

**REQUEST FOR LEGISLATIVE ACTION
EXECUTIVE OFFICE**

OCT 29 '19 PM 1:13

Version 6/10/19

Completed by County Counselor's Office:

Res/Ord No.: 20300

Sponsor(s): Crystal Williams

Date: November 12, 2019

OCT 29 2019

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: A Resolution transferring \$34,274.00 from within the Rock Island Grant Fund to cover the cost of a previously approved Contract Amendment with Burns and McDonnell and Legal Services from Nossaman LLP.</p>														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$34,274.</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0.</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$0.</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$34,274</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: 010-3602-58060 Rock Island Rail Corridor Grant Fund</td> <td>\$34,274.</td> </tr> <tr> <td>To: 010-3602-56790 Other Contractual</td> <td>\$21,974.</td> </tr> <tr> <td>010-3602 56020 Legal Services</td> <td>\$12,300.</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use:</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$34,274.	Amount previously authorized this fiscal year:	\$0.	Total amount authorized after this legislative action:	\$0.	Amount budgeted for this item * (including transfers):	\$34,274	Source of funding (name of fund) and account code number: 010-3602-58060 Rock Island Rail Corridor Grant Fund	\$34,274.	To: 010-3602-56790 Other Contractual	\$21,974.	010-3602 56020 Legal Services	\$12,300.
Amount authorized by this legislation this fiscal year:	\$34,274.														
Amount previously authorized this fiscal year:	\$0.														
Total amount authorized after this legislative action:	\$0.														
Amount budgeted for this item * (including transfers):	\$34,274														
Source of funding (name of fund) and account code number: 010-3602-58060 Rock Island Rail Corridor Grant Fund	\$34,274.														
To: 010-3602-56790 Other Contractual	\$21,974.														
010-3602 56020 Legal Services	\$12,300.														
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): 5231 6/12/19 Prior resolutions and (date): 20047 11/13/18, 20066 12/3/2018; 20066 12/3/2018;</p>														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Matt Davis Rock Island Program Manager, 816-503-4849</p>														
<p>REQUEST SUMMARY</p>	<p>This Resolution would transfer \$34,274.00 from within the Rock Island Grant Fund to cover the cost of a contract amendment with Burns and McDonnell and legal services from Nossaman LLP. The intended source of funds for both items was the 2016 Special Obligation Bond Proceeds related to the purchase of the Rock Island Rail Corridor. However, bond documentation stipulated that as of April 27, 2019, any remaining bond proceeds were required to return to debt service. Therefore, these funds were no longer available for these expenditures. Both invoices represent the final payments to be made on either contract.</p> <p>The proposed new source of funding is a contingency fund balance for the Rock Island Shared Use Path project comprised of non-federal (local) funds. These funds have been placed in the Grant Fund and are to be used solely for the Rock Island Trail project. In order to use these funds for the intended purpose, they must be moved to a more appropriate line within the budget.</p>														
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>														
<p>COMPLIANCE</p>	<p><input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals</p>														

	<input type="checkbox"/> VBE Goals	
ATTACHMENTS	Burns & McDonnell invoice no. 95731-20, Nossman invoice 493940	
REVIEW	Department Director:	Date:
	<i>Michael J. Nossman</i>	10-23-19
	Finance (Budget Approval) If applicable	Date:
	<i>David M. [Signature]</i>	10/29/19
Division Manager:	Date:	10/29/19
County Counselor's Office:	<i>Bryan [Signature]</i>	Date: 11/7/2019

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the _____ Fund in _____.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # _____
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
010-3602-58060	Rock Island Rail Corridor Grant Fund	\$34,274.00

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

Supplemental Appropriation Request Jackson County, Missouri

Funds sufficient for this transfer are available from the source indicated below.

Date: October 29, 2019

RES # 20300

Department / Division	Character/Description	From	To
Grant Fund - 010			
3602 - Rock Island Rail Corridor Grant	58060 - Other Imprvements	34,274	
3602 - Rock Island Rail Corridor Grant	56020 - Legal Services		12,300
3602 - Rock Island Rail Corridor Grant	56790 - Other Contractual Services		21,974
		\$ 34,274	\$ 34,274

Paul M. [Signature] 10/29/19
Budgeting



CREATE AMAZING.

August 29, 2019

Invoice: 95731-20
 Federal ID: 43-0956142
 Client Document: 07-0090

<p>JACKSON COUNTY MISSOURI MATT DAVIS 415 E 12TH ST KANSAS CITY MO 64106</p>	<p>SEND PAYMENT TO: Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883 Reference Invoice Number with Payment TERMS: PAYABLE UPON RECEIPT - LATE CHARGE AFTER 30 DAYS</p>	<p>WIRE INSTRUCTIONS: Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64141 (816)-860-7000</p>
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Professional Engineering Services for Rock Island Rail Corridor Path - Jackson County, MO

SERVICE THROUGH: 31-Jul-2019

EXPENSE

(See Attached)

21,883.74

Subtotal Amount	21,883.74
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TOTAL AMOUNT DUE THIS INVOICE	21,883.74 USD
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Contract Maximum	2,035,800.00
Less Total Billed to Date	2,035,710.06
Amount Remaining	89.94

Email: DMDavis@jacksongov.org

Thank you for your business. We appreciate the opportunity to serve you.

Project Manager: Dave Hurt 816-822-3426 dhurt@burnsmcd.com
 Invoice Inquiry: Emily Kallstrom 816-995-9282 ekallstrom@burnsmcd.com

Subcontracts Expense						
PO No.	Invoice No.	Supplier	Expenditure Type	Cost	Markup/ Markdown	Billed Amount
117734	16-7094-116/18	GATEWAY GEOTECHNICAL LLC	5044 TESTING SERVICES	7,408.68		7,408.68
116039	16.041.01.12	HG CONSULT INC	5020 ENGINEERING SERVICES	6,356.94		6,356.94
116038	INV-0003332673	TRANSYSTEMS CORPORATION	5020 ENGINEERING SERVICES	3,005.00		3,005.00
116038	INV-0003446216	TRANSYSTEMS CORPORATION	5020 ENGINEERING SERVICES	1,325.00		1,325.00
116038	INV-0003462354	TRANSYSTEMS CORPORATION	5020 ENGINEERING SERVICES	3,786.76		3,786.76
Subcontracts Expense Total				21,882.38		21,882.38

Other Expense				
	Expenditure Type	Cost	Markup/ Markdown	Billed Amount
	PRINTING - INTERNAL	0.06		0.06
	PRINTING COLOR - INTERNAL	1.30		1.30
Other Expense Total		1.36		1.36

Expense Subtotal: Amount	21,883.74
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PO - 117734
 PROJECT NO - 95731
 TASK - 1TRN-KCM.6.6
 NET 30 DAYS



148 Chesterfield Industrial Boulevard, Suite E
 Chesterfield, Missouri 63005
 O 636 532 7747
 F 636 294 3027

Burns & McDonnell
 Mr. David Hurt
 9400 Ward Parkway
 Kansas City, MO 64114

Invoice number 16-7094-11 6/18
 Date 08/15/2018

Project **16-7094-11 ROCK ISLAND SHARED USE PATH**

BILLING THROUGH JUNE 30, 2018

**GEOTECHNICAL SERVICES NTE
 PROGRESS OVERSIGHT**

Director of Geotechnical Services, PE
ANALYSIS AND RECOMMENDATIONS

Hours	Rate	Billed Amount
0.50	170.00	85.00

Senior Geotechnical Engineer, PE
REPORT PREPARATION AND REVIEW

Hours	Rate	Billed Amount
16.00	115.00	1,840.00

Senior Geotechnical Engineer, PE
 Director of Geotechnical Services, PE

Hours	Rate	Billed Amount
13.50	115.00	1,552.50
2.25	170.00	382.50

**SUPPLEMENTAL GEOTECHNICAL SERVICES NTE
 SCHEDULING/COORDINATION**

Senior Geotechnical Engineer, PE
 Director of Geotechnical Services, PE

Hours	Rate	Billed Amount
3.00	115.00	345.00
0.25	170.00	42.50

REIMBURSABLES

Consultant

Sub Consultant
 TSi Geotechnical, Inc.

Billed Amount

3,161.18

Invoice total **7,408.68**

Aging Summary

Last Approved By:	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
MANAGER 9/13/2018 3:00:30 AM	06/27/2018	2,772.50			2,772.50		
PM Approval 9/13/2018 7:09:11 6/18	08/15/2018	7,408.68	7,408.68				

DHURT
 9/13/2018
 Burns & McDonnell

Geotechnical Design and Construction Solutions
 Invoice number 16-7094-11 6/18

Invoice date 08/15/2018

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
16-7094-11 7/18	08/21/2018	3,513.50	3,513.50				
	Total	13,694.68	10,922.18	0.00	2,772.50	0.00	0.00

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.



Project 95731
 PO 116039
 Task 1TRN-KCM.6.2

INVOICE (FINAL)

From **HG Consult, Inc.**
 9830 N. Kentucky Ave.
 Kansas City, MO 64157

Invoice ID **16.041.01.12**
 Issue Date **8/12/2018**
 Due Date **(Net 30 days)**
 Hg Project **16.041.01**
 Project **Rock Island Trail**

Invoice For **Burns & McDonnell**
 9400 Ward Parkway Kansas
 City, MO 64114

Attn: Dave Hurt, PE

PN 95731
 PO 116039

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Remaining
Total	\$6,356.94	\$89,664.54	\$96,021.48	\$96,021.48	0.00

Professional Services by Phase

Phase 2: Final Design

Professional Fees

	Units	Rate	Total Amount
Dave Kocour	0.50	\$182.43	\$91.22
Earl Harrison	9.00	\$191.25	\$1,721.25
Richard Michael	100.50	\$103.00	\$10,351.50
Robert Goodwillie	1.00	\$191.25	\$191.25
Professional Fees subtotal	111.00		\$12,355.22

Invoice subtotal	\$12,355.22
Invoice adjustment	(\$5,998.28)
Amount to be Paid:	\$6,356.94

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
16.041.01.12	08/12/2018	\$6,356.94	\$6,356.94				
	Total	\$6,356.94	\$6,356.94	\$0.00	\$0.00	\$0.00	\$0.00

Last Approved By:
 MANAGER 8/20/2018
 8:20:22 AM
 PM Approval
 DHURT
 8/20/2018

Timesheet Details

Dave Kocour

Timesheet Date: 04/15/2018

Project	Phase	Activity	Employee Type	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Sat-14	Sun-15	Total
16.041.01 Rock Island Trail	Ph2 - Final Design Project Management	Billable Labor	Project Manager	0.50							0.50

Timesheet Details

Earl Harrison

Timesheet Date: 07/01/2018

Project	Phase	Activity	Employee Type	Mon-25	Tue-26	Wed-27	Thu-28	Fri-29	Sat-30	Sun-01	Total
16.041.01 Rock Island Trail	Ph2 - Final Design Project Management	Billable Labor	Project Manager		2.00		1.00				3.00

Timesheet Date: 06/24/2018

Project	Phase	Activity	Employee Type	Mon-18	Tue-19	Wed-20	Thu-21	Fri-22	Sat-23	Sun-24	Total
16.041.01 Rock Island Trail	Ph2 - Final Design Project Management	Billable Labor	Project Manager		1.00			1.00			2.00

Timesheet Date: 06/03/2018

Project	Phase	Activity	Employee Type	Mon-28	Tue-29	Wed-30	Thu-31	Fri-01	Sat-02	Sun-03	Total
16.041.01 Rock Island Trail	Ph2 - Final Design Project Management	Billable Labor	Project Manager		1.00		2.00	1.00			4.00

Timesheet Details

Richard Michael

Timesheet Date: 06/24/2018

Project	Phase	Activity	Employee Type	Mon-18	Tue-19	Wed-20	Thu-21	Fri-22	Sat-23	Sun-24	Total
16.041.01 Rock Island Trail	Ph2 - Final Design Project Management	Billable Labor	Employee		4.50	1.00					5.50

Timesheet Date: 05/27/2018

Project	Phase	Activity	Employee Type	Mon-21	Tue-22	Wed-23	Thu-24	Fri-25	Sat-26	Sun-27	Total
16.041.01 Rock Island Trail	Ph2 - Final Design Project Management	Billable Labor	Employee	9.50	9.00	6.00					24.50

Timesheet Date: 05/20/2018

Project	Phase	Activity	Employee Type	Mon-14	Tue-15	Wed-16	Thu-17	Fri-18	Sat-19	Sun-20	Total
16.041.01 Rock Island Trail	Ph2 - Final Design Project Management	Billable Labor	Employee	8.00	5.00	9.00	9.00	3.00			34.00

Timesheet Date: 05/13/2018

Project	Phase	Activity	Employee Type	Mon-07	Tue-08	Wed-09	Thu-10	Fri-11	Sat-12	Sun-13	Total
16.041.01 Rock Island Trail	Ph2 - Final Design Project Management	Billable Labor	Employee	7.50	5.00	9.00	11.50	1.50	2.00		36.50

Timesheet Details

Robert Goodwillie

Timesheet Date: 04/08/2018

Project	Phase	Activity	Employee Type	Mon-02	Tue-03	Wed-04	Thu-05	Fri-06	Sat-07	Sun-08	Total
16.041.01 Rock Island Trail	Ph2 - Final Design Project Management	Billable Labor	Administrator				1.00				1.00



Invoice

Please remit payment to:
P. O. Box 71368
Chicago, IL 60694-1368

TranSystems Corporation
www.transystems.com

If you have any questions, please call:
(816) 329-8600

Client:

Burns & McDonnell
Attn: Ronald L. Schikevitz
9400 Ward Parkway
Kansas City, MO 64114

Project 95731
PO 116038
Task 1TRN KCM 6.1

Reference:

Invoice Date: 8/10/2018
Project No: P101150264
Invoice No: INV-0003332673
Purchase Order No: 116038

Project Name: Jackson County Rock Island Trail Design

For professional services rendered through July 20, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Civil Engineer 2	Jacob A. Ambrose	160.00	11.00	\$1,760.00
Structural Engineer 3	Kandi R. Spraggs	166.00	7.50	\$1,245.00
Total Labor			18.50	\$3,005.00
Invoice Total				\$3,005.00

TranSystems Corporation

Sara Clark

Sara J. Clark
Project Manager

Contract Amount	\$793,098.60
Previously Billed	\$782,185.55
Billing this Period	\$3,005.00
Contract Amount Remaining	\$7,908.05

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

Last Approved By:
MANAGER 10/24/2018
8:05:25 AM
PM Approval
RWILLIAMS
10/24/2018

Payment due upon receipt payable in U.S. dollars unless otherwise contracted. Pursuant to Internal Revenue Code Section 274, sufficient evidence and documentation is available upon request.

Rock Island Corridor Shared Use Path
Project Budget Progress Report
TranSystems Corporation

Report Period:	16
Job-to-Date Month:	8/10/2018
Phase 1 Contract Am:	\$478,553.60
Phase 2 Contract Am:	\$314,545.00
Phase 1 Hours	3,324
Phase 2 Hours	2,300
Amendment Hours	100
Phase 1 Labor	\$170,684.00
Phase 1 Expenses	\$7,869.60
Phase 2 Labor	\$313,559.00
Phase 2 Expenses	\$986.00

Budget Item	Budget		Job-to-Date Billed		Spent/Billed	Job Progress Complete to Date	Fee Earned to Date
	Labor Hours	Fee	Labor Hours	Fee			
Labor Hours							
Task 1: Project Administration	102		102.5		107.59%	100.00%	
Task 2: Best Path of Trail Planning	114		115.0		106.94%	100.00%	
Task 3: Environmental Clearance	548		532.5		95.22%	100.00%	
Task 4: Design Direction and Documentation	66		58.0		104.30%	100.00%	
Task 5: Preliminary Plan Development	2,494		2,625.0		101.76%	100.00%	
Total Hours	3,324		3,455.0		100.35%		
Fee on Labor		\$470,684.00		\$475,162.50	100.35%	100.00%	\$470,684.00
Direct Expenses		\$7,869.60		\$3,390.86	43.03%	100.00%	\$7,869.60
Grand Total		\$478,553.60		\$478,553.36	100.00%		\$478,553.60

Budget Item	Budget		Job-to-Date Billed		Spent/Billed	Job Progress Complete to Date	Fee Earned to Date
	Labor Hours	Fee	Labor Hours	Fee			
Labor Hours							
Task 6: Project Administration	160		153.5		107.13%	95.00%	
Task 7: Right of Way Plans	414		632.5		127.45%	100.00%	
Task 8: Final PS&E	1,700		1,329.0		91.37%	92.00%	
Task 9: Bid Period Services	26		-		0.00%	0.00%	
Total Hours	2,300		2,127.0		90.54%		
Fee on Labor		\$313,559.00		\$307,023.05	97.92%	98.00%	\$307,287.92
Direct Expenses		\$986.00		\$247.19	25.07%	25.00%	\$246.50
Grand Total		\$314,545.00		\$307,270.24	97.69%		\$307,534.32



Invoice

Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

TranSystems Corporation
www.transystems.com

If you have any questions, please call:
(816) 329-8600

Client:

Burns & McDonnell
Attn: Dave Hurt
9400 Ward Parkway
Kansas City, MO 64114

Project 95731
PO 116038
Task 1TRN KCM 6.1

Reference:

Invoice Date: 5/31/2019
Project No: P101150264
Invoice No: INV-0003446216
Purchase Order No: 116038

Project Name: Jackson County Rock Island Trail Design

For professional services rendered through May 24, 2019 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Civil Engineer 4	John W. Zimmermann	225.00	5.00	\$1,125.00
	Sara J. Clark	200.00	1.00	\$200.00
Total Labor			6.00	\$1,325.00
Invoice Total				\$1,325.00

TranSystems Corporation

Sara Clark

Sara J. Clark
Project Manager

Contract Amount	\$913,812.60
Previously Billed	\$889,327.30
Billing this Period	\$1,325.00
Contract Amount Remaining	\$23,160.30

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

Last Approved By:
MANAGER 6/5/2019
7:55:32 AM
PM Approval
DHURT
6/5/2019

Payment due upon receipt payable in U.S. dollars unless otherwise contracted. Pursuant to Internal Revenue Code Section 274, sufficient evidence and documentation is available upon request.

**Rock Island Corridor Shared Use Path
Project Budget Progress Report
TransSystems Corporation**

Report Period:	19
Job-to-Date Month:	5/24/2019
Phase 1 Contract Amt:	\$478,553.60
Phase 2 Contract Amt:	\$435,259.00
Phase 1 Hours	3,324
Phase 2 Hours	3,118
Amendment Hours	918
Phase 1 Labor	\$470,684.00
Phase 1 Expenses	\$7,869.60
Phase 2 Labor	\$434,273.00
Phase 2 Expenses	\$986.00

Budget Item	Budget		Job-to-Date Billed		% Spent/Billed	Job Progress Complete to Date	Fee Earned to Date
	Labor Hours	Fee	Labor Hours	Fee			
Labor Hours							
Task 1: Project Administration	102		102.5		107.59%	100.00%	
Task 2: Best Path of Trail Planning	114		135.0		106.94%	100.00%	
Task 3: Environmental Clearance	548		534.5		95.22%	100.00%	
Task 4: Design Direction and Documentation	66		58.0		104.36%	100.00%	
Task 5: Preliminary Plan Development	2,494		2,625.0		101.26%	100.00%	
Total Hours	3,324		3,455.0		100.95%		
Fee on Labor		\$470,684.00		\$475,162.50	100.95%	100.00%	\$470,684.00
Direct Expenses		\$7,869.60		\$3,390.86	43.09%	100.00%	\$7,869.60
Grand Total		\$478,553.60		\$478,553.36	100.00%		\$478,553.60

Budget Item	Budget		Job-to-Date Billed		% Spent/Billed	Job Progress Complete to Date	Fee Earned to Date
	Labor Hours	Fee	Labor Hours	Fee			
Labor Hours							
Task 6: Project Administration	160		163.5		107.13%	90.00%	
Task 7: Right of Way Plans	414		634.5		127.45%	100.00%	
Task 8: Final PS&E	2,282		1,992.0		97.94%	100.00%	
Task 9: Bid Period Services	122		68.8		46.53%	100.00%	
Task 10: Construction Services	140		6.0		5.41%	5.00%	
Total Hours	3,118		2,864.8		94.84%		
Fee on Labor		\$434,273.00		\$411,851.75	94.84%	95.00%	\$412,559.35
Direct Expenses		\$986.00		\$247.19	25.07%	25.00%	\$246.50
Grand Total		\$435,259.00		\$412,098.94	94.68%		\$412,805.85



Invoice

Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

TranSystems Corporation

www.transystems.com

If you have any questions, please call:
(816) 329-8600

Client:

Burns & McDonnell
Attn: Dave Hurt
9400 Ward Parkway
Kansas City, MO 64114

Project 95731
PO 116038
Task 1TRN KCM 6.1

Reference:

Invoice Date: 7/5/2019
Project No: P101150264
Invoice No: INV-0003462354
Purchase Order No: 116038

Project Name: Jackson County Rock Island Trail Design

For professional services rendered through June 28, 2019 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Civil Engineer 4	John W. Zimmermann	225.00	1.00	\$225.00
Civil Engineer 3	Romika Surani	130.00	19.00	\$2,470.00
Structural Engineer 3	Kandi R. Spraggs	166.00	6.50	\$1,079.00
Total Labor			26.50	\$3,774.00
Reimbursables				
Mileage - Personal Vehicle				\$12.76
Total Reimbursables				\$12.76
Invoice Total				\$3,786.76

TranSystems Corporation

Sara Clark

Sara J. Clark
Project Manager

Contract Amount	\$913,812.60
Previously Billed	\$890,652.30
Billing this Period	\$3,786.76
Contract Amount Remaining	\$19,373.54

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

Last Approved By:
MANAGER 7/17/2019
12:35:42 PM
PM Approval
DHURT
7/17/2019

Payment due upon receipt payable in U.S. dollars unless otherwise contracted. Pursuant to Internal Revenue Code Section 274, sufficient evidence and documentation is available upon request.

**Rock Island Corridor Shared Use Path
Project Budget Progress Report
TransSystems Corporation**

Report Period:	20
Job-to-Date Month:	6/28/2019
Phase 1 Contract Amt:	\$478,553.60
Phase 2 Contract Amt:	\$435,259.00
Phase 1 Hours	3,324
Phase 2 Hours	3,118
Amendment Hours	918
Phase 1 Labor	\$470,684.00
Phase 1 Expenses	\$7,869.60
Phase 2 Labor	\$434,273.00
Phase 2 Expenses	\$986.00

Budget Item	Budget		Job-to-Date Billed		Fee	Spent/Billed	Job Progress Complete to Date	Fee Earned to Date
	Labor Hours	Fee	Labor Hours	Fee				
Labor Hours								
Task 1: Project Administration	102		102.5			107.59 ^h	100.00 ^h	
Task 2: Best Path of Trail Planning	114		135.0			106.94 ^h	100.00 ^h	
Task 3: Environmental Clearance	548		534.5			95.22 ^h	100.00 ^h	
Task 4: Design Direction and Documentation	66		58.0			104.36 ^h	100.00 ^h	
Task 5: Preliminary Plan Development	2,494		2,625.0			101.26 ^h	100.00 ^h	
Total Hours	3,324		3,455.0			100.95 ^h	100.00 ^h	
Fee on Labor		\$470,684.00		\$475,162.50			100.00 ^h	\$470,684.00
Direct Expenses		\$7,869.60		\$3,390.86		43.09 ^h	100.00 ^h	\$7,869.60
Grand Total		\$478,553.60		\$478,553.36		100.00 ^h		\$478,553.60

Budget Item	Budget		Job-to-Date Billed		Fee	Spent/Billed	Job Progress Complete to Date	Fee Earned to Date
	Labor Hours	Fee	Labor Hours	Fee				
Labor Hours								
Task 6: Project Administration	160		163.5			107.13 ^h	90 ^h	
Task 7: Right of Way Plans	414		634.5			127.45 ^h	100 ^h	
Task 8: Final PS&E	2,282		1,992.0			97.94 ^h	100 ^h	
Task 9: Bid Period Services	122		68.8			46.53 ^h	100 ^h	
Task 10: Construction Services	140		32.5			20.83 ^h	20 ^h	
Total Hours	3,118		2,891.3			95.71 ^h		
Fee on Labor		\$434,273.00		\$415,625.75			95 ^h	\$412,559.35
Direct Expenses		\$986.00		\$259.95		26.36 ^h	26 ^h	\$259.32
Grand Total		\$435,259.00		\$415,885.70		95.55 ^h		\$412,818.67

Fee on Labor	\$904,957.00	\$890,788.25	\$14,168.75
Direct Expenses	\$8,855.60	\$3,650.81	\$5,204.79
Grand Total	\$913,812.60	\$894,439.06	\$19,373.54

Argos Printing Charges

Report Run Date: 08/29/2019 11:54 AM
Page: 1 of 1

Burns and McDonnell - Argos Detail
ROCK ISLAND CORRIDOR SUP

PROJECT	EXPENDITURE TYPE	NUMBER	NAME	ITEM DATE	COPIES	SIZE1	SIZE2	COLOR	AMOUNT
95731	PRINTING - INTERNAL	12142	Carroll, Michael	10-APR-18	1	8.5000000	11.0000000	B/W	\$0.06
Total Copies: 1									Total Amount: \$0.06

PROJECT	EXPENDITURE TYPE	NUMBER	NAME	ITEM DATE	COPIES	SIZE1	SIZE2	COLOR	AMOUNT
95731	PRINTING COLOR - INTERNAL	12142	Carroll, Michael	10-APR-18	1	8.5000000	11.0000000	Color	\$0.40
Total Copies: 1									Total Amount: \$0.40

PROJECT	EXPENDITURE TYPE	NUMBER	NAME	ITEM DATE	COPIES	SIZE1	SIZE2	COLOR	AMOUNT
95731	PRINTING COLOR - INTERNAL	12142	Carroll, Michael	11-APR-18	1	11.0000000	17.0000000	Color	\$0.90
Total Copies: 1									Total Amount: \$0.90

Project Total Copies: 3	Project Total Amount: \$1.36
Report Total Copies : 3	Report Total Amount: \$1.36



INVOICE

ATTORNEYS AT LAW

777 South Figueroa Street
34th Floor
Los Angeles, CA 90017
T 213.612.7800
F 213.612.7801

Tax Identification No.
95-2219542

April 2, 2019

Jay D. Hayden
Interim County Counselor
Jackson County, Missouri
Jackson County Courthouse, 2nd Floor
415 East 12th Street
Kansas City, MO 64106

Client: 502015
Matter: 0002
Invoice: 493940
KMS1

Re: Reply and Abandonment Filing

Fees for Professional Services Rendered through
02/28/19: 12,300.00

Disbursements made to your Account through
02/28/19: 0.00

Total Due on Bill: \$12,300.00

*** Remittance Address: ***
Nossaman LLP ***
777 South Figueroa Street
34th Floor
Los Angeles, CA 90017

Wire/ACH Instructions:
Wells Fargo Bank
420 Montgomery Street
San Francisco, CA 94104
Routing Number (Wire Transfer): 121000248
Routing Number (ACH): 122000247
Account Number: 4123806820
Swift Code (for international wires): WFBIUS66
Beneficiary: Nossaman, LLP
Client Name & File Number: (Invoice Number)

nossaman.com

Jackson County, Missouri
04/02/19

Client: 502015
Matter: 0002
Invoice: 493940
Re: Reply and Abandonment Filing

FEE DETAIL:

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/05/19	EJF	Review STB decision; follow up with J. Marks and K. Sheys regarding possible next steps.	0.30	255.00
02/05/19	JJM	Analyze STB decision initiating a proceeding.	1.30	520.00
02/05/19	JJM	Analyze Jackson County's prior filings.	2.20	880.00
02/05/19	JJM	Respond to K. Sheys requests for information.	2.80	1,120.00
02/05/19	KMS1	Review STB decision and relevant portions of opposition and client pleadings; prepare outline for client strategy call.	2.70	2,430.00
02/06/19	EJF	Discussion with J. Marks and K. Sheys regarding potential options for responding to STB decision; teleconference with Jackson County client group regarding same.	2.50	2,125.00
02/06/19	JJM	Prepare for call with Jackson County.	1.90	760.00
02/06/19	JJM	Teleconference with Jackson County attorneys, chief of staff to County Executive, Matt Davis and members of parks staff.	1.40	560.00
02/06/19	KMS1	Preparation call; call with client group to outline options; follow up points.	2.50	2,250.00
02/08/19	JJM	Review STB's mediation procedures	1.30	520.00
02/08/19	JJM	Draft letter to STB requesting mediation and placing the proceeding into abeyance.	1.80	720.00
02/08/19	JJM	Submit filing to the STB.	0.40	160.00
TOTAL FEES:				\$12,300.00

TIMEKEEPER RECAP:

<u>Timekeeper</u>	<u>Initials</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Fishman, Edward J.	EJF	2.80	850.00	2,380.00
Marks, Justin J.	JJM	13.10	400.00	5,240.00
Sheys, Kevin M.	KMS1	5.20	900.00	4,680.00
TOTALS:		21.10		\$12,300.00