

		IDR Sheet	1	of	1	Sheets
Contract	8078	Day	Tuesday		Date	March 1, 2011

DIARY - Including but not limited to: a report of the day's operations, time log (if applicable), orders given and received, discussions with contractor, and any applicable statements for the monthly estimate.

I-5, Columbia River Bridge Temporary Pile Test Program

I contacted Kevin Culbert at 2:30 to review and discuss the attached pre-estimate report for progress estimate #1. I told Kevin the following:

- Item 1 Mobilization will be paid 100% by HQ Contract Payments when estimate is ran.
- Item 2 and 3 Furnish confined & unconfined bubble curtain will be paid 100% once painted.
- Item 7 ESC Lead has been paid for the number of days used and no additional days will be paid
- Item 8 Erosion/Water Pollution Control was not used
- Item 11 Dynamic Pile Testing will be paid once we receive required reports
- Item 12 Reimbursement for third party damage was not used
- Item 13 Minor Change has not been used

Kevin was ok with the amounts to be paid on progress estimate #1

HWY-RAKD300C-PE

STATE OF WASHINGTON  
DEPARTMENT OF TRANSPORTATION  
LEDGER PRE-ESTIMATE REPORT

DATE: 03/01/11  
TIME: 14:46:05  
PAGE: 1

PAYEE: AMERICAN CONSTRUCTION CO

CONTRACT 00-8078 DISTRICT 4 PROJECT ENGINEER FRANKLIN GREEN  
ESTIMATE 1 WORK DONE TO 02-22-2011  
DAYS CHARGED PRIOR THIS ESTIMATE: 0.0  
PROJECT DESCRIPTION INSTALL SIX STEEL PIPE TEST PILES,  
SR 005 MP 0.00 TO 3.10

ITEM	GRP	UNIT PRICE	UNIT	PLANNED REVISED	QUANTITY/AMOUNT CURRENT ESTIMATE	NEW TOTAL TO DATE
001 MOBILIZATION						
	01	\$70,000.0000	L.S.	\$43,831.83		\$0.00
	02			\$26,168.17		\$0.00
MAJOR	ITEM TOTALS ( 0.00% OF PLANNED)			\$70,000.00		\$0.00
002 FURNISH CONFINED BUBBLE CURTAIN SYSTEM						
	01	\$50,000.0000	L.S.	\$25,000.00	\$18,750.00	\$18,750.00
	02			\$25,000.00	\$18,750.00	\$18,750.00
MAJOR	ITEM TOTALS ( 75.00% OF PLANNED)			\$50,000.00	\$37,500.00	\$37,500.00
003 FURNISH UNCONFINED BUBBLE CURTAIN SYSTEM						
	01	\$273,000.0000	L.S.	\$136,500.00	\$129,675.00	\$129,675.00
	02			\$136,500.00	\$129,675.00	\$129,675.00
MAJOR	ITEM TOTALS ( 95.00% OF PLANNED)			\$273,000.00	\$259,350.00	\$259,350.00
004 FURNISHING AND DRIVING STEEL TEST PILE						
	01	\$44,000.0000	EACH	\$176,000.00	4.00 \$176,000.00	4.00 \$176,000.00
	02			\$88,000.00	2.00 \$88,000.00	2.00 \$88,000.00
MAJOR	ITEM TOTALS ( 100.00% OF PLANNED)			\$264,000.00	6.00 \$264,000.00	6.00 \$264,000.00

CONTRACT 00-8078  
ESTIMATE 1

DISTRICT 4 PROJECT ENGINEER FRANKLIN GREEN  
WORK DONE TO 02-22-2011  
DAYS CHARGED PRIOR THIS ESTIMATE: 0.0  
PROJECT DESCRIPTION INSTALL SIX STEEL PIPE TEST PILES,  
SR 005 MP 0.00 TO 3.10

ITEM	GRP	UNIT PRICE	UNIT	PLANNED REVISED	QUANTITY/AMOUNT CURRENT ESTIMATE	NEW TOTAL TO DATE
005 INSTALL CONFINED BUBBLE CURTAIN SYSTEM						
01		\$8,000.0000	EACH	\$16,000.00	2.00	\$16,000.00
02				\$16,000.00	2.00	\$16,000.00
ITEM TOTALS ( 100.00% OF PLANNED)				\$32,000.00	4.00	\$32,000.00
006 INSTALL UNCONFINED BUBBLE CURTAIN SYSTEM						
01		\$6,000.0000	EACH	\$12,000.00	2.00	\$12,000.00
ITEM TOTALS ( 100.00% OF PLANNED)				\$12,000.00	2.00	\$12,000.00
007 ESC LEAD						
01		\$100.0000	DAY	\$900.00	9.00	\$900.00
02				\$600.00	3.00	\$300.00
ITEM TOTALS ( 80.00% OF PLANNED)				\$1,500.00	12.00	\$1,200.00
008 EROSION/WATER POLLUTION CONTROL						
01		\$7,700.0000	EST.	\$3,850.00		\$0.00
02				\$3,850.00		\$0.00
ITEM TOTALS ( 0.00% OF PLANNED)				\$7,700.00		\$0.00

CONTRACT 00-8078  
ESTIMATE 1

DISTRICT 4 PROJECT ENGINEER FRANKLIN GREEN

WORK DONE TO 02-22-2011.  
DAYS CHARGED PRIOR THIS ESTIMATE: 0.0  
PROJECT DESCRIPTION INSTALL SIX STEEL PIPE TEST PILES,  
SR 005 MP 0.00 TO 3.10

ITEM	GRP	UNIT PRICE	UNIT	PLANNED REVISED	QUANTITY/AMOUNT CURRENT ESTIMATE	NEW TOTAL TO DATE
009 STRUCTURE SURVEYING						
01		\$12,000.0000	L.S.	\$6,000.00	\$6,000.00	\$6,000.00
02				\$6,000.00	\$6,000.00	\$6,000.00
ITEM TOTALS ( 100.00% OF PLANNED)				\$12,000.00	\$12,000.00	\$12,000.00
010 PILE REMOVAL AND CLEANUP						
01		\$70,000.0000	L.S.	\$35,000.00	\$35,000.00	\$35,000.00
02				\$35,000.00	\$35,000.00	\$35,000.00
ITEM TOTALS ( 100.00% OF PLANNED)				\$70,000.00	\$70,000.00	\$70,000.00
MAJOR						
011 DYNAMIC PILE TESTING						
01		\$3,000.0000	EACH	\$12,000.00	4.00	\$0.00
02				\$6,000.00	2.00	\$0.00
ITEM TOTALS ( 0.00% OF PLANNED)				\$18,000.00	6.00	\$0.00
012 REIMBURSEMENT FOR THIRD PARTY DAMAGE						
03		\$5.0000	EST.	\$5.00	\$5.00	\$0.00
ITEM TOTALS ( 0.00% OF PLANNED)				\$5.00	\$5.00	\$0.00
013 MINOR CHANGE						
01		\$1.0000-	CALC	\$1.00-	\$1.00-	\$0.00
CREDIT ITEM TOTALS ( 0.00% OF PLANNED)				\$1.00-	\$1.00-	\$0.00

HWY-RAKD300C-PE

STATE OF WASHINGTON  
DEPARTMENT OF TRANSPORTATION  
LEDGER PRE-ESTIMATE REPORT

DATE: 03/01/11  
TIME: 14:46:05  
PAGE: 4

CONTRACT 00-8078  
ESTIMATE 1

DISTRICT 4 PROJECT ENGINEER FRANKLIN GREEN  
WORK DONE TO 02-22-2011  
DAYS CHARGED PRIOR THIS ESTIMATE: 0.0  
PROJECT DESCRIPTION INSTALL SIX STEEL PIPE TEST PILES,  
SR 005 MP 0.00 TO 3.10

ITEM	GRP	UNIT PRICE	UNIT	PLANNED REVISED	QUANTITY/AMOUNT CURRENT ESTIMATE	NEW TOTAL TO DATE
014	SPCC PLAN					
01		\$1,000.0000	L.S.	\$500.00	\$500.00	\$500.00
02				\$500.00	\$500.00	\$500.00
ITEM TOTALS ( 100.00% OF PLANNED)				\$1,000.00	\$1,000.00	\$1,000.00
PLANNED/REVISED TOTAL.....				\$811,204.00		
PRE-ESTIMATE GROSS AMOUNT.....				\$689,050.00		
NEW CONTRACT TOTAL-TO-DATE.....				\$689,050.00		

PERCENT COMPLETE THIS ESTIMATE (LESS UNPLACED MOH) ORIGINAL 84.94 %  
 TOTAL PERCENT COMPLETE (LESS UNPLACED MOH) 84.94 %  
 TOTAL PERCENT COMPLETE (INCLUDING MOH) 84.94 %  
 TOTAL PERCENT COMPLETE (LESS UNPLACED MOH) REVISED 84.94 %  
 ORIGINAL BID PRICE \$811,204.00

HWY-RAKD300C-PE

STATE OF WASHINGTON  
DEPARTMENT OF TRANSPORTATION  
LEDGER PRE-ESTIMATE REPORT

DATE: 03/01/11  
TIME: 14:46:05  
PAGE: 5

CONTRACT 00-8078  
ESTIMATE 1

DISTRICT 4 PROJECT ENGINEER FRANKLIN GREEN  
WORK DONE TO 02-22-2011  
DAYS CHARGED PRIOR THIS ESTIMATE: 0.0  
PROJECT DESCRIPTION INSTALL SIX STEEL PIPE TEST PILES,  
SR 005 MP 0.00 TO 3.10

DEFERRED LEDGER ENTRIES

ENTRY	ITEM	GRP	WORK DATE	DESCRIPTION	ESTIMATED QTY/AMT
---	---	---	---	---	---

THERE ARE NO DEFERRED ITEMS FOR THIS ESTIMATE.

THERE ARE NO ITEMS PENDING CHANGE ORDER (800-).

PREPARED BY *Keith A. Doby* 3/1/2011  
DATE

APPROVED FOR ESTIMATE PAYMENT PROCESSING

*Franklin Green* 3/2/11  
DATE  
FRANKLIN GREEN  
PROJECT ENGINEER

DEDUCTIONS TO BE TAKEN:

LIQUIDATED DAMAGES \_\_\_\_\_

RAILROAD FLAGGING \_\_\_\_\_

MISC. DEDUCTIONS \_\_\_\_\_

MISC. DED. REASON: \_\_\_\_\_

REPORT STATUS: COMPLETE