client: Mohawk Valley EDGE

11/11 Scope Development Phase II- Change Order

11/12 Scope Development Phase II

11/13 Scope Development Phase II

11/20 Change Order

000366.13 01	MVEdge, Phase I ESA Grace Meyer (#2) Task 01																
E5910 Geologist V		Reg	5.0				3.0	1.0								1.0	

Client: Mohawk Valley EDGE

000366.14 01	MVEdge, Phase I ESA Grace Meyer Update Task 01																
E5910 Geologist V		Reg	5.0				3.0	1.0								1.0	

Client: Mohawk Valley EDGE

002025.01 04	Bergmann, D010116 SA#5 Rt 17 Exit 122 In 5210 HWCM																
T5910 Geologist V		Reg	4.5						1.0	1.0				2.5			

Client: New York State Department of Transportation

11/13 Review 2006 FOIA Documents

11/17 Conference Call w/BA and Region 8

007082.01 03	Bergmann, University Ave Improv& Artwalk Field Prep & Site Sampling																
T5375 Geologist V		Reg	8.5			1.0							2.0	2.0			3.5

Client: City of Rochester

11/17 Field Prep Driller-Lab

11/20 Field Prep-hotel,equip, lab bottles,PID pump

			Total Hr	Sat 11/07	Sun 11/08	Mon 11/09	Tue 11/10	Wed 11/11	Thu 11/12	Fri 11/13	Sat 11/14	Sun 11/15	Mon 11/16	Tue 11/17	Wed 11/18	Thu 11/19	Fri 11/20
007082.01 05	Bergmann, University Ave Improv& Artwalk Detailed Site Inv. Report (DSIR)																
	T5910 Geologist V	Reg	5.0													5.0	
				11/19 Draft Report													
R08100.00 05	Bergmann, D213575 Rehab Utica Taintor Hazardous Waste																
	T5910 Geologist V	Reg	9.0					4.0	1.0	1.0			1.0				2.0
				11/11 Revise Spec for Vibracore													
				11/20 Drilling Spec Conf Call w/BA													
R09092.01 01	HDR,D015410 A031.53.70 PBS Audits Reformat Training Audit Reports																
	E5910 Geologist V	Reg	6.5			.5	1.0			1.0				2.0	2.0		
				11/10 Schedule w/Region													
				11/17 Review Region 8 Reports-Site Observations													
R07562.01 02	EA, PIN4753.79 HWCM Assess Dorsey Road Sub Lab & Driller Coordination																
	T5910 Geologist V	Reg	4.0			2.0	1.0									1.0	
				11/09 Driller Task Order/Lab Task Order													
000537.15 13	D015408 PIN A031.53 Petroleum Bulk Stora PBS Manual Review																
	E5910 Geologist V	Reg	1.5										1.5				
				11/16 Invoice Prep all 00537.15													
R09318.00 01	NBT, Environmental Assessment NBT Bank Phase I ESA																
	E5910 Geologist V	Reg	2.0						1.0	1.0							
				11/12 ESA Draft Report Review													

Client: City of Rochester

Client: New York State Thruway Authority

Client: New York State Department of Transportation

Client: Erdman Anthony & Associates, Inc.

Client: New York State Department of Transportation

Client: National Bank and Trust Company (NBT), The

			Total Hr	Sat 11/21	Sun 11/22	Mon 11/23	Tue 11/24	Wed 11/25	Thu 11/26	Fri 11/27	Sat 11/28	Sun 11/29	Mon 11/30	Tue 12/01	Wed 12/02	Thu 12/03	Fri 12/04
000366.14 01	MVEdge, Phase I ESA Grace Meyer Update Task 01	Client: Mohawk Valley EDGE															
E5910 Geologist V		Reg	3.0										2.0	1.0			
		11/30 Revisions															
		12/01 Revisions															
000537.15 13	D015408 PIN A031.53 Petroleum Bulk Stora PBS Manual Review	Client: New York State Department of Transportation															
E5910 Geologist V		Reg	1.0													1.0	
		12/03 Invoice Prep															
007082.01 03	Bergmann, University Ave Improv& Artwalk Field Prep & Site Sampling	Client: City of Rochester															
T5375 Geologist V		Reg	25.5		3.0	9.5	10.0	3.0									
007082.01 05	Bergmann, University Ave Improv& Artwalk Detailed Site Inv. Report (DSIR)	Client: City of Rochester															
T5910 Geologist V		Reg	12.0										2.0	4.0	1.0	5.0	
		12/01 Boring Logs															
		12/02 Boring Logs															
		12/03 Draft Report															
		12/04 Draft Report															
007082.01 04	Bergmann, University Ave Improv& Artwalk Laboratory Testing Coord	Client: City of Rochester															
T5910 Geologist V		Reg	4.0					3.0					1.0				
		11/25 Spill Data															
R08100.00 05	Bergmann, D213575 Rehab Utica Taintor Hazardous Waste	Client: New York State Thruway Authority															
T5910 Geologist V		Reg	1.0					1.0									

Detailed Timesheet for the period ending 12/18/09 (Lesniak, Greg V.)

Monday, December 21, 2009 - 1:24:07 PM

			Total Hr	Sat 12/05	Sun 12/06	Mon 12/07	Tue 12/08	Wed 12/09	Thu 12/10	Fri 12/11	Sat 12/12	Sun 12/13	Mon 12/14	Tue 12/15	Wed 12/16	Thu 12/17	Fri 12/18
000366.14 01	MVEdge, Phase I ESA Grace Meyer Update Task 01 — Client: Mohawk Valley EDGE																
	E5910 Geologist V	Reg	4.0						3.0						1.0		
000458.00 12	CHA, D010372 I-87 Exit 3 5200 Haz Waste — Client: New York State Department of Transportation																
	T5910 Geologist V	Reg	.5													.5	
007082.01 04	Bergmann, University Ave Improv& Artwalk Laboratory Testing Coord — Client: City of Rochester																
	T5910 Geologist V	Reg	4.5						2.0								2.5
007082.01 05	Bergmann, University Ave Improv& Artwalk Detailed Site Inv. Report (DSIR) — Client: City of Rochester																
	T5910 Geologist V	Reg	19.0					8.0		4.0			3.0			4.0	
R08100.00 05	Bergmann, D213575 Rehab Utica Taintor Hazardous Waste — Client: New York State Thruway Authority																
	T5910 Geologist V	Reg	2.5														2.5
R09007.00 01	HDR, NYSDEC Subslab System Inspections Work Plan/Premobilization Coord — Client: New York State Department of Environmental Conservation																
	E5910 Geologist V	Reg	.5													.5	
R09261.00 04	Lochner, Main St Streetscape, Dolgeville Screenings — Client: Village of Dolgeville																
	E5910 Geologist V	Reg	3.0			3.0											

12/17 Specs HWCM

12/18 Drilling RFP Coord

12/17 review status/schedule

			Total Hr	Sat 12/19	Sun 12/20	Mon 12/21	Tue 12/22	Wed 12/23	Thu 12/24	Fri 12/25	Sat 12/26	Sun 12/27	Mon 12/28	Tue 12/29	Wed 12/30	Thu 12/31
000366.15 02	MVEdge, Phase II ESA Testing Parcel E Mob to Site 1-Day	Client: Mohawk Valley EDGE														
E5375 Geologist V	Reg		7.5			7.5										
000366.15 03	MVEdge, Phase II ESA Testing Parcel E Reporting	Client: Mohawk Valley EDGE														
E5375 Geologist V	Reg		5.0				1.5	3.5								
007082.01 05	Bergmann, University Ave Improv& Artwalk Detailed Site Inv. Report (DSIR)	Client: City of Rochester														
T5910 Geologist V	Reg		2.0										2.0			
P09259.00	FRA, D213888 Term Movable Dam 7 Albany	Client: New York State Thruway Authority														
OM225 Geologist V	Reg		1.5				1.0	.5								
R07428.00 01	EA, PIN 4753.80 O'Connor Rd Intersection Project Management/ Project Reporting	12/22 2322 Scope Client: Town of Perinton														
E5910 Geologist V	Reg		3.0										3.0			
R07562.01 05	EA, PIN4753.79 HWCM Assess Dorsey Road Report Preparation	12/28 Scope Development HW Sampling Client: Erdman Anthony & Associates, Inc.														
E5910 Geologist V	Reg		2.0				1.0	1.0								
R08100.00 05	Bergmann, D213575 Rehab Utica Taintor Hazardous Waste	Client: New York State Thruway Authority														
T5910 Geologist V	Reg		11.0			1.0	4.0	2.0	3.0				1.0			

Detailed Timesheet for the period ending 11/20/09 (Pilawa, Donald A.)

Friday, November 20, 2009 - 11:19:16 AM

			Total Hr	Sat 11/07	Sun 11/08	Mon 11/09	Tue 11/10	Wed 11/11	Thu 11/12	Fri 11/13	Sat 11/14	Sun 11/15	Mon 11/16	Tue 11/17	Wed 11/18	Thu 11/19	Fri 11/20
P08153.00	SRMT, 08-31 On Call Engineering Services																
				Client: St. Regis Mohawk Tribe													
	E5303 Project Engineer	Reg	2.0			2.0											
				11/09 IHS Report Preparation Proposal.													
007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP																
				Client: City of Rochester													
	T1323 Project Engineer	Reg	9.5												.5	3.0	6.0
R09014.01 01	SRMT, Septic System Design Septic Design																
				Client: St. Regis Mohawk Tribe													
	E5392 Project Engineer	Reg	1.0													1.0	
R08276.00 03	SRMT, CI Rehab Raquette Point Rd Final Project Site Visit and project Clo																
				Client: St. Regis Mohawk Tribe													
	T6433 Project Engineer	Reg	2.0				1.0	1.0									
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

Detailed Timesheet for the Period Ending 12/4/09

Shumaker Consulting Engineering

Friday, December 04, 2009

2:17:38 PM

Employee 00037 **Pilawa, Donald A.**

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 11/21	Sun 11/22	Mon 11/23	Tue 11/24	Wed 11/25	Thu 11/26	Fri 11/27	Sat 11/28	Sun 11/29	Mon 11/30	Tue 12/01	Wed 12/02	Thu 12/03	Fri 12/04
General OH	General OH	Reg	2.0														2.0
Sick/Pers	Sick/Pers	Reg	4.0													4.0	
Holiday	Holiday	Reg	16.0						8.0	8.0							
007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP T1323 Project Engineer	Reg	56.5			8.0	8.0	6.5					8.0	8.0	8.0	4.0	6.0
000346.23 26	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x - ADP Cont Drwg (6200) (M7-43963) T1915 Project Engineer	Reg	1.5					1.5									
DAILY TOTALS		Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

12/04 Employee Evaluations.

Client: City of Rochester

Client: New York State Office of General Services

v5.0.27 (DAP) -

Detailed Timesheet for the Period Ending 12/18/09

Shumaker Consulting Engineering

Friday, December 18, 2009

3:07:00 PM

Employee 00037 Pilawa, Donald A.

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 12/05	Sun 12/06	Mon 12/07	Tue 12/08	Wed 12/09	Thu 12/10	Fri 12/11	Sat 12/12	Sun 12/13	Mon 12/14	Tue 12/15	Wed 12/16	Thu 12/17	Fri 12/18
General OH	General OH	Reg	.5							.5							
Vacation	Vacation	Reg	8.0										8.0				
Marketing	Marketing	Reg	3.5			3.5											
007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP T1323 Project Engineer	Reg	40.5			4.5	6.0	8.0	8.0	4.0						2.0	8.0
000346.23 26	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x - ADP Cont Drwg (6200) (M7-43963) T1915 Project Engineer	Reg	24.5							3.5				8.0	7.0	6.0	

12/11 Drafting project description for SUNY ESF

12/07 Meeting with Canal Society of NYS

Client: City of Rochester

Client: New York State Office of General Services

Detailed Timesheet for the Period Ending 12/31/09

Shumaker Consulting Engineering

Wednesday, December 30, 2009

12:54:37 PM

Employee 00037 **Pilawa, Donald A.**

Signed Donald A Pilawa

Approved

Office SY10

Submitted

			Total Hr	Sat 12/19	Sun 12/20	Mon 12/21	Tue 12/22	Wed 12/23	Thu 12/24	Fri 12/25	Sat 12/26	Sun 12/27	Mon 12/28	Tue 12/29	Wed 12/30	Thu 12/31
General OH	General OH	Reg	3.0					2.0					1.0			
Vacation	Vacation	Reg	4.0						4.0							
Sick/Pers	Sick/Pers	Reg	3.5			1.5	1.5						.5			
Holiday	Holiday	Reg	20.0						4.0	8.0						8.0
007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP T1323 Project Engineer	Reg	11.0			6.5	4.5									

12/23 Updating Resume and workload for Onondaga County proposal

12/28 Updating Resume and workload for Onondaga County proposal

Client: City of Rochester

v5.0.27 (DAP) -

Detailed Timesheet for the Period Ending 1/29/10

Shumaker Consulting Engineering

Friday, January 29, 2010

3:22:17 PM

Employee 00037 Pilawa, Donald A.

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 01/16	Sun 01/17	Mon 01/18	Tue 01/19	Wed 01/20	Thu 01/21	Fri 01/22	Sat 01/23	Sun 01/24	Mon 01/25	Tue 01/26	Wed 01/27	Thu 01/28	Fri 01/29
Sick/Pers	Sick/Pers	Reg	1.5						1.5								
000346.23 28	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x - ADP Submit, Rev (6400) (M7-43963) Client: New York State Office of General Services																
	T1915 Project Engineer	Reg	19.0				8.0	8.0	3.0								
000001.00 03	General Overhead Administration																
	OG000 Project Engineer	Reg	8.0			8.0											
007082.01 10	Bergmann, University Ave Improv& Artwalk Part VI 01/18 Business Meeting Client: City of Rochester																
	T1325 Project Engineer	Reg	43.5						3.5	8.0			8.0	8.0	8.0		8.0
R09014.00 10	SRMT, Phase I Sewer Expansion - DSvcs Preparation of Bid Documents Client: St. Regis Mohawk Tribe																
	T6433 Project Engineer	Reg	8.0													8.0	
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

v5.0.27 (DAP) -

Detailed Timesheet for the period ending 2/12/10 (Pilawa, Donald A.)

Friday, February 12, 2010 - 1:50:18 PM

			Total Hr	Sat 01/30	Sun 01/31	Mon 02/01	Tue 02/02	Wed 02/03	Thu 02/04	Fri 02/05	Sat 02/06	Sun 02/07	Mon 02/08	Tue 02/09	Wed 02/10	Thu 02/11	Fri 02/12
007082.01 10	Bergmann, University Ave Improv& Artwalk Part VI	Client: City of Rochester															
T1325 Project Engineer		Reg	18.5			6.5	7.0	4.0	1.0								
R09014.02 04	SRMT, Sanitary Sewer Expansion Phasel CA Construction Admin Services	Client: St. Regis Mohawk Tribe															
C6433 Project Engineer		Reg	8.5			1.5	.5	4.0	.5	1.5			.5				
R09014.01 01	SRMT, Septic System Design Septic Design	Client: St. Regis Mohawk Tribe															
E5392 Project Engineer		Reg	2.0						1.5	.5							
000346.23 26	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x - ADP Cont Drwg (6200) (M7-43963)	Client: New York State Office of General Services															
T1915 Project Engineer		Reg	5.0						3.0	2.0							
P10052.00	SCE, Rehabilitation and Replacement	Client: Oneida County Department of Public Works															
T4219 Project Engineer		Reg	4.0													2.0	2.0
DAILY TOTALS		Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

			Total Hr	Sat 02/13	Sun 02/14	Mon 02/15	Tue 02/16	Wed 02/17	Thu 02/18	Fri 02/19	Sat 02/20	Sun 02/21	Mon 02/22	Tue 02/23	Wed 02/24	Thu 02/25	Fri 02/26
R09014.02 04	SRMT, Sanitary Sewer Expan Phasel CA Construction Admin Services																
									Client: St. Regis Mohawk Tribe								
	C6433 Project Engineer	Reg	33.0						4.0	4.0			3.0	7.0	8.0	4.0	3.0
007082.01 10	Bergmann, University Ave Improv& Artwalk Part VI																
									Client: City of Rochester								
	T1325 Project Engineer	Reg	2.0										2.0				
P08153.00	SRMT, 08-31 On Call Engineering Services																
									Client: St. Regis Mohawk Tribe								
	T1391 Project Engineer	Reg	3.0														3.0
									02/26 Drafting Supplemental Agreement to SRMT Phase 1 CA Agreement								
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

Detailed Timesheet for the Period Ending 12/4/09

Shumaker Consulting Engineering

Friday, December 04, 2009

12:15:05 PM

Employee 04790 Lupone, Daniel P.

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 11/21	Sun 11/22	Mon 11/23	Tue 11/24	Wed 11/25	Thu 11/26	Fri 11/27	Sat 11/28	Sun 11/29	Mon 11/30	Tue 12/01	Wed 12/02	Thu 12/03	Fri 12/04
Sick/Pers	Sick/Pers	Reg	3.0														3.0
Holiday	Holiday	Reg	16.0						8.0	8.0							
007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP C1000 Junior Engineer	Reg	60.0			8.0	7.0	8.0					8.0	8.0	8.0	8.0	5.0
000346.23 23	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x -Prel HW Dsg (4100-4650) (M7-43963) C1000 Junior Engineer	Reg	1.0				1.0										
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

12/04 Left at 2pm for 230pm appointment at north medical.

Client: City of Rochester

Client: New York State Office of General Services

v5.0.27 (DPL) -

Detailed Timesheet for the Period Ending 12/18/09

Shumaker Consulting Engineering

Friday, December 18, 2009

2:46:47 PM

Employee 04790 Lupone, Daniel P.

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 12/05	Sun 12/06	Mon 12/07	Tue 12/08	Wed 12/09	Thu 12/10	Fri 12/11	Sat 12/12	Sun 12/13	Mon 12/14	Tue 12/15	Wed 12/16	Thu 12/17	Fri 12/18
General OH	General OH	Reg	.5												.5		
CADD Train	CADD Train	Reg	7.0						3.0	4.0							
007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP																
C1000 Junior Engineer		Reg	35.0			4.0	4.0	4.0	2.0				2.0	4.0	3.0	4.0	8.0
000346.23 23	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x -Prel HW Dsg (4100-4650) (M7-43963)																
C1000 Junior Engineer		Reg	37.5			4.0	4.0	4.0	3.0	4.0			6.0	4.0	4.5	4.0	
DAILY TOTALS		Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

12/16 Spoke with Jake

Client: City of Rochester

Client: New York State Office of General Services

v5.0.27 (DPL) -

Detailed Timesheet for the Period Ending 12/31/09

Shumaker Consulting Engineering

Tuesday, January 05, 2010

9:25:17 AM

Employee 04790 **Lupone, Daniel P.**

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 12/19	Sun 12/20	Mon 12/21	Tue 12/22	Wed 12/23	Thu 12/24	Fri 12/25	Sat 12/26	Sun 12/27	Mon 12/28	Tue 12/29	Wed 12/30	Thu 12/31
Vacation	Vacation	Reg	4.0						4.0							
Sick/Pers	Sick/Pers	Reg	1.0											1.0		
Holiday	Holiday	Reg	20.0						4.0	8.0						8.0
CADD Train	CADD Train	Reg	9.0			1.0							3.0	3.0	2.0	
000346.23 23	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x -Prel HW Dsg (4100-4650) (M7-43963) Client: New York State Office of General Services C1000 Junior Engineer	Reg	16.0			1.0							5.0	4.0	6.0	
007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP Client: City of Rochester C1000 Junior Engineer	Reg	22.0			6.0	8.0	8.0								

v5.0.27 (KLB) -

Detailed Timesheet for the Period Ending 1/29/10

Shumaker Consulting Engineering

Friday, January 29, 2010

2:08:03 PM

Employee 04790 Lupone, Daniel P.

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 01/16	Sun 01/17	Mon 01/18	Tue 01/19	Wed 01/20	Thu 01/21	Fri 01/22	Sat 01/23	Sun 01/24	Mon 01/25	Tue 01/26	Wed 01/27	Thu 01/28	Fri 01/29
Sick/Pers	Sick/Pers	Reg	8.0				8.0										
R09014.01 01	SRMT, Septic System Design Septic Design Client: St. Regis Mohawk Tribe																
	C1000 Junior Engineer	Reg	7.0			7.0											
000346.23 23	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x -Prel HW Dsg (4100-4650) (M7-43963) Client: New York State Office of General Services																
	C1000 Junior Engineer	Reg	13.0			1.0		8.0								2.0	2.0
007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP Client: City of Rochester																
	C1000 Junior Engineer	Reg	52.0						8.0	8.0			8.0	8.0	8.0	6.0	6.0
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

v5.0.27 (DPL) -

Detailed Timesheet for the Period Ending 2/12/10

Friday, February 12, 2010

1:48:04 PM

Shumaker Consulting Engineering

Employee 04790 Lupone, Daniel P.

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 01/30	Sun 01/31	Mon 02/01	Tue 02/02	Wed 02/03	Thu 02/04	Fri 02/05	Sat 02/06	Sun 02/07	Mon 02/08	Tue 02/09	Wed 02/10	Thu 02/11	Fri 02/12
General OH	General OH	Reg	4.0														4.0
Vacation	Vacation	Reg	1.0							1.0							
Comp. Train	Comp. Train	Reg	35.0					3.0	7.0	7.0			8.0	8.0	2.0		
007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP C1000 Junior Engineer	Reg	16.0			6.0	6.0	4.0									

02/12 After returnig from taking photos of Oneida County bridges and dowloaded photos: Deleted emails, cleaned cubicle, and maintained files on computer..

02/05 Had to leave early for function

02/03 Inroads training, manipulating Stony Kill alignments

02/04 Bentley Inroads hands on

02/05 Bentley Inroads online seminars and hands on

02/08 Manipulating alignments and using horizontal alignment features to create new alignents

02/10 Start manipulating Vertical alignments in Inroads

Client: City of Rochester

Detailed Timesheet for the period ending 2/26/10 (Lupone, Daniel P.)

Friday, February 26, 2010 - 11:54:00 AM

			Total Hr	Sat 02/13	Sun 02/14	Mon 02/15	Tue 02/16	Wed 02/17	Thu 02/18	Fri 02/19	Sat 02/20	Sun 02/21	Mon 02/22	Tue 02/23	Wed 02/24	Thu 02/25	Fri 02/26
CADD Train	CADD Train	Reg	10.5												5.0	5.5	

02/24 General Auto Cad training from Autodesk Website

02/25 Autocad training, brushing up and watching online seminars, 14 videos. Drawing in Autocad...

000346.23 28	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x - ADP Submit, Rev (6400) (M7-43963)																
	C1000 Junior Engineer	Reg	1.0				1.0										

Client: New York State Office of General Services

R09014.02 04	SRMT, Sanitary Sewer Expan Phasel CA Construction Admin Services																
	C1000 Junior Engineer	Reg	2.5							2.0						.5	

Client: St. Regis Mohawk Tribe

007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP																
	C1000 Junior Engineer	Reg	3.0										3.0				

Client: City of Rochester

DAILY TOTALS		Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

Detailed Timesheet for the period ending 12/4/09 (Sullivan, Thomas R.)

Friday, December 04, 2009 - 5:43:36 PM

			Total Hr	Sat 11/21	Sun 11/22	Mon 11/23	Tue 11/24	Wed 11/25	Thu 11/26	Fri 11/27	Sat 11/28	Sun 11/29	Mon 11/30	Tue 12/01	Wed 12/02	Thu 12/03	Fri 12/04
007082.01 08	Bergmann, University Ave Improv& Artwalk Part 5A Phase V Preliminary Design Client: City of Rochester																
T1367 Junior Engineer		Reg	4.0				4.0										
R08103.00 07	Chas, D015680 PIN 8729.66 I-287 Exit 8 6500 Final Plans Specs & Est (Design Pha Client: New York State Department of Transportation																
T5359 Junior Engineer		Reg	4.0				4.0										
R08103.00 07	Chas, D015680 PIN 8729.66 I-287 Exit 8 6500 Final Plans Specs & Est (Design Pha Client: New York State Department of Transportation																
T5367 Junior Engineer		Reg	8.0					8.0									
R08103.00 07	Chas, D015680 PIN 8729.66 I-287 Exit 8 6500 Final Plans Specs & Est (Design Pha Client: New York State Department of Transportation																
T1401 Junior Engineer		Reg	17.5									8.0				9.5	
R08103.00 07	Chas, D015680 PIN 8729.66 I-287 Exit 8 6500 Final Plans Specs & Est (Design Pha Client: New York State Department of Transportation																
T5367 Junior Engineer		Reg	8.0										8.0				
R08103.00 07	Chas, D015680 PIN 8729.66 I-287 Exit 8 6500 Final Plans Specs & Est (Design Pha Client: New York State Department of Transportation																
T5360 Junior Engineer		Reg	4.0														4.0
DAILY TOTALS		Reg	87.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	15.0

Detailed Timesheet for the Period Ending 11/20/09

Friday, November 20, 2009

Shumaker Consulting Engineering

11:07:44 AM

Employee 00167 **Mowers, Charles B**

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 11/07	Sun 11/08	Mon 11/09	Tue 11/10	Wed 11/11	Thu 11/12	Fri 11/13	Sat 11/14	Sun 11/15	Mon 11/16	Tue 11/17	Wed 11/18	Thu 11/19	Fri 11/20
General OH	General OH	Reg	1.0														1.0
	11/20 appraisal																
Comp Maint	Comp Maint	Reg	2.0							2.0							
	11/13 HELPING JAKE WITH SYRACUSE SCAN ISSUES																
000346.23 23	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x -Prel HW Dsg (4100-4650) (M7-43963) — Client: New York State Office of General Services																
	C1323 Sr. Engineering Technician	Reg	58.0			8.0	8.0	8.0	8.0	6.0			8.0	8.0	4.0		
R09014.01 01	SRMT, Septic System Design Septic Design — Client: St. Regis Mohawk Tribe																
	C3397 Sr. Engineering Technician	Reg	6.0												4.0	2.0	
007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP — Client: City of Rochester																
	C1395 Sr. Engineering Technician	Reg	13.0													6.0	7.0

Detailed Timesheet for the Period Ending 12/4/09

Monday, December 07, 2009

Shumaker Consulting Engineering

12:29:55 PM

Employee 00167 **Mowers, Charles B**

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 11/21	Sun 11/22	Mon 11/23	Tue 11/24	Wed 11/25	Thu 11/26	Fri 11/27	Sat 11/28	Sun 11/29	Mon 11/30	Tue 12/01	Wed 12/02	Thu 12/03	Fri 12/04
Vacation	Vacation	Reg	24.0			8.0	8.0	8.0									
Holiday	Holiday	Reg	16.0						8.0	8.0							
007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP — Client: City of Rochester																
	C1395 Sr. Engineering Technician	Reg	37.0										8.0	8.0	8.0	8.0	5.0
000346.23 26	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x - ADP Cont Drwg (6200) (M7-43963) — Client: New York State Office of General Services																
	C1395 Sr. Engineering Technician	Reg	3.0														3.0
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

Detailed Timesheet for the Period Ending 12/18/09

Friday, December 18, 2009

Shumaker Consulting Engineering

3:13:43 PM

Employee 00167 **Mowers, Charles B**

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 12/05	Sun 12/06	Mon 12/07	Tue 12/08	Wed 12/09	Thu 12/10	Fri 12/11	Sat 12/12	Sun 12/13	Mon 12/14	Tue 12/15	Wed 12/16	Thu 12/17	Fri 12/18
General OH	General OH	Reg	5.0											2.0	3.0		

12/15 worked with Copy Source to resolve Syracuse fax issues

12/16 worked with Copy Source to resolve Syracuse fax issues

Comp Maint	Comp Maint	Reg	1.0							1.0							

000346.23 26	OGS, DOS8370 StonyKill Farm EEC Mod 6-7 9D x - ADP Cont Drwg (6200) (M7-43963)																
	C1395 Sr. Engineering Technician	Reg	64.0			8.0	8.0	8.0	8.0	7.0			8.0	4.0	4.0	5.0	4.0

Client: New York State Office of General Services

007046.02 04	OCIDA, TO#2 RI Rome Cable 356 Report Preparation																
	E5389 Sr. Engineering Technician	Reg	1.0											1.0			

Client: Mohawk Valley EDGE

007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP																
	C1395 Sr. Engineering Technician	Reg	9.0											1.0	1.0	3.0	4.0

Client: City of Rochester

Detailed Timesheet for the Period Ending 1/29/10

Monday, February 01, 2010

Shumaker Consulting Engineering

7:53:01 AM

Employee 00167 **Mowers, Charles B**

Signed _____

Approved _____

Submitted

Office SY10

			Total Hr	Sat 01/16	Sun 01/17	Mon 01/18	Tue 01/19	Wed 01/20	Thu 01/21	Fri 01/22	Sat 01/23	Sun 01/24	Mon 01/25	Tue 01/26	Wed 01/27	Thu 01/28	Fri 01/29
Vacation	Vacation																
		Reg	2.0			2.0											
CADD Maint	CADD Maint																
		Reg	5.0			2.0										3.0	

01/18 downloading and installing Civil 3D service packs

01/28 RESOLVING CIVIL 3D ISSUES

R09014.01 01	SRMT, Septic System Design Septic Design																
C1397 Sr. Engineering Technician		Reg	13.0				4.0		2.0								7.0

Client: St. Regis Mohawk Tribe

R08283.00 05	TWLA, BU Central Campus Quad Rehab BASE Design Manual																
C1994 Sr. Engineering Technician		Reg	56.0			4.0	4.0	8.0	6.0	8.0			8.0	8.0	8.0	2.0	

Client: New York State University Construction Fund

007082.01 09	Bergmann, University Ave Improv& Artwalk Part 5B Phase V ADP																
C1395 Sr. Engineering Technician		Reg	4.0													3.0	1.0

Client: City of Rochester

			Total Hr	Sat 11/21	Sun 11/22	Mon 11/23	Tue 11/24	Wed 11/25	Thu 11/26	Fri 11/27	Sat 11/28	Sun 11/29	Mon 11/30	Tue 12/01	Wed 12/02	Thu 12/03	Fri 12/04
007082.01 05	Bergmann, University Ave Improv& Artwalk Detailed Site Inv. Report (DSIR)																
	T5994 Engineering Technician	Reg	4.0			4.0											
	11/23 figures																
R08025.76 01	D030532 PIN2008.07 Rt162 over AbandRR-AA Asbestos Assessment																
	T5381 Engineering Technician	Reg	10.0											2.0	8.0		
	12/01 field prep																
	12/02 field																
000458.00 12	CHA, D010372 I-87 Exit 3 5200 Haz Waste																
	T5994 Engineering Technician	Reg	4.0													2.0	2.0
	12/03 figures																
	12/04 figures																
007008.09 04	Whitestown,TO9 Landfill Collect Trench E Report																
	E5367 Engineering Technician	Reg	16.0			4.0								4.0		6.0	2.0
	11/23 figures																
	12/01 figures																
	12/03 figures																
	12/04 figures																
000001.00 06	General Overhead Albany																
	E5994 Engineering Technician	Reg	2.0											2.0			
	12/01 troubleshooting																
	DAILY TOTALS	Reg	80.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0	8.0

Client: City of Rochester

Client: New York State Department of Transportation

Client: New York State Department of Transportation

Client: Town of Whitestown

Detailed Timesheet for the Period Ending 12/18/09

Monday, December 21, 2009

Shumaker Consulting Engineering

1:24:07 PM

Employee 00988 **Marsden, Andrew J.**

Signed _____

Approved _____

Romano, Paul D.

Approved

Office AL00

			Total Hr	Sat 12/05	Sun 12/06	Mon 12/07	Tue 12/08	Wed 12/09	Thu 12/10	Fri 12/11	Sat 12/12	Sun 12/13	Mon 12/14	Tue 12/15	Wed 12/16	Thu 12/17	Fri 12/18
R07562.01 03	EA, PIN4753.79 HWCM Assess Dorsey Road Site Observation & Sampling (Soil & GW)	**Client: Erdman Anthony & Associates, Inc.**															
T5994 Engineering Technician		**Reg**	3.0				3.0										
		12/08 figures															
007082.01 11	Bergmann, University Ave Improv& Artwalk Reporting	**Client: City of Rochester**															
T5591 Engineering Technician		**Reg**	9.0					3.0	3.0						3.0		
		12/09 inputing data in spreadsheets															
		12/10 inputing data in spreadsheets															
		12/16 reviewing excavation depths															
R09423.00 01	Trudeau,SUNYCobleskill Asbestos Roof Sam Asbestos Sampling	**Client: Dormitory Authority State of New York**															
T5381 Engineering Technician		**Reg**	8.0										8.0				
		12/14 field															
007082.01 11	Bergmann, University Ave Improv& Artwalk Reporting	**Client: City of Rochester**															
T5994 Engineering Technician		**Reg**	6.0														6.0
		12/18 figures															

			Total Hr	Sat 12/19	Sun 12/20	Mon 12/21	Tue 12/22	Wed 12/23	Thu 12/24	Fri 12/25	Sat 12/26	Sun 12/27	Mon 12/28	Tue 12/29	Wed 12/30	Thu 12/31
R07562.01 05	EA, PIN4753.79 HWCM Assess Dorsey Road Report Preparation															
	E5375 Technical Typist	Reg	1.5					1.5								
007082.01 11	Bergmann, University Ave Improv& Artwalk Reporting															
	E5375 Technical Typist	Reg	4.0										1.5	2.5		
P09463.00	SCE, Determination of Greenhouse Gas															
	OM223 Technical Typist	Reg	2.0											1.0	1.0	
	DAILY TOTALS	Reg	72.0			8.0	8.0	8.0	8.0	8.0			8.0	8.0	8.0	8.0

Client: Erdman Anthony & Associates, Inc.

Client: City of Rochester

Client: County of Oneida Department of Water Quality & Water Pollution Control

SHUMAKER
Consulting Engineering & Land Surveying, P.C.

MILEAGE RECORD

PROJECT DESCRIPTION:

PERIOD BEGINNING: 11/21/2009

PERIOD ENDING: 12/4/2009

SCE Project Number _____

Estimate No. _____

VEHICLE NUMBER	DATE	DRIVER'S INITIALS	Project Number	ON SITE JOB MILEAGE TO/FROM - FROM/TO	BEGIN MILEAGE	ENDING MILEAGE	TOTAL MILES	TOTAL @ $ 0.550
28512JR	11/22/2009	GVL	007082.01	Office - Albany-Weedsport-Rochester - 11/22-11/24-RNDTRP	24,341	24,905	564	$ 310.20

BEST WESTERN ROCHESTER
940 Jefferson Road
Rochester, NY 14623

(585) 427-2700

11/24/2009 01:18 AM

Loyalty Club: 6006637272490095

Room # 207-A

Registered To:

Lesniak, Greg

,

() -

Conf # 71901
Arrival 11/23/09
Departure 11/24/09

Room Type KN-KING NON
Guests 1 / 0

Payment Visa/Master
Acct XXXX-XXXX-XXXX-3552

Posting	Oper	AcctCo	Description	From	Reference	Amount
11/23/09	DAVE	RC	RM CHG + TAX			$76.00
11/23/09	DAVE	9	OCCUPANCY TAX			$4.56
11/23/09	DAVE	91	ROOM TAX			$6.08
11/24/09	DAVE	VS	PAYMENT VISA/MC		3552 - 092767	$86.64-

Balance Due	$0.00

7082.01

THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT
OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES.

EACH BEST WESTERN IS INDEPENDENTLY OWNED AND OPERATED.

Signature

E-ZPass

Account #64984784

TRANSACTION VIEW

Generated 12/8/2009 15:37

POSTING DATE	TRANSACTION DATE	TRANSPONDER/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE	EXIT TIME	EXIT PLAZA	EXIT LANE	VEHICLE CLASS	AMOUNT	PREPAID	PLAN/RATE	FARE TYPE	BALANCE
11/25/2009	11/24/2009	00402567357	NYSTA	TOLL	12:53:32	45	01E	13:36:55	40	05E	2L	$2.00	Y	BUSINESS	N	$36.88
11/25/2009	11/24/2009	00402567357	NYSTA	TOLL	14:17:20	40	02E	14:37:09	36	04E	2L	$.95	Y	BUSINESS	N	$35.93
11/25/2009	11/24/2009	00402567357	NYSTA	TOLL	14:54:05	36	01E	16:59:06	24	11S	2L	$5.75	Y	BUSINESS	N	$30.18
11/24/2009	11/23/2009	00402567357	NYSTA	TOLL	07:36:03	40	02E	08:22:44	45	07N	2L	$2.00	Y	BUSINESS	N	$38.88
11/23/2009	11/22/2009	00402567357	NYSTA	TOLL	17:54:32	24	01E	20:18:43	40	05E	2L	$6.70	Y	BUSINESS	N	$40.88

7082.01
GVL

BEST WESTERN HOTELS
2709 ERIE DR
WEEDSPORT, NY 13166

CHECK-IN: 8:39 PM 11/22/09
CHECK-OUT: 8:39 PM 11/22/09
TERM# 00004570 MERH 017000483994
TRAN TYPE SALE
M****************3552
CARD TYPE VISA
SEQ # 004
FOLIO 3552 ROOM 105
FOLIO # 000004
AUTH CODE 074498

TOTAL $73.45

CUSTOMER COPY

7082.01

NAME: Sniak

ROOM: 105

ARRIVAL DATE: 11/22/09

DEPARTURE DATE: 11/23/09

ROOM RATE: 65.99

RECEIVED BY: AP

NO PETS, PLEASE.

Ten Ct

STATE & ZIP: NY 12211

COMPANY REPRESENTING: Shumaker Engineering

COLOR: F-150

YEAR: 08

DS CORP

DAYS OCCUPIED: SUN. 0, MON. 1, TUES., WED., THURS., FRI., SAT.

ROOM TOTAL	65.99
TAX	8.58
TOTAL	74.57
AMT. PAID	73.45 Charged to card

This property is privately owned and managed and reserves the right to refuse service to anyone. We will not be responsible for accidents or injury to guests or for loss of money, jewelry or valuables of any kind.

Best Western

WEEDSPORT INN
NY THRUWAY I-90
EXIT 40, ROUTE 31W
2709 ERIE DRIVE
WEEDSPORT, NY 13166
(315) 834-6623

CHECK-OUT TIME: 11:00 A.M.

Each Best Western hotel is independently owned and operated.

7082.01

MEGA MART
1560 CENTRAL AVE.
ALBANY, N.Y. 12205
518-456-2844
SERVING OUR COMMUNITY
TOTAL 8E8432-001 MEGA MART
1560 CENTRAL AVE
ALBANY NY 12205

7082.01

7-ELEVEN
436 MONROE AVE
ROCHESTER NY 146073718
5852444219
STORE#: 22653
THANK YOU FOR SHOPPING WITH US

1 HOLIDAY ICE Single	1.69T
SUBTOTAL	1.69
SALES TAX ON 1.69	0.14
TOTAL DUE	1.83
CASH	5.00
CHANGE	3.17

FRESH COFFEE 24-HR A DAY
TRY OUR NEW COFFEE FLAVOR-BRAZILIAN BOLD
T#01 OP11 TRN1833 11/23/2009 01:30 pm

RENTAL RETURN

Pine Environmental Services, Inc.
P.O. Box 943
Hightstown, NJ 08520
Toll-Free 1-800-301-9663 Fax 1-609-371-1663
www.pine-environmental.com

INVOICE NUMBER : 0494500
INVOICE DATE : 11/25/2009
CONTRACT : Y078936
BEGIN DATE : 11/23/2009
END DATE : 11/23/2009

HIP DATE : 11/20/2009

BILLED TO: 06-SC13501
SHUMAKER CONS ENG & LAND SURV.
ATTN: ACCOUNTS PAYABLE
143 COURT STREET
BINGHAMTON, NY 13901

SHIP TO:
SHUMAKER CONS ENG & LAND SURV.
ATTN: GREG LESNIAK
1510 CENTRAL AVE
ALBANY, NY 12205

CONFIRM TO: GREG LESNIAK

Ship To Phone:

OJECT # :

Special Notes : INVOICE

STOMER PO:	SHIP VIA:	SHIPPER ID:	TERMS:
7082.01	FedEx Standard Overnight		Net 30 Days

EM NUMBER	TYPE	UNIT	QUANTITY	BALANCE	AMOUNT
JR21001	R	EACH	1.00		75.00
PID-MiniRAE2000 10.6 120V Contains: Charger, Probe, Manual and Alk Battery Adapter		Warehouse: NY1			
VSA22005	R	EACH	1.00		25.00
Pump- Peri Geopump2 (AC/DC)		Warehouse: NY1			
VSA90198	R	EACH	1.00		0.00
Batt. & Charger-12V 14Amp Lead Acid With Canvas Carry Case		Warehouse: NY1			

DATE 12/09/09 P2
VENDOR # 3102
GL# $AMT
529 $146.35
BILL TO # 708201
APPROVED See Attached

Net Order:	100.00
Less Discount:	0.00
Freight:	35.51
Sales Tax:	10.84
Invoice Total:	**146.35**

Delivery Service Invoice

Invoice date **January 2, 2010**
Invoice number 00008Y3R22010
Shipper number 8Y3R22

Outbound

UPS Internet Shipping

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
12/23	1Z8Y3R220391785400	Ground Commercial	14623	2	2	4.65
		Fuel Surcharge				0.19
		Total				4.84
	1st ref : SCE No. R07562.01		**UserID :** sceutica			
	Sender : Shumaker Consulting Shumaker Consulting Engineering 430 Court Street, Suite 200 Utica NY 13502		**Receiver:** Mr. William P. McCor Erdman Anthony & Assoc iates, Inc. 2165 BRIGHTON HENRIETT A TOWN L RD ROCHESTER NY 14623			
12/28	1Z8Y3R220396218362	Ground Commercial	13211	2	6	5.21
		Fuel Surcharge				0.21
		Total				5.42
	1st ref : SCE No. R07081.02		**UserID :** sceutica			
	Sender : Shumaker Consulting Shumaker Consulting Engineering 430 Court Street, Suite 200 Utica NY 13502		**Receiver:** Pine Environmental Ser vices, Inc. 1900 Brewerton Road MATTYDALE NY 13211			
12/29	1Z8Y3R220393659016	Ground Commercial	14614	2	3	4.69
		Fuel Surcharge				0.19
		Total				4.88
	1st ref : SCE No. R07082.01		**UserID :** sceutica			
	Sender : Shumaker Consulting Shumaker Consulting Engineering 430 Court Street, Suite 200 Utica NY 13502		**Receiver:** Mr. Thomas Lichtenth Bergmann Associates 200 First Federal Plaz a ROCHESTER NY 14614			
Total for Internet-ID: sceutica						
Total UPS Internet Shipping				**3 Package(s)**		15.14
Total Outbound				**3 Package(s)**		15.14

INVOICE

AMEC Geomatrix

REMIT TO: AMEC Geomatrix Inc.
2101 Webster Street, 12th Floor
Oakland, California 94612-3066
Attention: Accounting
Tel 510.663.4100
Fax 510.663.6360
FED I.D. NO: 94-2934407

December 15, 2009
Project No: 015390.000.0
Invoice No: 0078696

Shumaker Engineering
Attn: Greg Lesniak
1510 Central Ave., Suite 330
Albany NY 12205-5046

Project: 015390.000.0 University Avenue Geophysical Survey

Project Manager: Luttinger, John

Lump Sum Billing for Professional Services through November 2009

DATE 12-18-09 12/21/09
VENDOR # 1884
SAMT
515 $3100.00

BILL TO # 07082.01
APPROVED GVL

Total this invoice 3,100.00

DUE UPON RECEIPT Except as otherwise provided by written agreement, a charge of 1 1/2% per month (18% per year) will be added after 30 days

NEA
NORTHEAST ANALYTICAL LABS

Invoice

Invoice Number: 09-12-0022
Invoice Date: 12/10/2009
Page: 1

1 of 1

Sold To:
SHUMAKER ENGINEERING
1510 CENTRAL AVE
SUITE 330
ALBANY NY 12205

Ship To:
SHUMAKER ENGINEERING
1510 CENTRAL AVE
SUITE 330
ALBANY NY 12205

Project 07082.01-UNIVERSITY AVE			
Project Manager GREG V. LESNIAK		**Location** ROCHESTER,NY	
Customer ID SHE	**Customer PO** GREG V. LESNIAK	**Payment Terms** Net 10 Days	
Sales Rep ID JESSICA HILLS	**Shipping Method** US Mail	**Ship Date** 12/10/2009	**Due Date** 12/20/2009
LRF(s) 09110232			
Sample Collection Date(s) 11/23/2009 11/24/2009			
Sample Received Date(s) 11/25/2009			

Quantity	Item	Description	Unit Price	Extension
1.00	8260B	Analysis by Method 8260 Water on 1 Water sample(s) for LRF 09110232.	$95.00	$95.00
8.00	8260B	Analysis by Method 8260 Solids on 8 Soil sample(s) for LRF 09110232.	$95.00	$760.00
8.00	8270	Analysis by Method 8270 BN Solids on 8 Soil sample(s) for LRF 09110232.	$95.00	$760.00
8.00	METALS	Digestion and analysis for Lead by ICP in Solids on 8 Soil sample(s) for LRF 09110232.	$27.00	$216.00

SubTotal	$1,831.00
Total Invoice Amount	$1,831.00
Payment Credit Applied	$0.00
TOTAL	$1,831.00

DATE 12-14-09 P2
VENDOR # 2820
GL SAMT
533 $1831.00
BILL TO # 07082.01
APPROVED GVL

1 1/2 percent per month service charge will be added to all past due accounts.
NY STATE DEPARTMENT OF HEALTH CERTIFIED LAB

2190 Technology Drive • Schenectady, NY 12308 • Phone: 518.346.4592 Fax: 518.381.6055 • Email: information@nealab.com

TREC Environmental Inc.
1018 Washington Street
Spencerport, New York 14559
Phone: 585-594-5545

Invoice

Date	Invoice #
11/30/2009	1190

Bill To
Shumaker Engineering 1510 Central Ave Suite 330 Albany, NY 12205 Attn: Greg Lesniak

Post-it® Fax Note 7671	Date 12-7	# of pages ▶ 1
To Kristin	From GVL	
Co./Dept.	Co.	
Phone #	Phone #	
Fax #	Fax #	

P.O. No.	Terms	Project
		Shumaker-Rochester Geoprobe

Quantity	Description	Rate	Amount
1	Geoprobe Services	900.00	900.00
1	Daily Air Knife Rate	800.00	800.00T
13	Sample Liners	2.50	32.50
0.5	Mobilization/Demobilization(Hours)	75.00	37.50

DATE 12-7-09 12/9/09 (P2)
VENDOR # 3560
GL 529 AMT $1770.00

BILL TO # 07082-01 Bergmann University Ave HW/Lm
APPROVED GVL

1 page

Subtotal	$1,770.00
Sales Tax (0.0%)	$0.00
Total	$1,770.00
Payments/Credits	$0.00
Balance Due	$1,770.00

Email Teresa Correcte Sheets 3/12/20

MAR 1 2 2010

		Range Name
Estimate No.	9	est
Labor Costs	$0.00	dtl
Overtime Premium	$0	ot
Project Manager		PM
NYSDOT Pin No.	4754.18.	pin
Invoice Date	03/04/10	invdate
Invoice No.		invno
Period Start Date	2/1/10	perstart
Period Ending Date	2/28/10	pedate
Overhead Rate		oh
Fee %		fee

Vendor No.
Invoice No.
A/P Code
Project Dept No. 7552.01
G/L Code 410
Approved

$16,292.88

Project Name: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

Firm Name: Studio William Cochran

ok BM

Agreement No.	031208B	contract
Authorizing Ordinance	2009-156	
Total Invoice	~~$16,293~~ $16,292.88	

Max Amt. Payable	$293,766	Started with Contract No. 031208B
Original MAP	$293,766	
Supplemental #1	$0	
Supplemental	$0	
Fixed Fee	$0	Fee
BA Project No.	015	Jobno

Original	$293,766
Supplemental #1	$0
Supplemental #2	$0
Supplemental #3	$0
Total Contract	$293,766

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No. 9

Period: 2/1/10 to 2/28/10 Estimate No. 9

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Final Design and Contract Documents	$198,425.00	$188,525.00	$10,187.50	$198,712.50	($287.50)
B. Advertise, Bidding and Award	$14,750.00	$0.00	$0.00	$0.00	$14,750.00
C. Construction Support	$22,925.00	$0.00	$0.00	$0.00	$22,925.00
TOTAL I -	$236,100.00	$188,525.00	$10,187.50	$198,712.50	$37,387.50
II. OVERHEAD - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
Studio William Cochran Expenses including subcontractors	$57,666.00	$19,184.65	~~$5,882.78~~ $6,105.38	~~$25,067.43~~ $25,290.03	~~$32,598.57~~ $32,375.97
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$57,666.00	$19,184.65	~~$5,882.78~~ $6,105.38	~~$25,067.43~~ $25,290.03	~~$32,598.57~~ $32,375.9
TOTAL I THRU IV:	$293,766.00	$207,709.65	~~$16,070.28~~ $16,292.88	~~$223,779.93~~ $224,002.53	~~$69,986.07~~ $69,763.4
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I,II & III:	$293,766.00	$207,709.65	~~$16,070.28~~ $16,292.88	~~$223,779.93~~ 224,002.53	~~$69,986.07~~ 69,763.47

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 9
CONSULTANT'S NAME: Studio William Cochran BA Project No. 015
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $293,766

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$0.00	$0.00
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$1,905.38	$18,584.65	$20,490.03
II SUBCONTRACTOR 1	$4,200.00	$600.00	$4,800.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY)	$0.00	$0.00	$0.00
SUBTOTAL	$6,105.38	$19,184.65	$25,290.03
II FIXED OR NET FEE MAXIMUM PAYABLE: $0	$0.00	$0.00	$0.00
II SUBCONSULTANT 1 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 2 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT	$10,187.50	$188,525.00	$198,712.50
I LUMP SUM CONTRACT			
SUBTOTAL	$16,292.88	$207,709.65	$224,002.53
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$16,292.88	$207,709.65	$224,002.53

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

last invoice no

2/1/10 to 2/28/10

	TASKS 1.a.14	3.a.13	5	6.A	6.B	6.C	6.D	6.E	6.F	6.G	6.H	6.I	6.J	6.K	6.L	6.M	6.N	6.O	7	7.A	7.B	7.C	7.D	7.E	7.F	7.G	7.H	7.I	7.J	Total Hours	Contract Hourly Rate	Total Costs
William Cochra	0	0	10	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	3	0	0	0	0	0	10	0	0	0	0	38	$125.00	$4,750.00
ipation Specialist - Ter	0	0	15	0	0	0	0	0	0	0	0	0	0	0	10	5.5	0	0	3	0	0	0	0	0	10	10	0	0	0	53.5	$85.00	$4,547.50
tant - Marianne Kroon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$25.00	$0.00
h- Oscar, William	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	$30.00	$540.00
- Marianne Kroon	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	5	5.5	0	0	0	17.5	$20.00	$350.00
This Invoice	0	0	48	0	0	0	0	0	0	0	0	0	0	0	25	7.5	0	0	6	0	0	0	0	0	25	15.5	0	0	0	127		$10,187.50
	0	0	70	0	0	0	0	0	0	0	0	0	0	0	51	112	0	0	23	8	8	0	0	0	213	75	0	21	26	606.5		

Studio William Cochran

Period Ending: 02/28/10

DATE: 03/04/10
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
2/8/10 - 2/12/10	William & Teresa Cochran	Public participation, education, artist management	
	Leave on 2/8/10 @ 9:30 am; Return on 2/12/10 at 6:00 pm		$0.00
	Lodging: 4 nights - with receipt		$0.00
	Airfare: with receipts, includes baggage fees		$240.00
	Per Diem: 2 people/5 days/$45/day =		$766.80
	ground transportation: airport parking with receipts		$450.00
	parking, with receipts		$110.00
	taxi		$9.00
			$30.00
	Leave on ; Return on		
	Lodging:		$0.00
	Airfare:		$0.00
	Per Diem:		$0.00
	ground transportation:		$0.00
			$0.00
			$0.00
			$0.00
	Total Travel and Subsistence:		$1,605.80
Reproduction:			
	Kinko's Concept documents for Needle/Spindle		$25.48
			$0.00
			$0.00
			$0.00
	Total Reproduction		$25.48
Miscellaneous Costs:			
	Westaf - Café		$222.60
	Total Misc.		$222.60
Postage			
	Whitacre-Greer - Shipping		$51.50
	Total Postage		$51.50
	TOTAL DIRECT NON-SALARY COSTS		$1,905.38
Sub-Contractor Costs:			
	Via Partnership		$4,200.00
	TOTAL SUB-CONTRACTOR COSTS		$4,200.00

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No: 9

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 1/31/10	This Estimate 2/28/10

Period: 2/1/10 to 2/28/10

WORK ACCOMPLISHED THIS PERIOD:

* Manage legal contracts — progress
* Public Participation Process — progress
* Final ARTWalk elements — progress
* Manage/oversee artwork fabrication — progress
* School/Student Involvement — progress
* Funding Presentation — progress
*
*
*
*
*
*

SCHEDULE STATEMENT:

*

BUDGET STATEMENT:

*

DESCRIPTION OF UPCOMING WORK:

* Final Artwalk elements
* Manage legal contracts with artists
* Manage/oversee artwork fabrication
* Meetings - Steering Committee, NOTA Stakeholder
* Public Participation Process
* School/Student Involvement
* Funding Presentations
*
*
*

DESCRIPTION OF OUT OF SCOPE ITEMS:

*
*

ITEMS NEEDED FROM CITY OF ROCHESTER:

*

Out of Scope Items:

waiting to learn when we can bill for these out-of-scope items:

Interactive Design Workshops 3 & 4
RMSC
RMSC artist management

6 Gibbs Street • Rochester, NY

Date: February 12, 2010

Room Rented to:
Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
301.696.2839

Dates	# of nights	$ per night	Total
2/8-2/12/2010	4	60	$ 240
		Total	$ 240

Please remit within 30 days to:
Thomas Kroon
6 Gibbs Street
Rochester, NY

Thank you . . . Come Again!

Item	Vendor	Date	Amount	Payment Type	Category
1	Via Partnership	Thu Aug 27 2009	$3,500.00		Subconsultant
2	Westaf	Mon Dec 21 2009	$222.60		Art Call Online
3	Via Partnership	Tue Dec 29 2009	$700.00		Subconsultant
4	AirTran	Mon Feb 01 2010	$766.80	Mastercard	Airline
5	Whitacre-Greer	Wed Feb 03 2010	$51.50		Postal/Shipping
6	Advance Airport Taxi ...	Mon Feb 08 2010	$30.00	Cash	Taxi
7	FedEx Kinko's	Tue Feb 09 2010	$25.48		Printing
8	Sister Cities Garage	Thu Feb 11 2010	$2.00	Cash	Transportation
9	Public Parking	Fri Feb 12 2010	$7.00		Transportation
10	B.W.I. AIRPORT PARK...	Fri Feb 12 2010	$110.00	Mastercard	Transportation
	10 items		**$5,415.38**		

Via Partnership, LLP
P.O. Box 23167
St. Louis, MO 63156
United States
phone: 314/664-5902, fax: 314/664-5908

Invoice

DATE	INVOICE #
8/27/2009	487

BILL TO
Studio William Cochran 7192 Meadowbrooke Drive Frederick, MD 21702

P.O. NO.	TERMS	PROJECT

HOURS	DESCRIPTION	RATE	AMOUNT
	ROCHESTER ART WALK		
8	Task 1: Create an inventory of fabricators as a resource for artists.	140.00	1,120.00
4	Task 2: Research options for an online, password protected Artist Roster of prequalified artists.	140.00	560.00
2	Task 3: Develop the national dissemination plan for Calls for Entry.	140.00	280.00
4	Task 4: Develop durability criteria and maintenance program guidelines.	140.00	560.00
1	Task 5: Develop prototype Universal RFQ	140.00	140.00
2	Task 6: Develop jury process and criteria.	140.00	280.00
4	Task 7: Recommend possible artists for MAG projects.	140.00	560.00
		Total	$3,500.00

Western States Arts Federation
1743 Wazee Street
Suite 300
Denver CO 80202

WESTAF

INVOICE #	10-083
Date	12/21/2009
Page	1

Bill to:

Studio William Cochran
Attn: Teresa S Cochran
7192 Meadow Brooke Dr
Frederick MD 21702

Purchase Order #	Customer ID			Payment Terms
	STUDIOWCOCHRAN			

Item Number	Description	Quantity	Unit Price	Ext. Price
CAFE PER IMAGE	CaFE Per Image Fees Rochester Artwalk 2 - Goodman Street: 74 entries x 18 images	1,110	$0.14	$155.40
CAFE PER IMAGE	CaFE Per Image Fees Rochester Artwalk 2 - VSW: 32 entries x 15 images	480	$0.14	$67.20

Thank you for your business! WESTAF EIN
23-7256430

Total	$222.60

1

Vendor Via Partnership
Date Thu Aug 27 2009
Amount $3,500.00
Payment Type
Category Subconsultant
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 feb reimbursement
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes

2

Vendor Westaf
Date Mon Dec 21 2009
Amount $222.60
Payment Type
Category Art Call Online
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 feb reimbursement
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes

Via Partnership, LLP
P.O. Box 23167
St. Louis, MO 63156
United States
phone: 314/664-5902, fax: 314/664-5908

Invoice

DATE	INVOICE #
12/29/2009	500

BILL TO
Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702

P.O. NO.	TERMS	PROJECT

HOURS	DESCRIPTION	RATE	AMOUNT
5	Task 3: Develop prototype Universal RFQ (review RFQ document, advise on selection process)	140.00	700.00
		Total	$700.00

Vendor Via Partnership
Date Tue Dec 29 2009
Amount $700.00
Payment Type
Category Subconsultant
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 feb reimbursement
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes

3

AirTran Airways Reservation https://tickets.airtran.com/PrintItinerary.aspx

AirTran.com receipt & itinerary

Thank you for choosing AirTran Airways.
We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

confirmation number: LYQJ8D

Booking date: Mon, Feb 01, 2010 Status: Confirmed
Should our flight schedule change, we will notify you by email as early as possible.

Flight Details

Departing: Monday, February 08, 2010

Baltimore/Washington, MD (BWI) 11:53 AM — to Rochester, NY (ROC) 1:07 PM — Flight 465 Coach

Returning: Friday, February 12, 2010

Rochester,NY(ROC) 2:50 PM — to Baltimore/Washington, MD (BWI) 3:42 PM — Flight 958 Business Class

Passengers and Seat Assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
William Mark Cochran DOB: added	8380022083	---	---
Teresa Sue Cochran DOB: added	1310021372	---	---

Contact Information
William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
United States of America

teresa.cochran@comcast.net
2402661222 (Tel)
2402661221 (Alt)

Pricing

Total for 2 passengers (full detail)

Fare price:	$673.50
Taxes/fees:	$93.30
Total price:	$766.80

Payments

Payment via Credit Card
Form of payment: MasterCard
Payment status: Confirmed
Payment amount: $766.80

Terms and Conditions

1 of 3 2/1/10 4:39 PM

Vendor AirTran
Date Mon Feb 01 2010
Amount $766.80
Payment Type Mastercard
Category Airline
Sales Tax $93.30
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 feb reimbursement
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes

4

Whitacre Greer Co., Inc.

1400 S. Mahoning Avenue
Alliance, Ohio 44601

Invoice

Date	Invoice #
2/3/2010	129996

Bill To	Ship To
Studio William Cochran 7192 Meadowbrook Drive Frederic, MD 21702	Studio William Cochran Attn:William Cochran 7192 Meadowbrook Dr. Frederic, MD 21702

P.O. Number	S.O. No.	Terms	Rep	Ship	Via	F.O.B.	Territory
sample	Verbal	Net 30 Days		2/3/2010	UPS Next D...	Alliance, OH	

Quantity	Item Code	Description	Price Each	Amount
1	42226833	4 x 8 x 2 1/4 Shade 33	0.00	0.00
1	42226834	4 x 8 x 2 1/4 Shade 34	0.00	0.00
1	Freight Charges	Freight UPS Next Day Air Tracking #: 1ZA803020164830691	51.50	51.50

Remit to:
Whitacre Greer Company
P. O. Box 71-4531
Columbus, OH
43271-4531

Total 51.50

Vendor Whitacre-Greer
Date Wed Feb 03 2010
Amount $51.50
Payment Type
Category Postal/Shipping
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 feb reimbursement
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes

5

ADVANCE AIRPORT TAXI SERVICE

(585) 235-3333

Receipt

Driver's Car Phone #

Date 2/8/10

From

To

Passenger

Amt. $ 30 Picture #

Driver Cab # 160

weroc.org

Police 428-6543

www.advanceairporttaxi.com

Vendor Advance Airport Taxi ...
Date Mon Feb 08 2010
Amount $30.00
Payment Type Cash
Category Taxi
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 feb reimbursement
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes

6

FedEx Kinko's

FedEx Kinko's
150 Monroe Ave
Rochester, NY 14607-3529
(585)-262-2879

Order Date: 02/09/2010 Branch: 3494
Order Time: 10:29:28 Register: 03
Pickup Date: 02/09/2010
Pickup Time: 18:00
Team Member: Joseph T.

PICK UP ORDER

349400ND41

Customer: William Cochran

Total Order	25.48
Total Paid Online	25.48
Sub-Total	0.00
Balance Due	0.00

PICK UP ORDER

349400ND41

Thank you for visiting

FedEx Kinko's
Make It. Print It. Pack It. Ship It.
www.fedexkinkos.com

Customer Copy

7

Vendor	FedEx Kinko's
Date	Tue Feb 09 2010
Amount	$25.48
Payment Type	
Category	Printing
Sales Tax	
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2010 feb reimbursement
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	

Sister Cities Garage
Ampco System Parking
28 N. Fitzhugh Street
585-423-9837

02/11/10 16:21 LN 4 A# 3 Txn#211234
02/11/10 14:46 In 02/11/10 16:21 Out

CITY	$	2.00
Total Fee	$	2.00
CASH PAID	$	2.00-
Cash Tender	$	2.00
Change Due	$	0.00

Thank you from Ampco System Parking
Email us at - ampcorochester@abm.com
Please drive carefully & visit us again.

8

Vendor	Sister Cities Garage
Date	Thu Feb 11 2010
Amount	$2.00
Payment Type	Cash
Category	Transportation
Sales Tax	
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2010 feb reimbursement
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	

10 FEB 12 1:11PM

PUBLIC PARKING

RECEIPT

$ 7.00

SOUTHLAND PRINTING - SHREVEPORT, LA.

406231

Vendor	Public Parking
Date	Fri Feb 12 2010
Amount	$7.00
Payment Type	
Category	Transportation
Sales Tax	
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2010 feb reimbursement
Client	Bergmann
Project	ARTWalk 2
Personal	

9

B.W.I. AIRPORT PARKING
MAIN TERMINAL GARAGE
MARYLAND PARKING

Rcpt#196728
02/12/10 16:13 LN16 A# 49 Txn#704811
02/08/10 09:19 In 02/12/10 16:13 Out
Hourly $ 107.00
Total Tax $ 3.00
Total Fee $ 110.00
MASTER CARD $ 110.00-
XXXXXXXXXXXX7470
Approval No.:03376Z
Reference No.:00000112
Change Due $ 0.00
THANK YOU
HAVE A SAFE TRIP

Vendor	B.W.I. AIRPORT PAR...
Date	Fri Feb 12 2010
Amount	$110.00
Payment Type	Mastercard
Category	Transportation
Sales Tax	$3.00
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2010 feb reimbursement
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	

10

Demail Teresa corrected sheets 2/4/2010

FEB 0 4 2010

		Range Name
Estimate No.	8	est
Labor Costs	$0.00	dtl
Overtime Premium	$0	ot
Project Manager		PM
NYSDOT Pin No.	4754.18.	pin
Invoice Date	02/02/10	invdate
Invoice No.		invno
Period Start Date	1/1/10	perstart
Period Ending Date	1/31/10	pedate
Overhead Rate		oh
Fee %		fee

...tor No.
...ou No.
... Code
...ject Dept No. C7552.01
...L Code 410
Approved
$30,835.13

Project Name	University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101
Firm Name	Studio William Cochran
Agreement No.	031208B contract
Authorizing Ordinance	2009-156
Total Invoice	~~$30,235~~ $30,835.13

Max Amt. Payable	$293,766	Started with Contract No. 031208B
Original MAP	$293,766	
Supplemental #1	$0	
Supplemental	$0	
Fixed Fee	$0	Fee
BA Project No.	015	Jobno

Original	$293,766
Supplemental #1	$0
Supplemental #2	$0
Supplemental #3	$0
Total Contract	$293,766

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No. 8

Period: 1/1/10 to 1/31/10 Estimate No. 8

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:		$161,195.00		$188,525.00	$9,900.00
A. Final Design and Contract Documents	$198,425.00	~~$154,865.00~~	$27,330.00	~~$181,895.00~~	~~$16,530.00~~
B. Advertise, Bidding and Award	$14,750.00	$0.00	$0.00	$0.00	$14,750.00
C. Construction Support	$22,925.00	$0.00	$0.00	$0.00	$22,925.00
TOTAL I -	$236,100.00	$161,195.00 ~~$154,865.00~~	$27,330.00	$188,525.00 ~~$181,895.00~~	$47,575.00 ~~$54,205.00~~
II. OVERHEAD - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
Studio William Cochran Expenses	$57,666.00	$15,679.52	$3,505.13 ~~$2,905.13~~	$19,184.65 ~~$18,584.65~~	$38,481.35 ~~$39,081.35~~
Subconsultants: ~~Julian Waters.~~	$0.00	$0.00	~~600.00~~ ~~$0.00~~	$0.00	$0.00
TOTAL III:	$57,666.00	$15,679.52	$3,505.13 ~~$2,905.13~~	$19,184.65 ~~$18,584.65~~	$38,481.35 ~~$39,081.35~~
TOTAL I THRU IV:	$293,766.00	$176,874.52 ~~$170,244.52~~	$30,835.13 ~~$30,235.13~~	$207,709.65 ~~$200,479.65~~	$86,056.35 ~~$93,286.35~~
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I,II & III:	$293,766.00	~~$170,244.52~~ $176,874.52	~~$30,235.13~~ $30,835.13	~~$200,479.65~~ $207,709.65	~~$93,286.35~~ $86,056.35

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 8
CONSULTANT'S NAME: Studio William Cochran BA Project No. 015
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $293,766

CATEGORY	WORKED PERFORMED			
	CURRENT	PRIOR	TO DATE	
IA DIRECT TECHNICAL SALARY	$0.00	$0.00	$0.00	
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00	
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$2,905.13	~~$11,479.52~~ $15,679.52	~~$14,384.65~~ $18,584.65	
II SUBCONTRACTOR 1 - ~~Via Partnership~~	$600.00	~~$4,300.00~~ 0.00	~~$4,900.00~~ $600.00	
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00	
III OVERHEAD (ON 1A ONLY)	$0.00	$0.00	$0.00	
SUBTOTAL	$3,505.13	$15,679.52	$19,184.65	
II FIXED OR NET FEE MAXIMUM PAYABLE: $0	$0.00	$0.00	$0.00	
II SUBCONSULTANT 1 -	$0.00	$0.00	$0.00	
II SUBCONSULTANT 2 -	$0.00	$0.00	$0.00	
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00	
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00	
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00	
I SPECIFIC HOURLY RATE CONTRACT	$27,330.00	$161,195.00	$188,525.00	
I LUMP SUM CONTRACT		$176,874.52		
SUBTOTAL	$30,835.13	~~$161,195.00~~	~~$192,030.13~~	$207,709.65
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00	
TOTAL	$30,835.13	$176,874.52	$207,709.65	

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Labor Cost Summary:
Studio William Cochran

BA Job No. 015
Period Begining 1/1/10 to 1/31/10

Estimate No. 8
Pin No. 4754.18.

EMPLOYEE NAME	TITLE	TASKS 1.a.14	3.a.13	5	6.A	6.B	6.C	6.D	6.E	6.F	6.G	6.H	6.I	6.J	6.K	6.L	6.M	6.N	6.O	7	7.A	7.B	7.C	7.D	7.E	7.F	7.G	7.H	7.I
William Cochran	Sr. Artist - William Cochra	0	0	100	0	0	0	0	0	0	0	0	0	0	0	4	35	0	0	0	0	0	0	0	0	0	0	0	0
Teresa Cochran	Public Participation Specialist - Ter	0	0	20	0	0	0	0	0	0	0	0	0	0	0	8	8	0	0	2	0	0	0	0	0	30	0	0	20
Teresa/Marianne	Office Assistant - Marianne Kroon	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oscar Hernandez	Graphic/Arch- Oscar, William	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marianne Kroon	Coordinator - Marianne Kroon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	10	10	0	0
	Total Hours This Invoice	0	0	175	0	0	0	0	0	0	0	0	0	0	0	12	68	0	0	2	0	0	0	0	0	40	10	0	20
	Hours Left	0	0	70	0	0	0	0	0	0	0	0	0	0	0	51	112	0	0	23	8	8	0	0	0	213	75	0	21

Studio William Cochran

Period Ending: 01/31/10

DATE: 02/02/10
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
1/3/10 - 1/8/10	William Cochran — Manage AW Artists - site visits, community meetings, engineerin		
	Leave on 1/3/10 @ 9:30 am; Return on 1/8/10 at 6:00 pm		
	Lodging: 5 nights - with receipt	$722.66	
	Airfare: with receipts, includes baggage fees	$420.20	
	Per Diem: 1 person/6 days/$45/day =	$270.00	
	ground transportation: airport parking with receipts	$48.00	
	rental vehicle with receipts	$767.67	
	parking, with receipts	$21.50	
1/18/10 - 1/21/10	Teresa Cochran — Participation and education planning, fundraising		
	Leave on 1/18/10 @ 6:30 pm; Return on 1/21/10 at 6:00 pm		
	Lodging: 3 nights - with receipt	$180.00	
	Airfare: with receipts, includes baggage fees	$194.40	
	Per Diem: 1 person/3 days/$45/day =	$135.00	
	ground transportation: airport parking with receipts	$24.00	
	parking, with receipts	$7.00	
	cab from airport		
	Total Travel and Subsistence:		$2,790.43
Reproduction:			
	Total Reproduction		$0.00
Miscellaneous Costs:			
11/29/09	Wegman's Food for juries	$114.70	
	Total Misc.		$114.70
Postage			
	Total Postage	$0.00	$0.00
	TOTAL DIRECT NON-SALARY COSTS		$2,905.13
Sub-Contractor Costs:			
Jan. 31, 2010	Julian Waters typographer, calligrapher	$600.00	
		$0.00	
	TOTAL SUB-CONTRACTOR COSTS		$600.00

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No: 8

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 12/31/09	This Estimate 1/31/10

Period: 1/1/10 to 1/31/10

WORK ACCOMPLISHED THIS PERIOD:

* Manage legal contracts progress
* Public Participation Process progress
* Final ARTWalk elements progress
* Manage/oversee artwork fabrication progress
* School/Student Involvement progress
* Funding Presentation progress
*
*
*
*
*
*

SCHEDULE STATEMENT:

*

BUDGET STATEMENT:

*

DESCRIPTION OF UPCOMING WORK:

* Final Artwalk elements
* Manage legal contracts with artists
* Manage/oversee artwork fabrication
* Meetings - Steering Committee, NOTA Stakeholder
* Public Participation Process
* School/Student Involvement
* Funding Presentations
*
*
*

DESCRIPTION OF OUT OF SCOPE ITEMS:

*
*

ITEMS NEEDED FROM CITY OF ROCHESTER:

*

B.W.I. AIRPORT PARKING
LONGTERM A
MARYLAND PARKING

Parking

Rcpt# 1590
01/21/10 16:27 1636 AM 2 Tot# 1595
01/18/10 19:49 In 01/21/10 16:27 Out
Fee .....4 $ 22.20
Total Tax $ 1.80
Total Fee $ 24.00
MASTER CARD $ 24.00-

Item	Vendor	Date	Amount	Payment Type	Category
1	Wegmans	Sun Nov 29 2009	$114.70	Mastercard	Grocery Store
2	AirTran	Sun Jan 03 2010	$405.20	Mastercard	Airline
3	AirTran	Sun Jan 03 2010	$15.00	Mastercard	Airline
4	Rochester internationa...	Sun Jan 03 2010	$3.50		General Retail
5	Public Parking	Mon Jan 04 2010	$4.50		
6	Public Parking	Tue Jan 05 2010	$7.00	Cash	General Retail
7	Greater Rochester int...	Wed Jan 06 2010	$3.00	Cash	Transportation
8	Public Parking	Thu Jan 07 2010	$7.00		
9	BWI Airport Parking	Fri Jan 08 2010	$48.00		Transportation
10	Alamo	Fri Jan 08 2010	$767.67		Car Rental
11	Strathallon Hotel	Fri Jan 08 2010	$722.66	Credit Card	Hotel
12	AirTran	Mon Jan 18 2010	$179.40	Mastercard	Airline
13	AirTran	Mon Jan 18 2010	$15.00	Mastercard	Airline
14	Public Parking	Tue Jan 19 2010	$7.00		
15	6 Gibbs Street	Thu Jan 21 2010	$180.00		
	15 items		**$2,479.63**		

Wegmans

1750 EAST AVENUE
ROCHESTER, NY 14610
(585) 244-7500

11/29/09 6PM 102943

	TROP VALENCIA	3.99 F
	SIMPLY APPLE JUICE	3.19 F
	WGM ULTRA HLFGALF	1.29 F
	WGM WATER 35/16.92	4.99 S
2 @ 3.99		
	WGM RTD GREEN JUIC	7.98 F
2 @ 3.99		
	WGM RTD JUST GREEN	7.98 F
	VARIET TLZ CHEESE	2.99 F
	VARIET TLZ CHEESE	2.99 F
	US PO DYSAN DECAF	5.99 F
	WGM PURE GRIB DRY	8.99 F
	WGM FYFBR NATURAL	3.69 F
BC	HOME BC HONEY'S	3.49 S
BC	SAVE BC HONEY'S	3.49 S
	STANDARD PRIZES	8.79 F
2 @ 3/5.00		
	WGM METLS CHPS RED	5.00 F
	SNICKS BRT BBQ CHS	1.69 F
	6 L PAPER PLATE	2.19 T
	WGM LUNCH SPRS 160	2.19 T
	6 @ $1BELOW REST	-2.00 F
	WGM COLD CUPS 9OZ	2.29 T
	SWET PARK CUPS 2.5	1.49 T
	HOLD CHERRY CORES	12.99 F
	DAPTRE APPLES-3#	3.49 F
1.73 lb @ 2.49 /lb		
HT	RED DELS BNPKG	4.28 F
1.46 lb @ 2.49 /lb		
HT	RED DELS BNPKG	3.63 F
	CHL. CLEMENTINE	6.99 F
BF	CONTAINER DEPOSIT	1.75 F
	TAX	[illegible]
	**** BALANCE	114.70

MASTERCARD PURCHASE
ACCT: **********7[illegible]
AUTH: 000472
REF#: [illegible]
CODE: 0000

CREDIT CARD	114.70
CHANGE	0.00

11/29/09 02:18PM 19 5 185 102943

SHOPPING CLUB WHILE HERE SAVED $0.50
CUSTOMER COPY

Do we have your correct information on file?

In order to ensure we provide you with the best possible service, please stop by the service desk or visit Wegmans.com to verify your contact information. We want to make sure you don't miss out on special offers, product recall notifications, Home Magazine, and more!

Vendor Wegmans
Date Sun Nov 29 2009
Amount $114.70
Payment Type Mastercard
Category Grocery Store
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 Jan Reimburse...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes
Food for juries

1

AirTran Airways Reservations https://tickets.airtran.com/PrintItinerary.aspx

airTran.com receipt & itinerary

Thank you for choosing AirTran Airways.
We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

confirmation number: SYMJYW

Booking date: Thu, Dec 24, 2009 Status: Closed
Should our flight schedule change, we will notify you by email as early as possible.

Flight Details

Departing: Sunday, January 03, 2010

Baltimore/Washington, MD (BWI) 11:53 AM	to Rochester, NY (ROC) 1:07 PM	Flight 468	Coach

Returning: Friday, January 08, 2010

Rochester, NY (ROC) 2:38 PM	to Baltimore/Washington, MD (BWI) 3:50 PM	Flight 958	Coach

Passengers and Seat Assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
William Mark Cochran DOB: added	8360022083	3F	14F

Contact Information
William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21703
United States of America

wmcochran@comcast.net
2402851222 (Tel)
3016962639 (Alt)

Pricing

Total for 1 passenger (full detail)

Fare price:	$283.72
Taxes/fees:	$42.48
Service fees:	$15.00
Baggage fees:	$15.00
Upgrade fees:	$49.00
Total price:	$405.20

Payments

Payment via Credit Card
Form of payment: MasterCard
Payment status: Confirmed
Payment amount: $15.00

Payment via Credit Card
Form of payment: MasterCard
Payment status: Confirmed
Payment amount: $15.00

Payment via Credit Card
Form of payment: MasterCard
Payment status: Confirmed

Vendor AirTran
Date Sun Jan 03 2010
Amount $405.20
Payment Type Mastercard
Category Airline
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 Jan Reimburse...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes
William's trip to Rochester - site
Application firefox-bin
Title AirTran Airways Reservations
User Zilla

2

Airtran
Payment Receipt

Date : 03Jan10
Confirmation Number : SYMJYW
Receipt/Auth # SYMJYW-02

Received : MasterCard 15.00

15.00 USD
$15.00
$15.00 USD

Remarks : XXXXXXXXXXXX1136

Received by Agent : 210647

Signature: _____

3

Vendor AirTran
Date Sun Jan 03 2010
Amount $15.00
Payment Type Mastercard
Category Airline
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 Jan Reimburse...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes
baggage charge

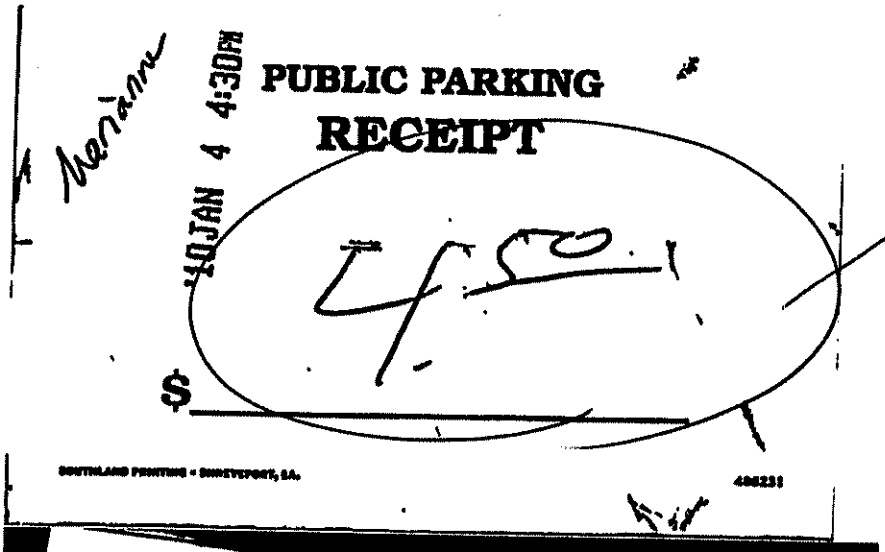
Thank You For Parking At The
Greater Rochester International Airport
On Airport Parking Facilities.

Rcpt# 339
01/03/10 21:04 L# 3 A# 23 Txn# 1580
01/03/10 20:03 In 01/03/10 21:04 Out
Tkt# 015941
New Long Trm $ 3.50
Total Fee $ 3.50
MASTER CARD $ 3.50-
XXXXXXXXXXXX1136
Approval No.:044218
Reference No.:0125
Change Due $ 0.00
* *
ASK US ABOUT AN ELECTRONIC LANE PASS
It is FAST and CONVENIENT!
Contact us at 585-292-4900
MAPCO PARKING
* * * * * * * * * * * * * * * * * * * *

4

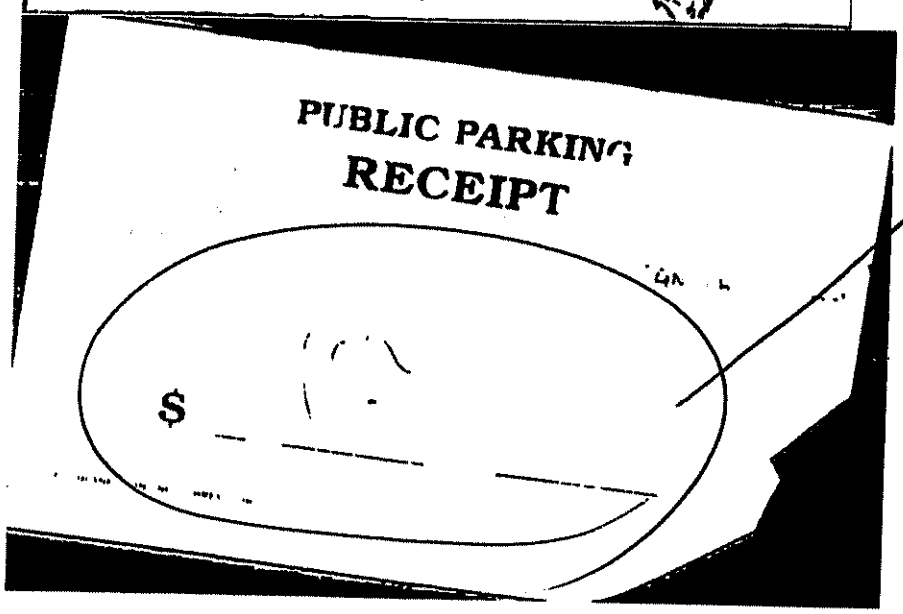
Vendor Rochester internation...
Date Sun Jan 03 2010
Amount $3.50
Payment Type
Category General Retail
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 Jan Reimburse...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes
Parking when picking up visiting artist at airport

Took off - not included in their Invoice → if correct project



Vendor	Public Parking
Date	Mon Jan 04 2010
Amount	$4.50
Payment Type	
Category	
Sales Tax	
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2010 Jan Reimburse...
Client	Bergmann
Project	ARTWalk 2
Personal	

5



Vendor	Public Parking
Date	Tue Jan 05 2010
Amount	$7.00
Payment Type	Cash
Category	General Retail
Sales Tax	
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2010 Jan Reimburse...
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes

6

Thank You For Parking At The
Greater Rochester International Airport
On Airport Parking Facilities.
Auto Pay Cash/Credit
Rcpt# 77
01/06/10 11:20 L# 4 A# 1 Txn# 282
01/06/ 0 10:07 In 01/06/10 11:20
Tkt# 224729
SHORT TERM $ 3.00
Total Fee $ 3.00
CASH PAID $ 3.00-
Cash Tender $ 5.00
Change Due $ 2.00
ASK US ABOUT AN ELECTRONIC LANE PASS
It is FAST and CONVENIENT!
Contact us at 585-292-4904
MAPCO PARKING

Vendor Greater Rochester Int... 7
Date Wed Jan 06 2010
Amount $3.00
Payment Type Cash
Category Transportation
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 Jan Reimburse...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes
parking while picking up visiting artist from airport

William

PUBLIC PARKING
RECEIPT

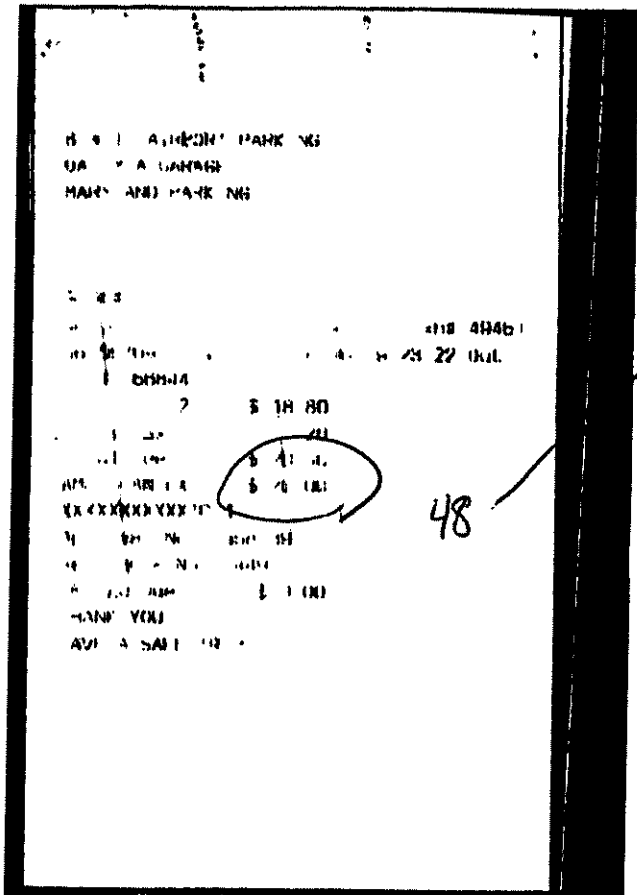
$ 7-

SOUTHLAND PRINTING - SHREVEPORT, LA. 488231

Vendor Public Parking 8
Date Thu Jan 07 2010
Amount $7.00
Payment Type
Category
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 Jan Reimburse...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes

B W I AIRPORT PARKING
[illegible] A GARAGE
MARS AND PARKING

[illegible] 4946
[illegible] 22 [illegible]
[illegible]
2 $ 18.80
[illegible]
[illegible] $ [illegible]
[illegible] $ [illegible]
XXXXXXXXXXXX [illegible]
[illegible]
[illegible]
[illegible] $ [illegible]
THANK YOU
AVE A SAFE [illegible]



48

9

Vendor BWI Airport Parking
Date Fri Jan 08 2010
Amount $48.00
Payment Type
Category Transportation
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 Jan Reimburse...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes
airport parking

A L A M O

RA 418696852 Inv 23469817
Rental 03-JAN-2010 01:29 PM
ROCHESTER ARPT
Return 08-JAN-2010 01:39 PM
ROCHESTER ARPT

WILLIAM COCHRAN
Vehicle # AJ116944
Model ACADIA AWD
Class Driven
PGAR Class Charged P'AR
License# ETT9092 State/Province NY
H/Kms Driven 100
H/Kms Out 14430
H/Kms In 14530

Charges	No Unit	Price	Amount
T & M	1 Week	494.20	494.20*
UNLIM H/KM	0 H/Kms		0.00*
CAR CLS CH	5 Days	12.00	60.00*
DSCNT T&M 10.00%			-49.42*
CDW/LDW	5 Days	9.00	45.00
FSO	1 Rental	61.25	61.25*
AP CONCESSION FEE RECOV			67.89*
SALES TAX @14.000 %			88.75

Total Charges USD 767.67

Paid By MC 1136 -767.67

Amount Due USD -0.00

* Taxable Items
Subject to Audit
Customer service Number 1(800) 445-5664

10

Vendor Alamo
Date Fri Jan 08 2010
Amount $767.67
Payment Type
Category Car Rental
Sales Tax $88.75
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 Jan Reimburse...
Client Bergmann
Project ARTWalk 2
Personal No
Reimbursable Yes
Paid
Notes
car rental for the week artists were oriented to the project

Strathallan Hotel
550 EAST AVE

Jan 08, 2010
5:05 am

ROCHESTER, NY 14607
Telephone: (585)461-5010 Fax: (585)461-3387

William Cochran
7192 Medel Brook Drive
Frederick, MD 21702

Account #: 45982
Room Number: 507
Rate: $116.10
Pay Method: MC7470

Arrival Date: Sunday, January 03, 2010
Departure Date: Friday, January 08, 2010

Member #.

Date	Department	Reference	Voucher	Room	Debit	Credit
01/03/10	ROOM POSTINGS	Auto Posted		507	$116.10	
01/03/10	RM 8% SALES TAX	Auto Posted		507	$9.29	
01/03/10	RM 6% LODGING T/	Auto Posted		507	$6.97	
01/04/10	ROOM POSTINGS	Auto Posted		507	$116.10	
01/04/10	RM 8% SALES TAX	Auto Posted		507	$9.29	
01/04/10	RM 6% LODGING T/	Auto Posted		507	$6.97	
01/05/10	Grill Charges	Grill Restaurant	22768	507	$10.75	
01/05/10	ROOM POSTINGS	Auto Posted		507	$116.10	
01/05/10	RM 8% SALES TAX	Auto Posted		507	$9.29	
01/05/10	RM 6% LODGING T/	Auto Posted		507	$6.97	
01/06/10	Grill Charges	Grill Restaurant	22806	507	$36.38	
01/06/10	ROOM POSTINGS	Auto Posted		507	$116.10	
01/06/10	RM 8% SALES TAX	Auto Posted		507	$9.29	
01/06/10	RM 6% LODGING T/	Auto Posted		507	$6.97	
01/07/10	Grill Charges	Grill Restaurant	22818	507	$10.75	
01/07/10	ROOM POSTINGS	Auto Posted		507	$116.10	
01/07/10	RM 8% SALES TAX	Auto Posted		507	$9.29	
01/07/10	RM 6% LODGING T/	Auto Posted		507	$6.97	

I agree that my liability for all charges is not waived

Signature _____

Balance $722.66

11

Vendor Strathallon Hotel
Date Fri Jan 08 2010
Amount $722.66
Payment Type Credit Card
Category Hotel
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 Jan Reimburse...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes
hotel/lodging

AirTran Airways Reservations https://tickets.airtran.com/PrintItinerary.aspx

airTran.com receipt & itinerary

Thank you for choosing AirTran Airways.
We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

confirmation number: CDL8GX

Booking date: Thu, Jan 07, 2010 Status: Closed
Should our flight schedule change, we will notify you by email as early as possible.

Flight Details

Departing: Monday, January 18, 2010

Baltimore/Washington, MD (BWI) 9:20 PM to Rochester, NY (ROC) 10:30 PM Flight 482 Coach

Returning: Thursday, January 21, 2010

Rochester, NY (ROC) 2:30 PM to Baltimore/Washington, MD (BWI) 3:50 PM Flight 958 Coach

Passengers and Seat Assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
Teresa Sue Cochran *DOB: added*	1310021372	16C	25C

Contact Information

Teresa Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
United States of America

teresa.cochran@comcast.net
240.266.1222 (Tel)
301.698.2839 (Cell)
301.663.5608 (Fax)

Pricing

Total for 1 passenger (full detail)

Fare price:	$119.08
Taxes/fees:	$36.34
Service fee:	$15.00
Baggage fee:	$15.00
Total price:	$179.40

Payments

Payment via Credit Card
Form of payment: MasterCard
Payment status: Confirmed
Payment amount: $15.00

Payment via Credit Card
Form of payment: MasterCard
Payment status: Confirmed
Payment amount: $15.00

Payment via Credit Card
Form of payment: MasterCard
Payment status: Confirmed

1 of 2 2/2/10 1:38 PM

12

Vendor AirTran
Date Mon Jan 18 2010
Amount $179.40
Payment Type Mastercard
Category Airline
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 Jan Reimburse...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes
airfare - T

Application firefox-bin
Title AirTran Airways Reservations
User Zilla

Airtran
Payment Receipt

Date : 18Jan10
Confirmation Number : CDL6GX
Receipt/Auth # CDL6GX-02

Received : MasterCard 15.00

15.00 USD
$15.00
$15.00 USD

Remarks : XXXXXXXXXXXX7470

Received by Agent : WEBCI

Signature: _____

13

Vendor AirTran
Date Mon Jan 18 2010
Amount $15.00
Payment Type Mastercard
Category Airline
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 Jan Reimburse...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid No
Notes
baggage charge

PUBLIC PARKING
RECEIPT '10 JAN 19 1:05PM

7.

$_____

SOUTHLAND PRINTING • SHREVEPORT, LA. 406231

14

Vendor Public Parking
Date Tue Jan 19 2010
Amount $7.00
Payment Type
Category
Sales Tax
Transaction ID
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 Jan Reimburse...
Client Bergmann
Project ARTWalk 2
Personal

6 Gibbs Street • Rochester, NY

Date: January 21, 2010

Room Rented to:
Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
301.696.2839

Dates	# of nights	$ per night	Total
1/18-20/2010	3	60	$ 180
		Total	$ 180

Please remit within 30 days to:
Thomas Kroon
6 Gibbs Street
Rochester, NY

Thank you . . . Come Again!

Vendor	6 Gibbs Street
Date	Thu Jan 21 2010
Amount	$180.00
Payment Type	
Category	
Sales Tax	
Transaction ID	
GST/HST	
PST/QST	
Received	
Due Date	
Sent	
Account	2010 Jan Reimburse...
Client	Bergmann
Project	ARTWalk 2
Personal	
Reimbursable	Yes
Paid	
Notes	

Application	Microsoft Word
Title	Microsoft Word - lodging11-...
User	Zilla

JULIAN WATERS

23707 Woodfield Road, Gaithersburg, MD 20882

Jauanry 31, 2010

To: Studio William Cochran

For: Typographic design & consultation
for Poet's Walk project, Rochester NY

Fee: $600.

Payable to
Julian Waters

Thank you.

Julian Waters

City of Rochester
Claim Voucher

FINANCE DEPARTMENT USE ONLY

VOUCHER NUMBER
648531

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208B

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept. 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	08	00	840	000	03241	4437 00	P
							TOTAL →	4437 00	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208B
PIN NO. 4754.18 BA PROJ. 7552.02
ESTIMATE NO. ~~8~~ 9
UNIVERSITY AVE & ARTWALK II.

ADDITIONAL DESCRIPTION (will not appear on check stub)

ARTWALK OF ROCHESTER only [STREET SHARE only $4,437.00

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

Project Manager
Title

Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

Paul M. [illegible] 5-27-10
Authorized Departmental Officials Signature — Date

Finance Department Use Only

05/05/10

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208B
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101
Estimate No. ~~X~~ 9
B.A. Project # 7552.02

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 3 in the amount of $4,437.00 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208B Estimate No. x 9
BA Project No. 7552.02
Work Period (this est.) From: 01/09/10 To: 02/19/10

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __/__/__
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $58,720
Current Contract Amount $58,720
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$41,396.88	
2. Work reported on this estimate	$4,437.00	
3. Total work reported to date (must equal page 2)	$45,833.88	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$45,833.88	
7. Previous payments	$41,396.88	
8. Payment requested or processed	$4,437.00	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

05/05/10
(Date)

Brian M. Dougherty
(Signature)

CERTIFICATION BY DEPARTMENT

I, Paul Way (Name), do hereby certify that I am the Project Manager (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ 4437.00 can be made on this contract without detriment to the interest of the State, to the best of my knowledge and belief.

5-27-10
(Date)

Paul N. Way
(Signature)

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)

BA Project No. 7552.02
Estimate No. 3

Period: 1/9/2010 to 2/19/2010 Estimate No. 3

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES: (DTL BERGMANN)					
A. Final Design and Contract Documents	$0.00	$0.00	$0.00	$0.00	$0.00
B. Advertise, Bidding and Award	$0.00	$0.00	$0.00	$0.00	$0.00
C. Construction Support	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I -	$0.00	$0.00	$0.00	$0.00	$0.00
II. OVERHEAD ALLOWANCE BERGMANN	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE BERGMANN	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
BA Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
Subconsultants:					
Artwalk of Rochester	$55,000.00	$41,396.88	$4,437.00	$45,833.88	$9,166.12
TOTAL III:	$55,000.00	$41,396.88	$4,437.00	$45,833.88	$9,166.12
TOTAL I THRU IV:	$55,000.00	$41,396.88	$4,437.00	$45,833.88	$9,166.12
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$3,720.00	$0.00	$0.00	$0.00	$3,720.00
TOTAL III:	$3,720.00	$0.00	$0.00	$0.00	$3,720.00
TOTAL I,II & III:	$58,720.00	$41,396.88	$4,437.00	$45,833.88	$12,886.12

	100.00% Street Share	0.00% Water Share	0.00% Traffic Share	100.00% Totals
Total Contract	$58,720.00	$0.00	$0.00	$58,720.00
This Period	$4,437.00	$0.00	$0.00	$4,437.00
To Date	$45,833.88	$0.00	$0.00	$45,833.88
Remaining in Contract	$12,886.12	$0.00	$0.00	$12,886.12

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID)	25-1407718	NYS CONTRACT NO.	031208B	Estimate No.	3
			BA Project No.	7552.02	
	Work Period (this est.)	From:	01/09/10	To:	02/19/10

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount	$58,720
Current Contract Amount	$58,720
(includes thru approved S.A. No.)	
RRDA No. D002956	

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$41,396.88	
2. Work reported on this estimate	$4,437.00	
3. Total work reported to date (must equal page 2)	$45,833.88	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$45,833.88	
7. Previous payments	$41,396.88	
8. Payment requested or processed	$4,437.00	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

05/05/10
(Date)

Brian M. Dougherty
(Signature)

CERTIFICATION BY DEPARTMENT

I, _____, do hereby certify that I am the _____
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ _____ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

_____ _____
(Date) (Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 3

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$4,437.00	$41,396.88	$45,833.88	$58,720.00	$12,886.12
TOTAL	$4,437.00	$41,396.88	$45,833.88	$58,720.00	$12,886.12
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$4,437.00	$41,396.88	$45,833.88	$58,720.00	$12,886.12

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 3
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.02
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $58,720

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$0.00	$0.00
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$0.00	$0.00	$0.00
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY)	$0.00	$0.00	$0.00
SUBTOTAL	$0.00	$0.00	$0.00
II FIXED OR NET FEE MAXIMUM PAYABLE: $42,700	$0.00	$0.00	$0.00
II SUBCONSULTANT 1 - ARTWalk of Rochester	$4,437.00	$41,396.88	$45,833.88
II SUBCONSULTANT 2 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$4,437.00	$41,396.88	$45,833.88
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$4,437.00	$41,396.88	$45,833.88

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $42,700.00

Total Basic Services to Date (Item I + III)	$0.00
Fixed Fee	12%
Total Fixed Fee to Date	$0.00
Less Previous Billed Fixed Fee	$0.00
Total Fixed Fee Due This Invoice	$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101
Monroe County Contract No. 031208B
Bergmann Associates BA Project No. 7552.02

Estimate No. 3

Period Ending: 02/19/10

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	Pending Supplement #1 (7)	(8)	(9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
SUBTOTAL	Direct Technical Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Fixed Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
TOTAL A:	Include Salary, Overhead and Fixed Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Out-of-Pocket Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Contractor Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Consultant Costs - ARTWalk of Rochester	$4,437.00	$41,396.88	$45,833.88	$34,166.12	$80,000.00	$55,000.00	$25,000.00	$0.00	$0.00	$80,000.00	$0.00	57.3%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$4,437.00	$41,396.88	$45,833.88	$34,166.12	$80,000.00	$55,000.00	$25,000.00	$0.00	$0.00	$80,000.00	$0.00	57.3%	100.0%

MAXIMUM AMOUNT PAYABLE $58,720.00

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

CONSULTANT PROGRAM MANAGER

Brian M. Dougherty

Name: Brian M. Dougherty, P.E.
Title: Project Manager
Date: 05/05/10

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue(Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester only)

BA Project No. 7552.02
Estimate No: 3

Work Status:

	Completion Date Notice to Proceed Date		Original	Last Estimate 1/8/2010	This Estimate 5/5/2010
Period:	1/9/2010	to	2/19/2010		

WORK ACCOMPLISHED THIS PERIOD:

* ArtWalk invoice #6 covers the period from January 9, 2010 through February 19, 2010. It covers 223 hours of effort to organize the calls for art. Coordination also took place with community representatives.

SCHEDULE & BUDGET STATEMENT:

* ArtWalk organization halted work after 2/19/2010 until there was assurance that they would be paid for additional services. That action meant decisions on design were being made while ArtWalk was not actively involved. As of date of this invoice, ArtWalk is back on board with $9,200 in remaining monies and a request for $25,000 additional monies being requested from the City.

DESCRIPTION OF UPCOMING WORK:

* Calls for art - final review and distribution.
* Jury selection.
* Art selection.
* Follow through with completion of art.

ITEMS NEEDED FROM CITY OF ROCHESTER:

* Bergmann will be submitting $25,000 extra request by May 10, 2010. A quick review and approval process will allow ArtWalk to continue working. Cash flow is a critical element for ArtWalk.

ARTWalk of Rochester
See, Feel, Hear, ART

INVOICE

MAY 0 2010

179 Atlantic Ave
Rochester, NY 14607
Phone 585 -473-5787

MAY 0 5 2010

INVOICE #6
DATE: MARCH 2, 2010

TO:
Mark Johns
Bergman Associates
East Main Street
Rochester, NY
(585) 232-5137

MAY 0 5 2010

FOR:
ARTWalk2 Project

DESCRIPTION			AMOUNT
Total Contract Amount			$55,000.00
Total This Invoice work completed 01/09/10 to 02/19/10			$4,437.00
Previous Invoices			
#1			$22,738.12
#2			$5874.44
#3			$5969.01
#4			$996.09
#5			$5819.22
Total Invoiced to Date			$45,833.88
Remaining Balance			$9,166.12
Vendor No.			
Invoice No.			
A/P Code			
Project Dept No.	1652.02		
G/L Code	410		
Approved			
		TOTAL	$4437.00

Make all checks payable to ARTWalk of Rochester
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Date		HRS	Rate	Hrs remaining at this rate	
01/09/10 to 01/15/10	Emily Sanford	20.25	15	274.75	
01/16/10 to 01/22/10	Emily Sanford	20	15	254.75	
01/23/10 to 01/29/10	Emily Sanford	20	15	234.75	
01/30/10 to 02/05/10	Emily Sanford	15	15	219.75	
02/06/10 to 02/12/10	Emily Sanford	20	15	199.75	
02/13/10 to 02/19/10	Emily Sanford	20	15	179.75	
		115.25			1728.75
01/09/10 to 01/15/10	Anne Lovely	25	25	100	
01/16/10 to 01/22/10	Anne Lovely	25	25	75	
01/23/10 to 01/29/10	Anne Lovely	0	0	75	
01/30/10 to 02/05/10	Anne Lovely	8.33	25	66.67	
02/06/10 to 02/12/10	Anne Lovely	25	25	41.67	
02/13/10 to 02/19/10	Anne Lovely	25	25	16.67	
		108.33		$2,708.25	
					$4,437.00

City of Rochester
Claim Voucher

VOUCHER NUMBER
648530

FINANCE DEPARTMENT USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208B

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000, Dept 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	85	00	840	399	09156	13911.77	P
							TOTAL →	13911.77	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208B
PIN NO. 4754.18 BA PROJ. 755201
ESTIMATE NO. #10
UNIVERSITY AVENUE & ARTWALK II

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $ TRAFFIC SHARE $
WATER SHARE $ TEP $

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X Brian M. Dougherty
(Claimant, agent or representative to sign here)

Project Manager
Title

4/30/2010
Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

Paul M. Ly 5-27-10
Authorized Departmental Officials Signature Date

Finance Department Use Only

04/30/10

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208B
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Estimate No. ~~X~~ 10
B.A. Project # 7552.01

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 7 in the amount of $13,911.77 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Brian M. Dougherty

Brian M. Dougherty, P.E.
Project Manager

BMD:saa
encl.

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208B Estimate No. 10
BA Project No. 7552.01
Work Period (this est.) From: 01/30/10 To: 01/30/10

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $871,280
Current Contract Amount $871,280
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$727,863.14	
2. Work reported on this estimate	$13,911.77	
3. Total work reported to date (must equal page 2)	$741,774.91	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$741,774.91	
7. Previous payments	$727,863.14	
8. Payment requested or processed	$13,911.77	

CERTIFICATION BY CONSULTANT

I, Brian M. Dougherty, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

04/30/10 (Date)

Brian M. Dougherty (Signature)

CERTIFICATION BY DEPARTMENT

I, Paul R. Way (Name), do hereby certify that I am the Project Manager (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ 13,911.77 can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

5-27-10 (Date)

Paul R. Way (Signature)

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No. 7

Period: 1/30/2010 to 1/30/2010 Estimate No. 7

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining In Contract
I. BASIC SERVICES: (DTL BERGMANN)					
A. Final Design and Contract Documents	$118,729.00	$145,796.95	$0.00	$145,796.95	($27,067.95)
B. Advertise, Bidding and Award	$2,135.00	$0.00	$0.00	$0.00	$2,135.00
C. Construction Support	$16,744.00	$0.00	$0.00	$0.00	$16,744.00
TOTAL I -	$137,608.00	$145,796.95	$0.00	$145,796.95	($8,188.95)
II. OVERHEAD ALLOWANCE BERGMANN	$217,420.00	$224,527.30	$0.00	$224,527.30	($7,107.30)
IV. FIXED FEE BERGMANN	$42,700.00	$42,700.00	$0.00	$42,700.00	$0.00
III. REIMBURSABLE EXPENSES:					
BA Expenses	$44,627.00	$7,712.93	$0.00	$7,712.93	$36,914.07
Subconsultants:					
Shumaker Engineers	$79,993.00	$83,123.43	$0.00	$83,123.43	($3,130.43)
William Cochran Studios	$293,766.00	$224,002.53	$13,911.77	$237,914.30	$55,851.70
TOTAL III:	$418,386.00	$314,838.89	$13,911.77	$328,750.66	$89,635.34
TOTAL I THRU IV:	$816,114.00	$727,863.14	$13,911.77	$741,774.91	$74,339.09
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL III:	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL I,II & III:	$871,280.00	$727,863.14	$13,911.77	$741,774.91	$129,505.09

University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Estimate No. 7

GRAND TOTALS	Street Share	Water Share	Traffic Share	TEP Share	Totals
* Total Contract	$288,850.00	$12,000.00	$57,400.00	$460,150.00	$818,400.00
Previous Invoices	$341,668.88	$10,982.69	$42,617.19	$332,594.38	$727,863.14
This Period	$0.00	$0.00	$0.00	$13,911.77	$13,911.77
To Date	$341,668.88	$10,982.69	$42,617.19	$346,506.15	$741,774.91
Remaining in Contract	($52,818.88)	$1,017.31	$14,782.81	$113,643.85	$76,625.09

* The contract split shown here is per Paul Way's email dated 11/19/09. This contract total doesn't match the above contract amount of $816,114.00 (w/out reserves) per the original contract (difference of $2,286). Please let us know if and when any adjustments need to be made to the contract split per shares. What do we do when the Street Share r out? (They ran out in this invoice????)

BERGMANN ASSOCIATES	34.655% Street Share	1.794% Water Share	6.961% Traffic Share	56.590% TEP Share	100.000% Totals
This Period	$0.00	$0.00	$0.00	$0.00	$0.00

STUDIO WILLIAM COCHRAN	0.00% Street Share	0.00% Water Share	0.00% Traffic Share	100.00% TEP Share	100.00% Totals
This Period	$0.00	$0.00	$0.00	$13,911.77	$13,911.77

SHUMAKER ENGINEERS	79.83% Street Share	4.13% Water Share	16.04% Traffic Share	0.00% TEP Share	100.00% Totals
This Period	$0.00	$0.00	$0.00	$0.00	$0.00

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 7

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$13,911.77	$727,863.14	$741,774.91	$871,280.00	$129,505.09
TOTAL	$13,911.77	$727,863.14	$741,774.91	$871,280.00	$129,505.09
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$13,911.77	$727,863.14	$741,774.91	$871,280.00	$129,505.09

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 7
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.01
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $871,280

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$145,796.95	$145,796.95
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$0.00	$7,712.93	$7,712.93
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 154.00%	$0.00	$224,527.30	$224,527.30
SUBTOTAL	$0.00	$378,037.18	$378,037.18
II FIXED OR NET FEE MAXIMUM PAYABLE: $42,700	$0.00	$42,700.00	$42,700.00
II SUBCONSULTANT 1 - Shumaker Engineers	$0.00	$83,123.43	$83,123.43
II SUBCONSULTANT 2 - William Cochran Studios	$13,911.77	$224,002.53	$237,914.30
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$13,911.77	$727,863.14	$741,774.91
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$13,911.77	$727,863.14	$741,774.91

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $42,700.00

Total Basic Services to Date (Item I + III)	$370,324.25
Fixed Fee	12%
Total Fixed Fee to Date	$44,438.91
Less Previous Billed Fixed Fee	$42,700.00
Total Fixed Fee Due This Invoice	$1,738.91
Say, Maximum Fixed Fee	$0.00

April 30, 2010
Project No: 007552.01
Invoice No: 0066954

City Of Rochester
Department Of Environmental Services
30 Church Street, City Hall, Rm 300B
Attn: James R. Mcintosh, P.E.
Rochester, NY 14614-1290

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
DESIGN PHASES V-VI
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208B
AUTHORIZING ORDINANCE 2009-156

Professional Services: from January 30, 2010 to January 30, 2010

Bergmann Labor Costs are still being held on this project (since 1/30/2010) -- pending review of extra services.

Period Ending: 01/30/10

Bergmann Associates

DATE: 04/30/10
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION					AMOUNT
Reimbursable Expenses:						
Travel and Subsistence:						
	0 miles @ .55/mile				$0.00	
	Total Travel and Subsistence:					$0.00
Reproduction:						
					$0.00	
	Total Reproduction					$0.00
Miscellaneous Costs:						
					$0.00	
	Total Misc.					$0.00
Postage						
					$0.00	
	Total Postage					$0.00
Prevailing Wage:		Prev. Wage Rate	Regular Rate	Difference	Hours	
		$0.00	$0.00	$0.00	-	$0.00
		$0.00	$0.00	$0.00	-	$0.00
Prevailing Wage Supplemental Benefit:		Hours	Rate			
		-	$0.00			$0.00
		-	$0.00			$0.00
	Total Prevailing Wage Differentials					$0.00
	TOTAL DIRECT NON-SALARY COSTS					$0.00
Sub-Contractor Costs:						
					$0.00	
	TOTAL SUB-CONTRACTOR COSTS					$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Monroe County Contract No. 031208B
Bergmann Associates BA Project No. 7552.01

Estimate No. 7

Period Ending: 01/30/10

* Bergmann's Period Ending on this Invoice thru 1/29/2010 still.
* Shumaker's Period Ending on this Invoice thru 2/28/2010 still.
* Studio William Cochran's Period Ending on this Invoice thru 3/31/2010

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	(7)	(8)	(9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
Task 1-5A	Add't Phas I-IV - Detailed Highway Design - Prel.	$0.00	$47,676.81	$47,676.81	$0.00	$47,676.81	$37,842.00	$0.00	$0.00	$0.00	$37,842.00	($9,834.81)	100.0%	126.0%
Task 5B	Detailed Highway Design - Final	$0.00	$46,491.64	$46,491.64	$0.00	$46,491.64	$34,387.00	$0.00	$0.00	$0.00	$34,387.00	($12,104.64)	100.0%	135.2%
Task 6 and 9	PS&E	$0.00	$15,658.84	$15,658.84	$60,000.00	$75,658.84	$13,624.00	$0.00	$0.00	$0.00	$13,624.00	($62,034.84)	20.7%	555.3%
Task 7,8 and 12	Art Selection, Public Participation, Proj Mgmt	$0.00	$35,969.66	$35,969.66	$20,000.00	$55,969.66	$32,876.00	$0.00	$0.00	$0.00	$32,876.00	($23,093.66)	64.3%	170.2%
Task 10	Bidding Phase Services	$0.00	$0.00	$0.00	$2,135.00	$2,135.00	$2,135.00	$0.00	$0.00	$0.00	$2,135.00	$0.00	0.0%	100.0%
Task 11	Construction Support Services	$0.00	$0.00	$0.00	$16,744.00	$16,744.00	$16,744.00	$0.00	$0.00	$0.00	$16,744.00	$0.00	0.0%	100.0%
SUBTOTAL	Direct Technical Salaries	$0.00	$145,796.95	$145,796.95	$98,879.00	$244,675.95	$137,608.00	$0.00	$0.00	$0.00	$137,608.00	($107,067.95)	59.6%	177.8%
	Overhead	$0.00	$224,527.30	$224,527.30	$152,273.66	$376,800.96	$217,420.00	$0.00	$0.00	$0.00	$217,420.00	($159,380.96)	59.6%	173.3%
	Fixed Fee	$0.00	$42,700.00	$42,700.00	$31,877.23	$74,577.23	$42,700.00	$0.00	$0.00	$0.00	$42,700.00	($31,877.23)	57.3%	174.7%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$0.00	$413,024.25	$413,024.25	$283,029.89	$696,054.14	$397,728.00	$0.00	$0.00	$0.00	$397,728.00	($298,326.14)	59.3%	175.0%
	Out-of-Pocket Expense	$0.00	$7,712.93	$7,712.93	$11,914.07	$19,627.00	$44,627.00	$0.00	$0.00	$0.00	$44,627.00	$25,000.00	39.3%	44.0%
	Sub-Contractor Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Consultant Costs - Shumaker Engineers	$0.00	$83,123.43	$83,123.43	$0.00	$83,123.43	$79,993.00	$0.00	$0.00	$0.00	$79,993.00	($3,130.43)	100.0%	103.9%
	Sub-Consultant Costs - William Cochran Studios	$13,911.77	$224,002.53	$237,914.30	$70,701.70	$308,616.00	$293,766.00	$0.00	$0.00	$0.00	$293,766.00	($14,850.00)	77.1%	105.1%
TOTAL B: TOTAL ESTIMATED COST		$13,911.77	$727,863.14	$741,774.91	$365,645.66	$1,107,420.57	$816,114.00	$0.00	$0.00	$0.00	$816,114.00	($291,306.57)	67.0%	135.7%

MAXIMUM AMOUNT PAYABLE $871,280.00

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

CONSULTANT PROGRAM MANAGER

Brian M. Dougherty/SAA

Name: Brian M. Dougherty, P.E.
Title: Project Manager
Date: 04/30/10

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No: 7

Work Status:

	Completion Date Notice to Proceed Date			Original	Last Estimate 3/12/2010	This Estimate 4/30/2010
Period:	1/30/2010	to	*	1/30/2010		

*** Bergmann's Period Ending on this Invoice thru 1/29/2010 still.**
*** Shumaker's Period Ending on this Invoice thru 2/28/2010 still.**
*** Studio William Cochran's Period Ending on this Invoice thru 3/31/2010**

WORK ACCOMPLISHED THIS PERIOD:

* This invoice covers services from Studio William Cochran only - see their monthly report.

SCHEDULE STATEMENT:

*

BUDGET STATEMENT:

* A request for significant extra work will be submitted along with a revised Schedule A to move the staff consultant hours for Doug Rice for misc. expenses to direct labor. Bergmann labor costs are still being held, since 1/30/2010, pending review of extra services.

DESCRIPTION OF UPCOMING WORK:

*

ITEMS NEEDED FROM CITY OF ROCHESTER:

*

APR 1 4 2010

		Range Name
Estimate No.	10	est
Labor Costs	$0.00	dtl
Overtime Premium	$0	ot
Project Manager		PM
NYSDOT Pin No.	4754.18.	pin
Invoice Date	04/13/10	invdate
Invoice No.		invno
Period Start Date	3/1/10	perstart
Period Ending Date	3/31/10	pedate
Overhead Rate		oh
Fee %		fee

Vendor No.
Invoice No.
A/P Code
Project Dept No. 5 2552.01
G/L Code 410
Approved

$13,911.77

Project Name: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

Firm Name: Studio William Cochran

Agreement No.	031208B	contract
Authorizing Ordinance	2009-156	
Total Invoice	~~$13,912~~	$13,911.77

Max Amt. Payable	$293,766	Started with Contract No. 031208B
Original MAP	$293,766	
Supplemental #1	$0	
Supplemental	$0	
Fixed Fee	$0	Fee
BA Project No.	015	Jobno

Original	$293,766
Supplemental #1	$0
Supplemental #2	$0
Supplemental #3	$0
Total Contract	$293,766

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No. 10

Period: 3/1/10 to 3/31/10 Estimate No. 10

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES:					
A. Final Design and Contract Documents	$198,425.00	$198,712.50	$11,365.00	$210,077.50	($11,652.50)
B. Advertise, Bidding and Award	$14,750.00	$0.00	$0.00	$0.00	$14,750.00
C. Construction Support	$22,925.00	$0.00	$0.00	$0.00	$22,925.00
TOTAL I -	$236,100.00	$198,712.50	$11,365.00	$210,077.50	$26,022.50
II. OVERHEAD - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
Studio William Cochran Expenses including subcontractors	$57,666.00	~~$25,067.43~~ 25,290.03	$2,546.77	~~$27,614.20~~ 27,836.80	~~$30,051.80~~ 29,829.20
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$57,666.00	~~$25,067.43~~ 25,290.03	$2,546.77	~~$27,614.20~~ 27,836.80	~~$30,051.80~~ 29,829.20
TOTAL I THRU IV:	$293,766.00	~~$223,779.93~~ $224,002.53	$13,911.77	~~$237,691.70~~ $237,914.30	~~$56,074.30~~ 55,851.70
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I,II & III:	$293,766.00	~~$223,779.93~~ $224,002.53	$13,911.77	~~$237,691.70~~ $237,914.30	~~$56,074.30~~ 55851.70

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 10
CONSULTANT'S NAME: Studio William Cochran BA Project No. 015
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $293,766

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$0.00	$0.00
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$1,346.77	$20,490.03	$21,836.80
II SUBCONTRACTOR 1	$1,200.00	$4,800.00	$6,000.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY)	$0.00	$0.00	$0.00
SUBTOTAL	$2,546.77	$25,290.03	$27,836.80
II FIXED OR NET FEE MAXIMUM PAYABLE: $0	$0.00	$0.00	$0.00
II SUBCONSULTANT 1 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 2 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT	$11,365.00	$198,712.50	$210,077.50
I LUMP SUM CONTRACT			
SUBTOTAL	$13,911.77	$224,002.53	$237,914.30
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$13,911.77	$224,002.53	$237,914.30

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

last invoice "to

Labor Cost Summary:
Studio William Cochran

BA Job No.	015			
Period Begining		3/1/10	to	3/31
Estimate No.	10			
Pin No.	4754.18.			

EMPLOYEE NAME	TITLE	TASKS 1.a.14	3.a.1	Total Costs
William Cochran	Sr. Artist - William Cochran	0	)	$8,125.00
Teresa Cochran	Public Participation Specialist - Ter	0	)	$3,060.00
Teresa/Marianne	Office Assistant - Marianne Kroon	0	)	$0.00
Oscar Hernandez	Graphic/Arch- William Cochran	0	)	$0.00
Marianne Kroon	Coordinator - Marianne Kroon	0	)	$180.00
	Total Hours This Invoice	0		$11,365.00
	Hours Left	0		

Studio William Cochran

Period Ending: 03/31/10

DATE: 04/13/10
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION			AMOUNT
Reimbursable Expenses:				
Travel and Subsistence:				
3/16/10 - 3/18/10	William & Teresa Cochran	City meeting, public participation meetings	$0.00	
	Leave on 3/16/10 @ 9:30 am; Return on 3/18/10 at 6:00 pm		$0.00	
	Lodging: 2 nights - with receipt		$120.00	
	Airfare: with receipts		$736.80	
	Per Diem: 2 people/3 days/$45/day =		$270.00	
	ground transportation: airport parking with receipts - will include in next invoice			
	parking, with receipts - will include in next invoice			
	taxi - will include in next invoice			
--	--	--		
	Leave on ; Return on			
	Lodging:		$0.00	
	Airfare:		$0.00	
	Per Diem:		$0.00	
	ground transportation:		$0.00	
			$0.00	
			$0.00	
			$0.00	
	Total Travel and Subsistence:			$1,126.80
Reproduction:				
			$0.00	
			$0.00	
			$0.00	
			$0.00	
	Total Reproduction			$0.00
Miscellaneous Costs:				
	Tabletop Displa		$219.97	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
	Total Misc.			$219.97
Postage				
			$0.00	
			$0.00	
			$0.00	
	Total Postage			$0.00
	TOTAL DIRECT NON-SALARY COSTS			$1,346.77
Sub-Contractor Costs:				
	Wendy Smith		$700.00	
	Writers & Books		$500	
			$0	
	TOTAL SUB-CONTRACTOR COSTS			$1,200.00

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No: 10

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 2/28/10	This Estimate 3/31/10

Period: 3/1/10 to 3/31/10

WORK ACCOMPLISHED THIS PERIOD:

* Manage legal contracts — progress
* Public Participation Process — progress
* Final ARTWalk elements — progress
* Manage/oversee artwork fabrication — progress
* School/Student Involvement — progress
* Funding Presentation — progress
*
*
*
*
*
*

SCHEDULE STATEMENT:

*

BUDGET STATEMENT:

*

DESCRIPTION OF UPCOMING WORK:

* Final Artwalk elements
* Manage legal contracts with artists
* Manage/oversee artwork fabrication
* Meetings - Steering Committee, NOTA Stakeholder
* Public Participation Process
* School/Student Involvement
* Funding Presentations
*
*
*

DESCRIPTION OF OUT OF SCOPE ITEMS:

*
*

ITEMS NEEDED FROM CITY OF ROCHESTER:

* Approval for budget for RMSC artist selection, contracting and management. Work began Fall 2009. Selection and contracting are completed.

Out of Scope Items:

waiting to learn when we can bill for these out-of-scope items:

Interactive Design Workshops 3 & 4
RMSC
RMSC artist management

6 Gibbs Street • Rochester, NY

Date: March 18, 2010

Room Rented to:
Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
301.696.2839

Dates	# of nights	$ per night	Total
3/16-3/18/2010	2	60	$ 120
		Total	$ 120

Please remit within 30 days to:
Thomas Kroon
6 Gibbs Street
Rochester, NY

Thank you . . . Come Again!

airTran.com

receipt & itinerary

Thank you for choosing AirTran Airways.
We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

confirmation number: TFV9WH

Booking date: Sun, Mar 14, 2010 **Status:** Closed
Should our flight schedule change, we will notify you by email as early as possible.

Flight Details

Departing: **Tuesday, March 16, 2010**

Baltimore/Washington, MD (BWI) 12:47 PM	to **Rochester, NY** (ROC) 1:57 PM	Flight 459	Coach

Returning: **Thursday, March 18, 2010**

Rochester, NY (ROC) 2:32 PM	to **Baltimore/Washington, MD** (BWI) 3:42 PM	Flight 956	Coach

Passengers and Seat Assignments

Passenger	A+ Number	BWI-ROC	ROC-BWI
William Mark Cochran *DOB: added*	8380022083	12F	29C
Teresa Sue Cochran *DOB: added*	1310021372	12E	29A

Contact Information

William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702
United States of America

wmcochran@comcast.net
2402851222 (Tel)
3016962839 (Alt)
3016635605 (Fax)

Pricing

Total for 2 passengers (full detail)

Fare price:	$617.68
Taxes/fees:	$89.12
Service fees:	$30.00
Total price:	**$736.80**

Payments

Payment via Credit Card
Form of payment: MasterCard
Payment status: Confirmed
Payment amount: $706.80

Payment via Credit Card
Form of payment: American Express
Payment status: Confirmed
Payment amount: $15.00

Payment via Credit Card

Form of payment:	MasterCard
Payment status:	Confirmed
Payment amount:	$15.00

Terms and Conditions

Fare Restrictions

Coach

- M Fare Class
- Coach Class Fare
- Non-refundable
- Changes may be made for a fee of $75 per person plus any applicable increase in fare.
- This fare offers advance seat assignment. After completing your reservation, click on the 'Reserve Seats' button on the Receipt page to select your seats.
- Reservations may be obtained or changed through an AirTran Airways Telephone Reservations Center for an additional $15.00 per person.
- Additional baggage fees may apply.

Conditions of Contract:
All AirTran Airways coach tickets are non-refundable and a $75 fee per person applies to any change made after purchase, plus any applicable increase in airfare. Business class tickets (A and J fare classes only; not including promotional fares) are fully refundable and no fee applies to changes.

Cancellations must be made at least one hour prior to departure or customer forfeits reservation and any monies paid against the reservation. This reservation is non-transferable - no name changes allowed.

Baggage Policies: Familiarize yourself with our baggage policies prior to your travel.

Ticket Counter Check-In Requirements
AirTran Airways recommends that passengers arrive at the airport 120 minutes prior to the scheduled departure of their flight. Due to security requirements, passengers and their baggage will not be accepted at the ticket counter less than 45 minutes prior to the scheduled departure of their flight (some smaller airports may accept baggage up to 30 minutes prior to scheduled departure time).

Gate Check-In Requirements
Customers must present themselves at the flight departure gate no later than ten minutes prior to the scheduled departure of their flight. Failure to comply will cause the customer to lose their reservation and, if so, they will not be eligible for denied boarding compensation.

Destinations

Visit our Travel Info section to learn more about travel to .

"service@paypal.com" <service@paypal.com>
Receipt for your PayPal payment to pack.ship
March 15, 2010 11:53:40 AM EDT
Teresa Cochran <teresa.cochran@comcast.net>

wendy k. smith
10 Manhattan Square Drive #12d
Rochester, N. Y. 14607
(585) 546-3063

att:
Teresa Cochran
Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702

Invoice

Social Security Number: 130 44 2806

Month for submission: April 2010

Date submitting invoice: April 5, 2010

Total amount submitting for April installment of payment as teaching artist at School without Walls: **$700**

Detail:
Teaching artist for Rochester Stories at School without Walls project

Terms of payment: net 30 days

From: Joe Flaherty <joef@wab.org>
Subject: **Invoice for W&B services**
Date: April 13, 2010 4:06:09 PM EDT
To: Teresa Cochran <teresa.cochran@comcast.net>

Receipt for payment from Studio William Cochran to Writers & Books
March, 2010.
$500 received upon signing and delivery of contract.

Joe Flaherty
Executive Director

Visit our website at www.wab.org

City of Rochester
Claim Voucher

VOUCHER NUMBER
658637

FINANCE DEPARTMENT USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208B

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Bergmann Associates
P.O. Box 8000; Dept. 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	08	00	840	000	03241	1663.00	L
N	99	005	09	00	840	000	03241	1607.00	P
							TOTAL →	3270.00	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208B
PIN NO. 4754.18 BA PROJ. 7552.02
ESTIMATE NO. 11
UNIVERSITY AVE & ARTWALK II.

ADDITIONAL DESCRIPTION (will not appear on check stub)

ARTWALK OF ROCHESTER only [STREET SHARE only #3,270.00

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X [signature]
(Claimant, agent or representative to sign here)

Project Manager — Title
6/18/2010 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

[signature] 7-23-10
Authorized Departmental Officials Signature — Date

Finance Department Use Only

06/18/10

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208B
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101
Estimate No. 4
B.A. Project # 7552.02

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 4 in the amount of $3,270.00 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Mark J. McAnany, P.E.
Project Manager

MJM:saa
encl.

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)

BA Project No. 7552.02
Estimate No. 4

Period: 2/20/2010 to 5/28/2010 Estimate No. 4

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES: (DTL BERGMANN)					
A. Final Design and Contract Documents	$0.00	$0.00	$0.00	$0.00	$0.00
B. Advertise, Bidding and Award	$0.00	$0.00	$0.00	$0.00	$0.00
C. Construction Support	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I -	$0.00	$0.00	$0.00	$0.00	$0.00
II. OVERHEAD ALLOWANCE BERGMANN	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE BERGMANN	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
BA Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
Subconsultants:					
Artwalk of Rochester	$55,000.00	$45,833.88	$3,270.00	$49,103.88	$5,896.12
TOTAL III:	$55,000.00	$45,833.88	$3,270.00	$49,103.88	$5,896.12
TOTAL I THRU IV:	$55,000.00	$45,833.88	$3,270.00	$49,103.88	$5,896.12
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$3,720.00	$0.00	$0.00	$0.00	$3,720.00
TOTAL III:	$3,720.00	$0.00	$0.00	$0.00	$3,720.00
TOTAL I,II & III:	$58,720.00	$45,833.88	$3,270.00	$49,103.88	$9,616.12

	100.00% Street Share	0.00% Water Share	0.00% Traffic Share	100.00% Totals
Total Contract	$58,720.00	$0.00	$0.00	$58,720.00
This Period	$3,270.00	$0.00	$0.00	$3,270.00
To Date	$49,103.88	$0.00	$0.00	$49,103.88
Remaining in Contract	$9,616.12	$0.00	$0.00	$9,616.12

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208B Estimate No. 4
BA Project No. 7552.02
Work Period (this est.) From: 02/20/10 To: 05/28/10

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $58,720
Current Contract Amount $58,720
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$45,833.88	
2. Work reported on this estimate	$3,270.00	
3. Total work reported to date (must equal page 2)	$49,103.88	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$49,103.88	
7. Previous payments	$45,833.88	
8. Payment requested or processed	$3,270.00	

CERTIFICATION BY CONSULTANT

I, Mark J. McAnany, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

06/18/10
(Date)

(Signature)

CERTIFICATION BY DEPARTMENT

I, Paul Way (Name), do hereby certify that I am the Project Manager (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ 3270.00 can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

7-23-10
(Date)

(Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 4

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$3,270.00	$45,833.88	$49,103.88	$58,720.00	$9,616.12
TOTAL	$3,270.00	$45,833.88	$49,103.88	$58,720.00	$9,616.12
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$3,270.00	$45,833.88	$49,103.88	$58,720.00	$9,616.12

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 4
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.02
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $58,720

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$0.00	$0.00
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$0.00	$0.00	$0.00
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY)	$0.00	$0.00	$0.00
SUBTOTAL	$0.00	$0.00	$0.00
II FIXED OR NET FEE MAXIMUM PAYABLE: $42,700	$0.00	$0.00	$0.00
II SUBCONSULTANT 1 - ARTWalk of Rochester	$3,270.00	$45,833.88	$49,103.88
II SUBCONSULTANT 2 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$3,270.00	$45,833.88	$49,103.88
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$3,270.00	$45,833.88	$49,103.88

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $42,700.00

Total Basic Services to Date (Item I + III)	$0.00
Fixed Fee	12%
Total Fixed Fee to Date	$0.00
Less Previous Billed Fixed Fee	$0.00
Total Fixed Fee Due This Invoice	$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

Estimate No. 4

Period Ending: 05/28/10

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101
Monroe County Contract No. 031208B
Bergmann Associates BA Project No. 7552.02

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	Pending Supplemental #1 (7)	(8)	(9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
SUBTOTAL	Direct Technical Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Fixed Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
TOTAL A:	Include Salary, Overhead and Fixed Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Out-of-Pocket Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Contractor Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Consultant Costs - ARTWalk of Rochester	$3,270.00	$45,833.88	$49,103.88	$30,896.12	$80,000.00	$55,000.00	$25,000.00	$0.00	$0.00	$80,000.00	$0.00	61.4%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$3,270.00	$45,833.88	$49,103.88	$30,896.12	$80,000.00	$55,000.00	$25,000.00	$0.00	$0.00	$80,000.00	$0.00	61.4%	100.0%

MAXIMUM AMOUNT PAYABLE $58,720.00

CONSULTANT PROGRAM MANAGER

Name: Mark J. McAnany, P.E.
Title: Project Manager
Date: 06/18/10

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue(Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester only)

BA Project No. 7552.02
Estimate No: 4

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 5/5/2010	This Estimate 6/18/2010
Period:	2/20/2010 to	5/28/2010		

WORK ACCOMPLISHED THIS PERIOD:

* ArtWalk invoice #7 covers the period from February 20, 2010 through May 28, 2010. Actual time period of work performed is from May 10, 2010 through May 28, 2010. It covers 168 hours of effort to organize the calls for art. Coordination also took place with community representatives.

SCHEDULE & BUDGET STATEMENT:

* ArtWalk organization halted work after 2/19/2010 until there was assurance that they would be paid for additional services. That action meant decisions on design were being made while ArtWalk was not actively involved. As of date of this invoice, ArtWalk is back on board with $5,896.12 in remaining monies and a request for $25,000 additional monies being requested from the City.

DESCRIPTION OF UPCOMING WORK:

* Calls for art - final review and distribution.
* Jury selection.
* Art selection.
* Follow through with completion of art.

ITEMS NEEDED FROM CITY OF ROCHESTER:

* Bergmann submitted a $25,000 extra request on May 7, 2010. A quick review and approval process will allow ArtWalk to continue working. Cash flow is a critical element for ArtWalk.

ARTWalk of Rochester
See, Feel, Hear, ART

179 Atlantic Ave
Rochester, NY 14607
Phone 585 -473-5787

Rec'd 6/8/2010

INVOICE

INVOICE #7
DATE: JUNE 8, 2010

TO:
Mark Johns
Bergman Associates
East Main Street
Rochester, NY
(585) 232-5137

FOR:
ARTWalk Extention Project

DESCRIPTION			AMOUNT
Total Contract Amount			$55,000.00
Total This Invoice work completed			$3,270.00
Previous Invoices			
#1		$45,833.88	~~$23,738.12~~
#2			$5874.44
#3			$5969.01
#4			$996.09
#5			$5819.22
#6			$4,437.00
Total Invoiced to Date		$49,103.88	~~$45,893.76~~
Remaining Balance			$5,896.12
Vendor No.			
Invoice No.			
A/P Code			
Project Dept No.	5 7552.02		
G/L Code	410		
Approved			
		TOTAL	$3,270.00

#7

4 line 5/28/2010

5/10/10 to 5/14/10	Emily Sanford	13hrs	15/hr	$195.00		
5/15/10 to 5/21/10	Josh Sliker	40hrs	15/hr	$600.00		
5/22/1- to 5/28/10	Josh Sliker	40hrs	15/hr	$600.00		
						Amount Remaining
				$1,395	$1,395	$9,166.12
					$1,875	($3,270.00)
					$3,270	$5,896.12
5/10/10 to 5/14/10	Anne Lovely	25hrs	25/hr	$625.00		
5/15/10 to 5/21/10	Anne Lovely	25hrs	25/hr	$625.00		
5/22/1- to 5/28/10	Anne Lovely	25hrs	25/hr	$625.00		
		75hrs		$1,875		

City of Rochester
Claim Voucher

VOUCHER NUMBER
658645

FINANCE DEPARTMENT USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208B

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
Burgmann Associates
P.O. Box 8000; Dept 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	85	00	840	399	09156	1343267	P
							TOTAL →	1343267	

10 X 127

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208B
PIN NO. 4754.18 BA PROJ. 7552.01
ESTIMATE NO. X12
UNIVERSITY AVENUE & ARTWALK II

ADDITIONAL DESCRIPTION (will not appear on check stub)

STREET SHARE $ TRAFFIC SHARE $
WATER SHARE $ TEP $

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X [signature]
(Claimant, agent or representative to sign here)

Project Manager 7/16/2010
Title Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

[signature] 9-10-2010
Authorized Departmental Officials Signature Date

Finance Department Use Only

07/16/10

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208B
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Estimate No. 8
B.A. Project # 7552.01

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 8 in the amount of $13,432.67 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Mark J. McAnany, P.E.
Project Manager

MJM:saa
encl.

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208B Estimate No. 8
BA Project No. 7552.01
Work Period (this est.) From: 01/30/10 To: 01/30/10

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $871,280
Current Contract Amount $871,280
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$741,774.91	
2. Work reported on this estimate	$13,432.67	
3. Total work reported to date (must equal page 2)	$755,207.58	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$755,207.58	
7. Previous payments	$741,774.91	
8. Payment requested or processed	$13,432.67	

CERTIFICATION BY CONSULTANT

I, Mark J. McAnany, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

07/16/10
(Date)

(Signature)

CERTIFICATION BY DEPARTMENT

I, Paul Way (Name), do hereby certify that I am the Project Manager (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $13,432.67 ~~$_____~~ can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

9-10-2010
(Date)

(Signature)

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No. 8

Period: 1/30/2010 to 1/30/2010 Estimate No. 8

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES: (DTL BERGMANN)					
A. Final Design and Contract Documents	$118,729.00	$145,796.95	$0.00	$145,796.95	($27,067.95)
B. Advertise, Bidding and Award	$2,135.00	$0.00	$0.00	$0.00	$2,135.00
C. Construction Support	$16,744.00	$0.00	$0.00	$0.00	$16,744.00
TOTAL I -	$137,608.00	$145,796.95	$0.00	$145,796.95	($8,188.95)
II. OVERHEAD ALLOWANCE BERGMANN	$217,420.00	$224,527.30	$0.00	$224,527.30	($7,107.30)
IV. FIXED FEE BERGMANN	$42,700.00	$42,700.00	$0.00	$42,700.00	$0.00
III. REIMBURSABLE EXPENSES:					
BA Expenses	$44,627.00	$7,712.93	$0.00	$7,712.93	$36,914.07
Subconsultants:					
Shumaker Engineers	$79,993.00	$83,123.43	$0.00	$83,123.43	($3,130.43)
William Cochran Studios	$293,766.00	$237,914.30	$13,432.67	$251,346.97	$42,419.03
TOTAL III:	$418,386.00	$328,750.66	$13,432.67	$342,183.33	$76,202.67
TOTAL I THRU IV:	$816,114.00	$741,774.91	$13,432.67	$755,207.58	$60,906.42
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL III:	$55,166.00	$0.00	$0.00	$0.00	$55,166.00
TOTAL I,II & III:	$871,280.00	$741,774.91	$13,432.67	$755,207.58	$116,072.42

University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Estimate No. 8

GRAND TOTALS	Street Share	Water Share	Traffic Share	TEP Share	Totals
* Total Contract	$288,850.00	$12,000.00	$57,400.00	$460,150.00	$818,400.00
Previous Invoices	$341,668.88	$10,982.69	$42,617.19	$346,506.15	$741,774.91
This Period	$0.00	$0.00	$0.00	$13,432.67	$13,432.67
To Date	$341,668.88	$10,982.69	$42,617.19	$359,938.82	$755,207.58
Remaining in Contract	($52,818.88)	$1,017.31	$14,782.81	$100,211.18	$63,192.42

* The contract split shown here is per Paul Way's email dated 11/19/09. This contract total doesn't match the above contract amount of $816,114.00 (w/out reserves) per the original contract (difference of $2,286). Please let us know if and when any adjustments need to be made to the contract split per shares. What do we do when the Street Share r out? (They ran out in this invoice????)

BERGMANN ASSOCIATES	34.655% Street Share	1.794% Water Share	6.961% Traffic Share	56.590% TEP Share	100.000% Totals
This Period	$0.00	$0.00	$0.00	$0.00	$0.00

STUDIO WILLIAM COCHRAN	0.00% Street Share	0.00% Water Share	0.00% Traffic Share	100.00% TEP Share	100.00% Totals
This Period	$0.00	$0.00	$0.00	$13,432.67	$13,432.67

SHUMAKER ENGINEERS	79.83% Street Share	4.13% Water Share	16.04% Traffic Share	0.00% TEP Share	100.00% Totals
This Period	$0.00	$0.00	$0.00	$0.00	$0.00

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 8

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$13,432.67	$741,774.91	$755,207.58	$871,280.00	$116,072.42
TOTAL	$13,432.67	$741,774.91	$755,207.58	$871,280.00	$116,072.42
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$13,432.67	$741,774.91	$755,207.58	$871,280.00	$116,072.42

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 8
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.01
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $871,280

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$145,796.95	$145,796.95
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$0.00	$7,712.93	$7,712.93
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY) 154.00%	$0.00	$224,527.30	$224,527.30
SUBTOTAL	$0.00	$378,037.18	$378,037.18
II FIXED OR NET FEE MAXIMUM PAYABLE: $42,700	$0.00	$42,700.00	$42,700.00
II SUBCONSULTANT 1 - Shumaker Engineers	$0.00	$83,123.43	$83,123.43
II SUBCONSULTANT 2 - William Cochran Studios	$13,432.67	$237,914.30	$251,346.97
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$13,432.67	$741,774.91	$755,207.58
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$13,432.67	$741,774.91	$755,207.58

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $42,700.00

Total Basic Services to Date (Item I + III)	$370,324.25
Fixed Fee	12%
Total Fixed Fee to Date	$44,438.91
Less Previous Billed Fixed Fee	$42,700.00
Total Fixed Fee Due This Invoice	$1,738.91
Say, Maximum Fixed Fee	$0.00

July 16, 2010
Project No: 007552.01
Invoice No: 0068149

City Of Rochester
Department Of Environmental Services
30 Church Street, City Hall, Rm 300B
Attn: James R. Mcintosh, P.E.
Rochester, NY 14614-1290

UNIVERSITY AVE & ARTWALK 2 PLANNING PHASE
DESIGN PHASES V-VI
PROJECT ID# 08101
NYSDOT PIN # 4754.18
AGREEMENT NO. 031208B
AUTHORIZING ORDINANCE 2009-156

Professional Services: from January 30, 2010 to January 30, 2010

Bergmann Labor Costs are still being held on this project (since 1/30/2010) – pending review of extra services.

Period Ending: 01/30/10

Bergmann Associates

DATE: 07/16/10
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION					AMOUNT
Reimbursable Expenses:						
Travel and Subsistence:						
	0 miles @ .55/mile				$0.00	
	Total Travel and Subsistence:					$0.00
Reproduction:						
					$0.00	
	Total Reproduction					$0.00
Miscellaneous Costs:						
					$0.00	
	Total Misc.					$0.00
Postage						
					$0.00	
	Total Postage					$0.00
Prevailing Wage:		Prev. Wage Rate	Regular Rate	Difference	Hours	
		$0.00	$0.00	$0.00	-	$0.00
		$0.00	$0.00	$0.00	-	$0.00
Prevailing Wage Supplemental Benefit:		Hours	Rate			
		-	$0.00			$0.00
		-	$0.00			$0.00
	Total Prevailing Wage Differentials					$0.00
	TOTAL DIRECT NON-SALARY COSTS					$0.00
Sub-Contractor Costs:						
					$0.00	
	TOTAL SUB-CONTRACTOR COSTS					$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II
Design Phases V-VI - City of Rochester - P.C. 08101
Monroe County Contract No. 031208B
Bergmann Associates BA Project No. 7552.01

Estimate No. 8

Period Ending: 01/30/10

* Bergmann's Period Ending on this Invoice thru 1/29/2010 still.
* Shumaker's Period Ending on this Invoice thru 2/28/2010 still.
* Studio William Cochran's Period Ending on this Invoice thru 5/31/2010

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	(7)	(8)	(9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
Task 1-5A	Add't Phas I-IV - Detailed Highway Design - Prel.	$0.00	$47,676.81	$47,676.81	$0.00	$47,676.81	$37,842.00	$0.00	$0.00	$0.00	$37,842.00	($9,834.81)	100.0%	126.0%
Task 5B	Detailed Highway Design - Final	$0.00	$46,491.64	$46,491.64	$0.00	$46,491.64	$34,387.00	$0.00	$0.00	$0.00	$34,387.00	($12,104.64)	100.0%	135.2%
Task 6 and 9	PS&E	$0.00	$15,658.84	$15,658.84	$76,565.99	$92,224.83	$13,624.00	$0.00	$0.00	$0.00	$13,624.00	($78,600.83)	17.0%	676.9%
Task 7,8 and 12	Art Selection, Public Participation, Proj Mgmt	$0.00	$35,969.66	$35,969.66	$36,200.00	$72,169.66	$32,876.00	$0.00	$0.00	$0.00	$32,876.00	($39,293.66)	49.8%	219.5%
Task 10	Bidding Phase Services	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$2,135.00	$0.00	$0.00	$0.00	$2,135.00	($865.00)	0.0%	140.5%
Task 11	Construction Support Services	$0.00	$0.00	$0.00	$0.00	$0.00	$16,744.00	$0.00	$0.00	$0.00	$16,744.00	$16,744.00		0.0%
SUBTOTAL	Direct Technical Salaries	$0.00	$145,796.95	$145,796.95	$115,765.99	$261,562.94	$137,608.00	$0.00	$0.00	$0.00	$137,608.00	($123,954.94)	55.7%	190.1%
	Overhead	$0.00	$224,527.30	$224,527.30	$178,279.62	$402,806.92	$217,420.00	$0.00	$0.00	$0.00	$217,420.00	($185,386.92)	55.7%	185.3%
	Fixed Fee	$0.00	$42,700.00	$42,700.00	$37,024.38	$79,724.38	$42,700.00	$0.00	$0.00	$0.00	$42,700.00	($37,024.38)	53.6%	186.7%
TOTAL A:	Include Salary, Overhead and Fixed Fee	$0.00	$413,024.25	$413,024.25	$331,069.99	$744,094.24	$397,728.00	$0.00	$0.00	$0.00	$397,728.00	($346,366.24)	55.5%	187.1%
	Out-of-Pocket Expense	$0.00	$7,712.93	$7,712.93	$6,000.00	$13,712.93	$44,627.00	$0.00	$0.00	$0.00	$44,627.00	$30,914.07	56.2%	30.7%
	Sub-Contractor Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Consultant Costs - Shumaker Engineers	$0.00	$83,123.43	$83,123.43	$0.00	$83,123.43	$79,993.00	$0.00	$0.00	$0.00	$79,993.00	($3,130.43)	100.0%	103.9%
	Sub-Consultant Costs - William Cochran Studios	$13,432.67	$237,914.30	$251,346.97	$57,269.03	$308,616.00	$293,766.00	$0.00	$0.00	$0.00	$293,766.00	($14,850.00)	81.4%	105.1%
TOTAL B: TOTAL ESTIMATED COST		$13,432.67	$741,774.91	$755,207.58	$394,339.02	$1,149,546.60	$816,114.00	$0.00	$0.00	$0.00	$816,114.00	($333,432.60)	65.7%	140.9%

MAXIMUM AMOUNT PAYABLE $871,280.00

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

CONSULTANT PROGRAM MANAGER

Name: Mark J. McAnany, P.E.
Title: Project Manager
Date: 07/16/10

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 7552.01
Estimate No: 8

Work Status:

	Completion Date Notice to Proceed Date			Original	Last Estimate 4/30/2010	This Estimate 7/16/2010
Period:	1/30/2010	to	*	1/30/2010		

*** Bergmann's Period Ending on this Invoice thru 1/29/2010 still.**
*** Shumaker's Period Ending on this Invoice thru 2/28/2010 still.**
*** Studio William Cochran's Period Ending on this Invoice thru 5/31/2010**

WORK ACCOMPLISHED THIS PERIOD:

* This invoice covers services from Studio William Cochran only - see their monthly report.

SCHEDULE STATEMENT:

* Project schedule and ability to advertise for bidders is controlled by the City's completion of the ROW acquisition process.

BUDGET STATEMENT:

* A request for significant extra work will be submitted this month along with a revised Schedule A to move the staff consultant hours for Doug Rice for misc. expenses to direct labor. Bergmann labor costs are still being held, since 1/30/2010, pending review of extra services.

DESCRIPTION OF UPCOMING WORK:

* Complete PS&E package and advertise for bidders once ROW certification is obtained.

ITEMS NEEDED FROM CITY OF ROCHESTER:

* ROW Certification.
* Approval of pending Additional Services Request.

© MJM

		Range Name
Estimate No.	11	est
Labor Costs	$0.00	dtl
Overtime Premium	$0	ot
Project Manager		PM
NYSDOT Pin No.	4754.18.	pin
Invoice Date	05/05/10	invdate
Invoice No.		invno
Period Start Date	4/1/10	perstart
Period Ending Date	4/30/10	`
Overhead Rate		oh
Fee %		fee

JUN 23 2010

Vendor No. 2946
Invoice No. EST. 11
A/P Code 10
Project Dept No. © 7552.01
G/L Code 410
Approved [signature]
$ 8,950.17

Project Name University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

Firm Name Studio William Cochran

Agreement No.	031208B	contract
Authorizing Ordinance	2009-156	
Total Invoice	~~$8,950~~ $ 8950.17	

Max Amt. Payable	$293,766	Started with Contract No. 031208B
Original MAP	$293,766	
Supplemental #1	$0	
Supplemental	$0	
Fixed Fee	$0	Fee
BA Project No.	015	Jobno

Original	$293,766
Supplemental #1	$0
Supplemental #2	$0
Supplemental #3	$0
Total Contract	$293,766

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No. 11

Period: 4/1/10 to 4/30/10 Estimate No. 11

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining In Contract
I. BASIC SERVICES:					
A. Final Design and Contract Documents	$198,425.00	$210,077.50	$8,015.00	$218,092.50	($19,667.50)
B. Advertise, Bidding and Award	$14,750.00	$0.00	$0.00	$0.00	$14,750.00
C. Construction Support	$22,925.00	$0.00	$0.00	$0.00	$22,925.00
TOTAL I -	$236,100.00	$210,077.50	$8,015.00	$218,092.50	$18,007.50
II. OVERHEAD - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
Studio William Cochran Expenses including subcontractors	$57,666.00	$27,836.80	$935.17	$28,771.97	$28,894.03
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$57,666.00	$27,836.80	$935.17	$28,771.97	$28,894.03
TOTAL I THRU IV:	$293,766.00	$237,914.30	$8,950.17	$246,864.47	$46,901.53
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I,II & III:	$293,766.00	$237,914.30	$8,950.17	$246,864.47	$46,901.53

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 11
CONSULTANT'S NAME: Studio William Cochran BA Project No. 015
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $293,766

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$0.00	$0.00
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$235.17	$21,836.80	$22,071.97
II SUBCONTRACTOR 1	$700.00	$6,000.00	$6,700.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY)	$0.00	$0.00	$0.00
SUBTOTAL	$935.17	$27,836.80	$28,771.97
II FIXED OR NET FEE MAXIMUM PAYABLE: $0	$0.00	$0.00	$0.00
II SUBCONSULTANT 1 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 2 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT	$8,015.00	$210,077.50	$218,092.50
I LUMP SUM CONTRACT			
SUBTOTAL	$8,950.17	$237,914.30	$246,864.47
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$8,950.17	$237,914.30	$246,864.47

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

last invoice "to

Labor Cost Summary:
Studio William Cochran

BA Job No.	015			
Period Begining		4/1/10	to	4/
Estimate No.	11			
Pin No.	4754.18.			

EMPLOYEE NAME	TITLE	TASKS 1.a.14	3.1	Total Costs
William Cochran	Sr. Artist - William Cochran	0		$5,875.00
Teresa Cochran	Public Participation Specialist - Ter	0		$1,955.00
Teresa Cochran	Office Assistant	0		$125.00
Oscar Hernandez	Graphic/Arch	0		$0.00
Marianne Kroon	Coordinator	0		$60.00
	Total Hours This Invoice	0		$8,015.00
	Hours Left	0		

Studio William Cochran

Period Ending: 04/30/10

DATE: 05/05/10
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION		AMOUNT
Reimbursable Expenses:			
Travel and Subsistence:			
0/0/0-0/0/0			
	Leave on ; Return on	$0.00	
	Lodging:	$0.00	
	Airfare:		
	Per Diem:		
	ground transportation:		
	Leave on ; Return on		
	Lodging:	$0.00	
	Airfare:	$0.00	
	Per Diem:	$0.00	
	ground transportation:	$0.00	
		$0.00	
		$0.00	
		$0.00	
	Total Travel and Subsistence:		
Reproduction:			$0.00
		$0.00	
		$0.00	
		$0.00	
		$0.00	
	Total Reproduction		
Miscellaneous Costs:			$0.00
		$0.00	
		$0.00	
		$0.00	
		$0.00	
	Total Misc.	$0.00	
Postage			$0.00
	Fed Ex charges - Cold Spring Granite (Poets Walk samples) and SWC to Bergmann	$235.17	
		$0.00	
	Total Postage	$0.00	
			$235.17
	TOTAL DIRECT NON-SALARY COSTS		
			$235.17
Sub-Contractor Costs:			
	Wendy Smith		
	Writers & Books	$700.00	
		$0	
	TOTAL SUB-CONTRACTOR COSTS	$0	
			$700.00

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No: 11

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 2/28/10	This Estimate 4/30/10

Period: 4/1/10 to 4/30/10

WORK ACCOMPLISHED THIS PERIOD:

- Manage legal contracts — progress
- Public Participation Process — progress
- Manage/oversee artwork fabrication — progress
- School/Student Involvement — progress
- Funding Presentation — complete
-
-
-
-
-
-
-

SCHEDULE STATEMENT:

-

BUDGET STATEMENT:

-

DESCRIPTION OF UPCOMING WORK:

- Final Artwalk elements
- Manage legal contracts with artists
- Manage/oversee artwork fabrication
- Meetings - Steering Committee, NOTA Stakeholder
- Public Participation Process
- School/Student Involvement
-
-
-
-

DESCRIPTION OF OUT OF SCOPE ITEMS:

-
-

ITEMS NEEDED FROM CITY OF ROCHESTER:

- Approval for budget for RMSC artist selection, contracting and management. Work began Fall 2009. Selection and contracting are completed.

Name	Description	Created	Last Modified	Notes
1	Receipt-Wendy K. Smith Mon May 0...	Wed May 19 2...	Wed May 19 2...	
2	Receipt-FedEx Fri Feb 12 2010 $235.17	Tue May 18 2010	Tue May 18 2010	

2 items:

wendy k. smith
10 Manhattan Square Drive #12d
Rochester, N. Y. 14607
(585) 546-3063

att:
Teresa Cochran
Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702

Invoice

Social Security Number: 130 44 2806

Month for submission: May 2010

Date submitting invoice: May 3, 2010

Total amount submitting for May installment of payment as teaching artist at School without Walls: **$700**

Detail:
Teaching artist for Rochester Stories at School without Walls project

See next sheet also.

Terms of payment: net 30 days

wendy k. smith
10 Manhattan Square Drive #12d
Rochester, N. Y. 14607
(585) 546-3083

att:
Teresa Cochran
Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702

Invoice

Social Security Number: 130 44 2806

Month for submission: May 2010

Date submitting invoice: May 3, 2010

Total amount submitting for May installment of payment as teaching artist at School without Walls: $700

Detail:
Teaching artist for Rochester Stories at School without Walls project

Terms of payment: net 30 days

See previous sheet also.

Vendor Wendy K. Smith
Date Mon May 03 2010
Amount $700.00
Payment Type
Category
Sales Tax
Transaction ID
Tax Category
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 April Reimburse...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes

Application Microsoft Word
Title Microsoft Word - Invoice_S...
User Zilla

WILLIAM M COCHRAN XXXX-XXXXXX-31009 02/12/10

New Activity for WILLIAM M COCHRAN

02/12/10	American Express Credit Protection Fee Credit Protection plan offers payment protection against unexpected eligible events 1 800 467 7633	0.79
Total of New Activity for WILLIAM M COCHRAN		**0.79**

New Activity for TERESA S COCHRAN

01/15/10	FEDEX #870660547734 1 800 622 1147 1 800 622 1147 TO BERGMAN ASSOC NY FROM TERESA COCHRAN 21702 001 STANDARD PKG 1LB AW8870660547734 FedEx #1 800 622 1147	
01/25/10	FEDEX #870660547756 1 800 622 1147 1 800 622 1147 TO HUME MAGAZINE CO FROM TERESA COCHRAN 21702 001 STANDARD LTR 1LB AW8870660547756 FedEx #1 800 622 1147	
02/02/10	FEDEX #868291854949 1 800 622 1147 1 800 622 1147 TO STUDIO WILLIAM COCHRAN INC MD FROM CHAD CHOSTE 56320 001 STANDARD PKG 24LB AW8868291854949 FedEx #1 800 622 1147	
02/03/10	FEDEX #870728618449 1 800 622 1147 1 800 622 1147 TO BERGMAN ASSOC NY FROM TERESA COCHRAN 21702 001 STANDARD LTR 1LB AW8870728618449 FedEx #1 800 622 1147	19.14
02/04/10	FEDEX #868291854950 1 800 622 1147 1 800 622 1147 TO STUDIO WILLIAM COCHRAN INC MD FROM CHAD CHOSTE 56320 001 PRIORITY PKG 5LB AW8868291854950 FedEx #1 800 622 1147	48.33
Total of New Activity for TERESA S COCHRAN		**231.90**
Total of New Activity		**232.69**

Finance Charges Billing days this period: 28	Average Daily Balance $	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE $
Purchases	0.00	0.0746%	0.00%	27.24%	0.00
Cash Advances	0.00	0.0746%	0.00%	27.24%	0.00
					0.00

Certain of the periodic rates and APRs above may be variable. These rates may vary based upon the prime rate and the Wall Street Journal as described in your Cardmember Agreement as currently in effect.

See next sheet for better copy of receipt

Vendor FedEx
Date Fri Feb 12 2010
Amount $235.17
Payment Type American Express
Category Postal/Shipping
Sales Tax
Transaction ID
Tax Category
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 April Reimburse...
Client Bergmann
Project ARTWalk 2
Personal
Reimbursable Yes
Paid
Notes

Title Fedex Charges

New Activity for WILLIAM M COCHRAN
Card XXXX-XXXXX8-31009

		Amount $
02/12/10	American Express Credit Protection Fee Credit Protection plan offers payment protection against unexpected eligible events. 1-800-662-2633	0.79
Total of New Activity for WILLIAM M COCHRAN		**0.79**

New Activity for TERESA S COCHRAN
Card XXXX-XXXXX8-31017

01/15/10	FEDEX# 870660547734 1-800-622-1147 1-800-622-1147 TO: BERGMAN ASSOC NY FROM: TERESA COCHRAN 21702 001 STANDARD PKG 1LB AWB870660547734 FedEx #1-800-622-1147	billing AW 2	24.34
01/29/10	FEDEX# 870660547756 1-800-622-1147 1-800-622-1147 TO: HOME PROPERTIES VA FROM: TERESA COCHRAN 21702 001 STANDARD LTR 1LB AWB870660547756 FedEx #1-800-622-1147	Home Properties Roche Carson / SS	15.73
02/02/10	FEDEX# 868291854949 1-800-622-1147 1-800-622-1147 TO: STUDIO WILLIAM COCHRAN INC MD FROM: CHAD C ROSTE 56320 001 STANDARD PKG 24LB AWB868291854949 FedEx #1-800-622-1147	Cold Springs Granite AW2	127.16
02/03/10	FEDEX# 870728814649 1-800-622-1147 1-800-622-1147 TO: BERGMANN ASSOC NY FROM: TERESA COCHRAN 21702 001 STANDARD LTR 1LB AWB870728814649 FedEx #1-800-622-1147	billing AW2	18.64
02/04/10	FEDEX# 868291854950 1-800-622-1147 1-800-622-1147 TO: STUDIO WILLIAM COCHRAN INC MD FROM: CHAD ROSTE 56320 001 PRIORITY PKG 5LB AWB868291854950 FedEx #1-800-622-1147	Cold Springs Granite AW2	66.03
Total of New Activity for TERESA S COCHRAN			**251.90**
Total of New Activity			**252.69**

Finance Charges Billing days this period: 29	Average Daily Balance $	Daily Periodic Rate	Actual ANNUAL PERCENTAGE RATE	Nominal ANNUAL PERCENTAGE RATE	Periodic FINANCE CHARGE $
Purchases	0.00	0.0746%	0.00%	27 24%	0.00
Cash Advances	0.00	0.0746%	0.00%	27 24%	0.00
					0.00

Certain of the periodic rates and APRs above may be variable. Those rates may vary based upon the prime rate identified in the Wall Street Journal, as described in your Cardmember Agreement as currently in effect.

0 5 4 0 21702 217
002 003 01227 R07SMAOK
02446 R07SMAOK 01227
(000)

© MJM

JUN 23 2010

		Range Name
Estimate No.	12	est
Labor Costs	$0.00	dtl
Overtime Premium	$0	ot
Project Manager		PM
NYSDOT Pin No.	4754.18.	pin
Invoice Date	06/03/10	invdate
Invoice No.		invno
Period Start Date	5/1/10	perstart
Period Ending Date	5/31/10	
Overhead Rate		oh
Fee %		fee

Vendor No. 2946
Invoice No. EST. 12
A/P Code 10
Project Dept No. (2) 7552.01
G/L Code 410
Approved [illegible]

$ 4,482.50

Project Name: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

Firm Name: Studio William Cochran

Agreement No. 031208B contract
Authorizing Ordinance 2009-156
Total Invoice ~~$4,483~~ $4482.50

Max Amt. Payable $293,766 Started with Contract No. 031208B
Original MAP $293,766
Supplemental #1 $0
Supplemental $0
Fixed Fee $0 Fee

BA Project No. 015 Jobno

Original	$293,766
Supplemental #1	$0
Supplemental #2	$0
Supplemental #3	$0
Total Contract	$293,766

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No. 12

Period: 5/1/10 to 5/31/10 Estimate No. 12

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining In Contract
I. BASIC SERVICES:					
A. Final Design and Contract Documents	$198,425.00	$218,092.50	$3,622.50	$221,715.00	($23,290.00)
B. Advertise, Bidding and Award	$14,750.00	$0.00	$0.00	$0.00	$14,750.00
C. Construction Support	$22,925.00	$0.00	$0.00	$0.00	$22,925.00
TOTAL I -	$236,100.00	$218,092.50	$3,622.50	$221,715.00	$14,385.00
II. OVERHEAD - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE - INCLUDED IN BASIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
Studio William Cochran Expenses including subcontractors	$57,666.00	$28,771.97	$860.00	$29,631.97	$28,034.03
	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$57,666.00	$28,771.97	$860.00	$29,631.97	$28,034.03
TOTAL I THRU IV:	$293,766.00	$246,864.47	$4,482.50	$251,346.97	$42,419.03
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL III:	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I,II & III:	$293,766.00	$246,864.47	$4,482.50	$251,346.97	$42,419.03

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B
CONSULTANT'S NAME: Studio William Cochran
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II Design Phases V-VI - City of Rochester - P.C. 08101

Estimate No. 12
BA Project No. 015

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18.

MAP $293,766

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$0.00	$0.00
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$160.00	$22,071.97	$22,231.97
II SUBCONTRACTOR 1	$700.00	$6,700.00	$7,400.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY)	$0.00	$0.00	$0.00
SUBTOTAL	$860.00	$28,771.97	$29,631.97
II FIXED OR NET FEE MAXIMUM PAYABLE: $0	$0.00	$0.00	$0.00
II SUBCONSULTANT 1 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 2 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT	$3,622.50	$218,092.50	$221,715.00
I LUMP SUM CONTRACT			
SUBTOTAL	$4,482.50	$246,864.47	$251,346.97
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$4,482.50	$246,864.47	$251,346.97

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

last invoice "to

Labor Cost Summary:
Studio William Cochran

BA Job No. 015
Period Begining 5/1/10 to 5/31/10

Estimate No. 12
Pin No. 4754.18.

EMPLOYEE NAME	TITLE	TASKS 1.a.14	3.a.13	5	6.A	6.B	6.C	6.D	6.E	6.F	6.G	6.H	6.I	6.J	6.K	6.L	6.M	6.N	6.O	7	7.A	7.B	7.C	7.D	7.E	7.F	7.G	7.H	7.I	7.J	Total Hours	Contract Hourly Rate	Total Costs
William Cochran	Sr. Artist - William Cochran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1.5	0	0	0	0	0	3	0	0	5	5	0	0.0	3	18.5	$125.00	$2,312.50
Teresa Cochran	Public Participation Specialist - Ter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	3	0	0	0	13	$85.00	$1,105.00
Teresa Cochran	Office Assistant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	5	$25.00	$125.00
Oscar Hernandez	Graphic/Arch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	$30.00	$0.00
Marianne Kroon	Coordinator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4	$20.00	$80.00
	Total Hours This Invoice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1.5	0	0	0	0	0	3	0	0	15	17	0	0.0	3	40.5		$3,622.50
	Hours Left	0	0	20	0	0	0	0	0	0	0	0	0	0	0	1	66.8	0	0	7	8	5	0	0	0	101	15	0	0	7	220		

Studio William Cochran

Period Ending: 05/31/10

DATE: 06/03/10
PIN No. 4754.18.
PROJECT NAME: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

DATE	DESCRIPTION			AMOUNT
Reimbursable Expenses:				
Travel and Subsistence:				
0/0/0-0/0/0				
	Leave on ; Return on		$0.00	
	Lodging:		$0.00	
	Airfare:			
	Per Diem:			
	ground transportation:	Taxi 1/18/10	$30.00	
		BWI ground transport 1/21/10	$10.00	
		Taxi 2/7/10	$20.00	
		Taxi 3/16/10	$30.00	
--	--	--		
	Leave on ; Return on		$0.00	
	Lodging:		$0.00	
	Airfare:		$0.00	
	Per Diem:		$0.00	
	ground transportation:	public parking 3/17	$6.00	
		BWI airport parking 3/18/10	$64.00	
			$0.00	
	Total Travel and Subsistence:			$160.00
Reproduction:				
			$0.00	
			$0.00	
			$0.00	
			$0.00	
	Total Reproduction			$0.00
Miscellaneous Costs:				
			$0.00	
			$0.00	
			$0.00	
			$0.00	
	Total Misc.		$0.00	
Postage				$0.00
			$0.00	
			$0.00	
	Total Postage		$0.00	
				$0.00
	TOTAL DIRECT NON-SALARY COSTS			$160.00
Sub-Contractor Costs:				
	Wendy Smith			
	Writers & Books		$700.00	
			$0	
	TOTAL SUB-CONTRACTOR COSTS		$0	
				$700.00

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue (Union St. - Goodman St.) Improvements & Artwalk II

BA Project No. 015
Estimate No: 12

Work Status:

	Completion Date Notice to Proceed Date	Original	Last Estimate 4/30/10	This Estimate 5/31/10

Period: 5/1/10 to 5/31/10

WORK ACCOMPLISHED THIS PERIOD:

* Manage legal contracts — complete
* Public Participation Process — progress
* Manage/oversee artwork fabrication — progress
* School/Student Involvement — progress
*
*
*
*
*
*
*
*

SCHEDULE STATEMENT:

*

BUDGET STATEMENT:

*

DESCRIPTION OF UPCOMING WORK:

* Final Artwalk elements
* Manage/oversee artwork fabrication
* Meetings - Steering Committee, NOTA Stakeholder
* Public Participation Process
* School/Student Involvement
*
*
*
*
*

DESCRIPTION OF OUT OF SCOPE ITEMS:

*
*

ITEMS NEEDED FROM CITY OF ROCHESTER:

* Approval for budget for RMSC artist selection, contracting and management. Work began Fall 2009. Selection and contracting are completed.

Item	Description	Created	Last Modified	Notes
1	Receipt-BWI Taxi Management inc T...	Tue Jun 08 2010	Tue Jun 08 2010	
2	Receipt-Public Parking Wed Mar 17 2...	Tue Jun 08 2010	Tue Jun 08 2010	
3	Receipt-ADVANCE AIRPORT TAXI SE...	Tue Jun 08 2010	Tue Jun 08 2010	Airport to lodging
4	Receipt-ADVANCE AIRPORT TAXI SE...	Tue Jun 08 2010	Tue Jun 08 2010	Taxi from
5	Receipt-Taxi Service Sun Feb 07 20...	Tue Jun 08 2010	Tue Jun 08 2010	
6	Receipt-B.W.I. AIRPORT PARKING T...	Mon Jun 14 2010	Mon Jun 14 2010	

6 Items:

wendy k. smith
10 Manhattan Square Drive #12d
Rochester, N. Y. 14607
(585) 546-3063

att:
Teresa Cochran
Studio William Cochran
7192 Meadowbrooke Drive
Frederick, MD 21702

Invoice

Social Security Number: 130 44 2806

Month for submission: June 2010

Date submitting invoice: June 11, 2010

Total amount submitting for June installment of payment as teaching artist at School without Walls: **$700**

Detail:
Teaching artist for Rochester Stories at School without Walls project

Terms of payment: net 30 days

ADVANCE AIRPORT TAXI SERVICE

(585) 235-3333

Receipt 3/16-3/18 trip

Driver's Car Phone # _____

Date 3/16

From _____ M

To _____ M

Passenger _____

Amt. $ 30.00 Picture # _____

Driver _____ Cab # _____

Police 428-6543

www.advanceairporttaxi.com

Vendor ADVANCE AIRPORT T... 3

Date Tue Mar 16 2010

Amount $30.00

Payment Type

Category Taxi

Sales Tax

Transaction ID

Tax Category

GST/HST

PST/QST

Received

Due Date

Sent

Account 2010 May Reimburse...

Client Bergmann

Project ARTWalk 2

Personal

Reimbursable Yes

Paid

Notes

Airport to lodging

ADVANCE AIRPORT TAXI SERVICE

(585) 235-3333 1/17-1/21 trip

Receipt

Driver's Car Phone # _____

Date 1/18/2010

From _____ M

To _____ M

Passenger _____

Amt. $ 30- Picture # _____

Driver _____ Cab # _____

Police 428-6543

www.advanceairporttaxi.com

Vendor ADVANCE AIRPORT T... 4

Date Mon Jan 18 2010

Amount $30.00

Payment Type

Category Taxi

Sales Tax

Transaction ID

Tax Category

GST/HST

PST/QST

Received

Due Date

Sent

Account 2010 May Reimburse...

Client Bergmann

Project ARTWalk 2

Personal

Reimbursable Yes

Paid

Notes

Taxi from
airport to lodging

BWI Taxi Management, Inc.
BALTIMORE/WASHINGTON INTERNATIONAL AIRPORT
MARYLAND...21240

410-859-1100
410-859-1102
Operator of

BWI 17787-068
AIRPORT CAB

RECEIVED FROM:

NAME _____

TRANSPORTATION TO _____

DATE January 21 20 10

CAB NO. _____

METER FARE	
BAGGAGE	
TOLLS	
OTHER	
TIP	
TOTALS	10 00

Chauffeur _____ 1/18-1/21 [illegible]

Please refer to rate schedules posted in each taxicab. Should you have any questions regarding lost articles or service, please call BWI Taxi Management, Inc. (410-859-1102) or the Maryland Aviation Administration (410-859-7033). Thank you.

Vendor BWI Taxi Managemen... 1
Date Thu Jan 21 2010
Amount $10.00
Payment Type
Category Transportation
Sales Tax
Transaction ID
Tax Category
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 May Reimburse...
Client Bergmann

PUBLIC PARKING
RECEIPT

3 6-
3/18
-tnr

$ 6.00

SOUTHLAND PRINTING • SHREVEPORT, LA.

406231

Vendor Public Parking 2
Date Wed Mar 17 2010
Amount $6.00
Payment Type
Category Transportation
Sales Tax
Transaction ID
Tax Category
GST/HST
PST/QST
Received
Due Date
Sent
Account 2010 May Reimburse...
Client Bergmann
Project ARTWalk 2

Taxi Service

CHARGE SLIP

Phone: (585) 309-8723

[Charge to account #_____]
DATE: 02/07/10, 2010
CHARGE TO:
DEPT.:
ADDRESS:
FROM: Gibbs St
TO: 274 Goodmans
PASSENGER: 1
AMOUNT $07-00 TIME __ AM __ PM
DRIVER [illegible] CAB #: 302
(CONTAIN SIGNATURE OF PASSENGER)

Vendor: Taxi Service
Date: Sun Feb 07 2010
Amount: $20.00
Payment Type:
Category: Transportation
Sales Tax:
Transaction ID:
Tax Category:
GST/HST:
PST/QST:
Received:
Due Date:
Sent:
Account: 2010 May Reimburse...
Client: Bergmann
Project: ARTWalk 2
Personal:
Reimbursable: Yes
Paid:
Notes:

B.W.I. AIRPORT PARKING
MAIN TERMINAL GARAGE
MARYLAND PARKING

Rcpt#204622
03/18/10 15:58 L#16 A# 2 Txn#725733
03/16/10 10:59 In 03/18/10 15:59 Out
Hourly $ 62.20
Total Tax $ 1.80
Total Fee $ 64.00
AMERICAN EXP $ 64.00
XXXXXXXXXXX1014
Approval No.:556389
Reference No.:00000067
Change Due $ 0.00
THANK YOU
HAVE A SAFE TRIP

airport
3/16/10 3/18/10 trip

Vendor: B.W.I. AIRPORT PAR...
Date: Thu Mar 18 2010
Amount: $64.00
Payment Type:
Category: Transportation
Sales Tax:
Transaction ID:
Tax Category:
GST/HST:
PST/QST:
Received:
Due Date:
Sent:
Account: 2010 May Reimburse...
Client: Bergmann
Project: ARTWalk 2
Personal:
Reimbursable: Yes
Paid:
Notes:

City of Rochester
Claim Voucher

VOUCHER NUMBER
658646

FINANCE DEPARTMENT USE ONLY

TRANS CODE	PURCHASE ORDER/ CONTRACT NO.
40	031208B

V/E	VENDOR NO./EMPLOYEE NO. (TC41 ONLY)

Remit to Name and Address
2010 JUL 27
Burgmann Associates
P.O. Box 8000; Dept 238
Buffalo, NY
ZIP 14267

Ordered By / Bill To
City of Rochester
30 Church Street
Rochester, NY 14614

FINANCE DEPARTMENT USE ONLY

TYPE	PREPAID (O or I)	W/S	CK REL DATE	V/E	ALTERNATE PAYEE

ACCOUNT CODE

FY	FUND	DEPT.	BUREAU	SUB	MAJOR ACCOUNT	MINOR ACCOUNT	WORK ORD.	AMOUNT	P/L (TC 40)
N	99	005	09	00	840	000	03241	5885 00	P
			X 13						
							TOTAL →	5885.00	

CHECK COMMENTS/DESCRIPTION (limit to 30 characters per line)

AGREEMENT NO. 031208B
PIN NO. 475418 BA PROJ. 75520.2
ESTIMATE NO. X13
UNIVERSITY AVE & ARTWALK II.

ADDITIONAL DESCRIPTION (will not appear on check stub)

ARTWALK OF ROCHESTER [Street Share only] only #5,885.00

PAYEE CERTIFICATION

I certify that this claim is, in all respects, just and correct; that taxes from which the City of Rochester is exempt are not included; that the services or merchandise charged herein have been rendered to the City of Rochester; that the claim is justly due and owing to the claimant; that pursuant to Resolution No. 37-38 of the City of Rochester, Child Labor has not been employed in the manufacture of the materials and supplies or services herein, to the best of my knowledge; and that the New York State Labor Law has been complied with.

X [signature]
(Claimant, agent or representative to sign here)

Project Manager — Title
7/20/2010 — Date

DEPARTMENT CERTIFICATION

I certify that the services or merchandise itemized above have been ordered and received by the City of Rochester, and that the claim is just and correct. I approve this claim for payment.

[signature] 9-10-2010
Authorized Departmental Officials Signature — Date

Finance Department Use Only

07/20/10

City of Rochester
Department of Environmental Services
City Hall, Room 300-B
30 Church Street
Rochester, New York 14614-1279

Attn: James R. McIntosh, P.E.

Re: Contract No. 031208B
PIN. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101
Estimate No. 5
B.A. Project # 7552.02

Dear Jim:

Enclosed herewith are (1) original and two (2) copies of our Estimate No. 5 in the amount of $5,885.00 representing payment for services rendered on the above referenced project.

If you have any questions regarding this material, please contact our office.

Very truly yours,

Bergmann Associates

Mark J. McAnany, P.E.
Project Manager

MJM:saa
encl.

Agreement No. 031208B
Authorizing Ordinance: 2009-156
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)

BA Project No. 7552.02
Estimate No. 5

Period: 5/29/2010 to 7/2/2010 Estimate No. 5

Schedule A- Fee Schedule:

BERGMANN ASSOCIATES

	Total Contract	Previously Invoiced	This Estimate	Total to Date	Remaining in Contract
I. BASIC SERVICES: (DTL BERGMANN)					
A. Final Design and Contract Documents	$0.00	$0.00	$0.00	$0.00	$0.00
B. Advertise, Bidding and Award	$0.00	$0.00	$0.00	$0.00	$0.00
C. Construction Support	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL I -	$0.00	$0.00	$0.00	$0.00	$0.00
II. OVERHEAD ALLOWANCE BERGMANN	$0.00	$0.00	$0.00	$0.00	$0.00
IV. FIXED FEE BERGMANN	$0.00	$0.00	$0.00	$0.00	$0.00
III. REIMBURSABLE EXPENSES:					
BA Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
Subconsultants:					
Artwalk of Rochester	$55,000.00	$49,103.88	$5,885.00	$54,988.88	$11.12
TOTAL III:	$55,000.00	$49,103.88	$5,885.00	$54,988.88	$11.12
TOTAL I THRU IV:	$55,000.00	$49,103.88	$5,885.00	$54,988.88	$11.12
V. ADDITIONAL SERVICES:					
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve	$3,720.00	$0.00	$0.00	$0.00	$3,720.00
TOTAL III:	$3,720.00	$0.00	$0.00	$0.00	$3,720.00
TOTAL I,II & III:	$58,720.00	$49,103.88	$5,885.00	$54,988.88	$3,731.12

	100.00% Street Share	0.00% Water Share	0.00% Traffic Share	100.00% Totals
Total Contract	$58,720.00	$0.00	$0.00	$58,720.00
This Period	$5,885.00	$0.00	$0.00	$5,885.00
To Date	$54,988.88	$0.00	$0.00	$54,988.88
Remaining in Contract	$3,731.12	$0.00	$0.00	$3,731.12

FIN 421 (4/96)

NYS DEPARTMENT OF TRANSPORTATION
CONSULTANT'S PAYMENT REQUEST

PAYEE ID (FEDERAL ID) 25-1407718 NYS CONTRACT NO. 031208B Estimate No. 5
BA Project No. 7552.02
Work Period (this est.) From: 05/29/10 To: 07/02/10

Payee Name
Bergmann Associates
Street Address
200 First Federal Plaza
28 East Main Street
Rochester, New York 14614
Remittance Address
P.O. Box 8000, Department #238
Buffalo, New York 14267

Current Completion Date:

MIR Date __ / __ / __
(completed by NYSDOT for approved M.A.P.)

Original Contract Amount $58,720
Current Contract Amount $58,720
(includes thru approved S.A. No.)
RRDA No. D002956

	Consultant Prepares	NYSDOT USE ONLY
1. Total work reported on previous estimates	$49,103.88	
2. Work reported on this estimate	$5,885.00	
3. Total work reported to date (must equal page 2)	$54,988.88	
4. Adjustments (NYSDOT use only) Reason _____		
5. Retainage thru current estimate		
6. Total work reported less retainage	$54,988.88	
7. Previous payments	$49,103.88	
8. Payment requested or processed	$5,885.00	

CERTIFICATION BY CONSULTANT

I, Mark J. McAnany, P.E. , do hereby certify that I am a Project Manager of Bergmann Associates consultant for the work referred to in the foregoing payment request that I am the person in whose name the foregoing account against the State of New York is rendered; that the labor, materials expenses or services charged for were actually delivered, incurred or rendered, as named heretofore, and that the prices charged are just and reasonable; that the expenses detailed herein were actually incurred; that the services specified were actually rendered as charged; and further, that no percentage or compensation has been paid or promised to be paid to any manager, trustee, officer or employee of said institution, department, board or commission, by reason of the claimant having been allowed to sell to, incur expense for, or render services to, said institution; and also, that to the best of my knowledge and belief, no manager, trustee, officer or employee of said institution, department, board or commission has or has had, any interest directly or indirectly in said articles, materials, expenses or services; and that no part of the foregoing account has been paid, and that the above statement is true and correct.

By my signature I further certify that all partial payments due to subconsultants or subcontractors in accordance with Article 5 of the subject consultant agreement have been paid.

07/20/10
(Date)

(Signature)

CERTIFICATION BY DEPARTMENT

I, Paul Way, do hereby certify that I am the Project Manager
(Name) (Title)

Employed in the supervision of the work described in the attached consultant's payment request; that the materials, labor and services have been furnished and the work properly performed in accordance with the contract, and that payment in the sum of $ $5,885.00 can be made on this contract without detriment to the interests of the State, to the best of my knowledge and belief.

9-10-2010
(Date)

(Signature)

FIN 421 (4/96) REVERSE

CONSULTANT'S PAYMENT REQUEST

NYSDOT CONTRACT NO. _____ Estimate No. 5

IMPORTANT: The amounts reported below for each PIN must be supported by a CONSULTANT'S PAYMENT REQUEST CONTINUATION, FORM FIN 422. A SEPARATE FORM FIN 422 must be completed for each nine digit pin.

FAILURE TO REPORT ALL COSTS PROPERLY BY 9 DIGIT PIN MAY RESULT IN THE REJECTION OF THIS ESTIMATE.

PIN (MUST BE 9 DIGITS)	WORK PERFORMED			MAXIMUM ALLOC. THRU SA	FUNDS REMAINING OVER/UNDER
	CURRENT	PRIOR	TO DATE		
4754.18.	$5,885.00	$49,103.88	$54,988.88	$58,720.00	$3,731.12
TOTAL	$5,885.00	$49,103.88	$54,988.88	$58,720.00	$3,731.12
LESS RETAINAGE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NET OF RETAINAGE	$5,885.00	$49,103.88	$54,988.88	$58,720.00	$3,731.12

FIN 422a (5/92)

CONSULTANT'S PAYMENT REQUEST CONTINUATION

NYSDOT CONTRACT NO. 031208B Estimate No. 5
CONSULTANT'S NAME: Bergmann Associates BA Project No. 7552.02
COUNTY Monroe County
DESCRIPTION (THIS PIN ONLY) University Avenue (Union St. - Goodman St.) Improvements & Artwalk II (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101

FEDERAL AID PROJECT NO.

PIN (MUST BE NINE DIGITS) 4754.18. MAP $58,720

CATEGORY	WORKED PERFORMED		
	CURRENT	PRIOR	TO DATE
IA DIRECT TECHNICAL SALARY	$0.00	$0.00	$0.00
IB OVERTIME (PREMIUM)	$0.00	$0.00	$0.00
II DIRECT NONSALARY COST (EXCLUDE SUBS)	$0.00	$0.00	$0.00
II SUBCONTRACTOR 1 -	$0.00	$0.00	$0.00
II SUBCONTRACTOR 2	$0.00	$0.00	$0.00
III OVERHEAD (ON 1A ONLY)	$0.00	$0.00	$0.00
SUBTOTAL	$0.00	$0.00	$0.00
II FIXED OR NET FEE	$0.00	$0.00	$0.00
MAXIMUM PAYABLE: $42,700			
II SUBCONSULTANT 1 - ARTWalk of Rochester	$5,885.00	$49,103.88	$54,988.88
II SUBCONSULTANT 2 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 3 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 4 -	$0.00	$0.00	$0.00
II SUBCONSULTANT 5 -	$0.00	$0.00	$0.00
I SPECIFIC HOURLY RATE CONTRACT			
I LUMP SUM CONTRACT			
SUBTOTAL	$5,885.00	$49,103.88	$54,988.88
LESS AMOUNT OVER APPROVED MAP	$0.00	$0.00	$0.00
TOTAL	$5,885.00	$49,103.88	$54,988.88

NOTE: TOTAL MUST BE CARRIED FORWARD TO PAGE 2 OF CONSULTANT'S PAYMENT REQUEST, FIN 421 (OR FOR SUBCONSULTANT CARRY FORWARD TO PRIME'S FIN 422)

Fixed Fee:

Total Fixed Fee Contract Amount $42,700.00

Total Basic Services to Date (Item I + III)	$0.00
Fixed Fee	12%
Total Fixed Fee to Date	$0.00
Less Previous Billed Fixed Fee	$0.00
Total Fixed Fee Due This Invoice	$0.00

EXHIBIT D, PAGE 1

COST CONTROL REPORT

Estimate No. 5

Period Ending: 07/02/10

SUBJECT: P.I.N. No. 4754.18.
University Avenue (Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester ONLY)
Design Phases V-VI - City of Rochester - P.C. 08101
Monroe County Contract No. 031208B
Bergmann Associates BA Project No. 7552.02

Project/Phase		THIS PERIOD (1)	PREVIOUS PERIOD (2)	TO DATE (3)	ESTIMATED TO COMPLETE (4)	ESTIMATED TOTAL (3 + 4) (5)	ORIGINAL BUDGET (6)	Pending Supplemental #1 (7)	(8)	(9)	NEW BUDGETS (10)	UNDER (OVER) (10-5) (11)	PHASE COMPLETE (3/5) (12)	% (5 / 10) (13)
SUBTOTAL	Direct Technical Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Overhead	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Fixed Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
TOTAL A:	Include Salary, Overhead and Fixed Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Out-of-Pocket Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Contractor Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Sub-Consultant Costs - ARTWalk of Rochester	$5,885.00	$49,103.88	$54,988.88	$25,011.12	$80,000.00	$55,000.00	$25,000.00	$0.00	$0.00	$80,000.00	$0.00	68.7%	100.0%
TOTAL B: TOTAL ESTIMATED COST		$5,885.00	$49,103.88	$54,988.88	$25,011.12	$80,000.00	$55,000.00	$25,000.00	$0.00	$0.00	$80,000.00	$0.00	68.7%	100.0%
MAXIMUM AMOUNT PAYABLE		$58,720.00												

CONSULTANT PROGRAM MANAGER

Name: Mark J. McAnany, P.E.
Title: Project Manager
Date: 07/20/10

FOR DOT USE ONLY

Reviewed by:

Date:

Action Needed:

MONTHLY PROGRESS REPORT

Agreement No.: 031208B
Authorizing Ordinance: 2009-156
Project Pin # 4754.18.
Project: University Avenue(Union St. - Goodman St.) Improvements & Artwalk II - (ARTWalk of Rochester only)

BA Project No. 7552.02
Estimate No: 5

Work Status:

	Completion Date Notice to Proceed Date		Original	Last Estimate 6/18/2010	This Estimate 7/20/2010
Period:	5/29/2010	to	7/2/2010		

WORK ACCOMPLISHED THIS PERIOD:

* ArtWalk invoice #8 covers the period from May 29, 2010 through July 2, 2010. Ongoing effort to organize the calls for art. Ongoing coordination with community representatives.

SCHEDULE & BUDGET STATEMENT:

* A request for $25,000 additional monies has been requested from the City to complete ARTWALK's participation on the project.

DESCRIPTION OF UPCOMING WORK:

* Calls for art - final review and distribution.
* Jury selection.
* Art selection.
* Follow through with completion of art.

ITEMS NEEDED FROM CITY OF ROCHESTER:

* Bergmann submitted a $25,000 extra request on May 7, 2010. A quick review and approval process will allow ArtWalk to continue working. Cash flow is a critical element for ArtWalk.

ARTWalk of Rochester
See, Feel, Hear, ART

179 Atlantic Ave
Rochester, NY 14607
Phone 585 -473-5787

INVOICE

JUL 2 0 2010

INVOICE #8
DATE: JULY 20, 2010

TO:
Mark Johns
Bergman Associates
East Main Street
Rochester, NY
(585) 232-5137

FOR:
ARTWalk Extention Project

DESCRIPTION			AMOUNT
Total Contract Amount			$55,000.00
Total This Invoice work completed			$5885.00
Previous Invoices			
#1		$49,103.88	~~$22,738.12~~
#2			$5874.44
#3			$5969.01
#4			$996.09
#5			$5819.22
#6			$4,437.00
#7			$3,270.00
Total Invoiced to Date			$54,988.88
Remaining Balance			$11.12
Vendor No.			
Invoice No.			
VP Code			
Project Dept No.	7552.00		
GL Code	410		
Approved			
		TOTAL	$5885.00 ~~$3,270.00~~

$5,885.00

Make all checks payable to ARTWalk of Rochester
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

6/1/10 to 6	Josh Sliker	24hrs	15/hr	$360			
6/7/10 to 6	Josh Sliker	40hrs	15/hr	$600			
6/14/10 to	Josh Sliker	40hrs	15/hr	$600			
6/21/10 to	Josh Sliker	40hrs	15/hr	$600			
6/28/10 to	Josh Sliker	40hrs	15/hr	$600			
				$2,760			
						Amount Remaining	
						$5,896.12	
					minus	$5,885.00	June Hours
						$11.12	
6/1/10 to 6	Anne Lovel	25hrs	25/hr	$625			
6/7/10 to 6	Anne Lovel	25hrs	25/hr	$625			
6/14/10 to	Anne Lovel	25hrs	25/hr	$625			
6/21/10 to	Anne Lovel	25hrs	25/hr	$625			
6/28/10 to	Anne Lovel	25hrs	25/hr	$625			
				$3,125			

July 2, 2010

July 2, 2010.