From: Daly, Keith

To: document.control; cc: Peppers, Nicki;

Subject: Contract 8078, Progress Estimate #1

Date: Thursday, March 03, 2011 4:43:27 PM

Attachments: 8078 Comparison of Quantities Est 01.pdf

8078 Estimate Accounting Detail EST 01.pdf

8078 Pre Estimate Report Est 01.pdf

8078 Summary of Sales Tax CS EST 01.pdf 8078 Summary of Sales Tax Est 01.pdf

Please file attached documents under Contract 8078, Progress Estimate #1.

Thanks,

Keith Daly Budget Manager

Columbia River Crossing Project | mailto:dalyk@columbiarivercrossing.org

700 Washington St. Suite 300, Vancouver, WA 98660 office: 360.816.8870 | Office: 503.256.2726 Ext. 8870

Fax: 360.737.0294

HWY-RAKC300H-CS

STATE OF WASHINGTON DEPARTMENT OF TRANSPORTATION SUMMARY OF SALES TAX (CS)

DATE: 03/03/11 TIME: 14:35:51 PAGE: 1

CONTRACT NUMBER: 008078 DISTRICT: 4

FOR PAYMENTS ON ESTIMATE: 1 FOR WORK DONE TO: 02-22-2011.

CONTRACTOR NAME: AMERICAN CONSTRUCTION CO

PROJECT DESCRIPTION: INSTALL SIX STEEL PIPE TEST PILES,

TOTALS THIS ESTIMATE	GROUP TOTALS	C/S TOTALS	060205 02	GROUP TOTALS	C/S TOTALS	H	CONTROL GRP
S ESTIMATE	S		2 7.700	S		01 0.000	TAX RP RATE
\$759,050.00	\$320,393.17	\$320,393.17	320,393.17	\$438,656.83	\$438,656.83	\$438,656.83	CURRENT AMOUNTS ITEM PAYMENTS SALES
\$24,670.28	\$24,670.28	\$24,670.28	24,670.28	\$0.00	\$0.00	\$0.00	AMOUNIS
\$759,050.00	\$320,393.17	\$320,393.17	320,393.17	\$438,656.83	\$438,656.83	\$438,656.83	TOTAL TO DATE
	\$24,670.28	\$24,670.28	24,670.28	\$0.00	\$0.00	\$0.00	TO DATES SALES TAX PAYMENT

REPORT STATUS: COMPLETE

HWY-RAKC300I-AD

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
CONTRACT ESTIMATE ACCOUNTING DETAIL

DATE: 03/03/11
TIME: 14:36:17
PAGE: 1

PAYEE: AMERICAN CONSTRUCTION CO

WARRANT REGISTER NO: 00000

VOUCHER NUMBER: 39298V

1501 TAYLOR WAY

DATE OF ESTIMATE: 03-03-2011

TACOMA WA 984214100

< TRAN CODE	WORK ORDER	GROUP	AC	COUNTI OBJ ACCT	NG CLASSI CONTROL SECTION	FICATION ORG CODE	NET AMOUNT
12	008078	01	0404	JG01	0600NT	441101	\$438,656.83
12	008078	02	0404	JG01	060205	441101	345,063.45
30	008078	01			0600NT	441101	21,932.84-
30	008078	02			060205	441101	16,019.66-
	r	IOTAL P.	AID ON	ESTIMA	TE 1		\$745,767.78

REPORT STATUS: COMPLETE

HWY-RAKC300G-ST

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
SUMMARY OF SALES TAX
BY REVENUE LOCATION CODE

DATE: 03/03/11 TIME: 14:35:16 PAGE: 1

CONTRACT NUMBER: 00-8078
DISTRICT : 4 CONTRACT PAYMENTS SALES TAX PAYMENT

REVENUE LOCATION

TAX

0000

0.000%

\$438,656.83

320,393.17

24,670.28

7.700%

TOTALS THIS ESTIMATE

\$759,050.00

\$24,670.28

\$759,050.00

\$24,670.28

24,670.28

\$0.00

WORK DONE TO:
ESTIMATE NO.:
PAYMENT STATUS:

02-22-2011 1 PROGRESS PROGRESS

CONTRACT PAYMENTS SALES TAX PAYMENT

\$438,656.83 320,393.17

I-5, COLUMBIA RIVER BRIDGE TEMPORARY PIL

REPORT STATUS: COMPLETE

CONTRACTOR: AMERICAN CONSTRUCTION CO 1501 TAYLOR WAY
TACOMA
WA

WA 984214100

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

ESTIMATE	ATE 1	WORK DONE TO 02-22-2011 DAYS CHARGED PRIOR THIS PROJECT DESCRIPTION INS	PROJECT ESTIMATE: TALL SIX STE 005 MP 0.	O.O. EL PIPE TEST PILES, 00 TO 3.10	
 	GRP UNIT PRICE	UNIT	PLANNED REVISED	QUANTITY/AMOUNT	NEW TOTAL TO DATE
001	MOBILIZATION				
	01 \$70,0	\$70,000.0000 L.S.	\$43,831.83		\$0.00
	02		\$26,168.17		\$0.00
MAJOR	TIEM TOTALS (0.00% OF PLANNED)	\$70,000.00		\$0.00
002	FURNISH CONFINED BUBBLE	D BUBBLE CURTAIN SYSTEM	MEI		
	01 \$50,0	\$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 \$273,0	\$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)	-	\$259,350.00	\$259,350.00
004	FURNISHING AND DRIVING	STEEL TEST	PILE		
	01 \$44,0	\$44,000.0000 EACH	4.00 \$176,000.00	4.00 \$176,000.00	4.00 \$176,000.00
	02		2.00 \$88,000.00	0	\$88,000.00
MAJOR	TIEM TOTALS (100.00% OF PLANNED)	\$264,000.00	\$264,000.00	\$264,000.00

			800				007			006				005	MHT.T		CONTRACT	HWY-RAKI
ITEM TOTALS (0.00%	02	01 \$7,700.0000	EROSION/WATER POLLUTION	TIEM TOTALS (80.00%	02	01 \$100.0000	ESC LEAD	TIEM TOTALS (100.00%	01 \$6,000.0000	INSTALL UNCONFINED BUBBLE	TIEM TOTALS (100.00%	02	01 \$8,000.0000	INSTALL CONFINED BUBBLE	GRP UNIT PRICE	DAYS PROJE	00-8078 DISTR	HWY-RAKD300C-PE
OF PLANNED)		EST.	CONTROL	OF PLANNED)		DAY		OF PLANNED)	EACH	LE CURTAIN SYSTEM	OF PLANNED)		EACH	CURTAIN SYSTEM	UNIT PLANNED	CHARGED PRIOR THIS ESTIMATE: CT DESCRIPTION INSTALL SIX ST SR 005 MP (4 ₹ TO 02-22-2011	STATE OF WASHINGTON DEPARIMENT OF TRANSPORTATION LEDGER PRE-ESTIMATE REPORT
\$7,700.00	\$3,850.00	\$3,850.00		15.00 \$1,500.00	\$600.00	9.00		2.00 \$12,000.00	\$12,000.00			\$16,000.00	\$16,000.00		REVISED CURRENT ES	MATE: 0.0 SIX STEEL PIPE TEST MP 0.00 TO 3.10	ENGINEER	HINGION ANSPORTATION WATE REPORT
				\$1,200.00	\$300.00	\$900.00		\$12,000.00	\$12,000.00		4.00 \$32,000.00	\$16,000.00	2.00		/AMOUNT	PILES,	FRANKLIN GREEN	
\$0.00	\$0.00	\$0.00		12.00 \$1,200.00	\$300.00	9.00 \$900.00		\$12,000.00	N			\$16,000.00	\$16,000.00		NEW TOTAL TO DATE			DATE: 03/01/11 TIME: 14:46:05 PAGE: 2

HWY-RAK	HWY-RAKD300C-PE DEPARTM LEDGER	STATE OF WASHINGTON DEPARTMENT OF TRANSPORTATION LEDGER PRE-ESTIMATE REPORT	Z	DATE: 03/01/11 TIME: 14:46:05 PAGE: 3
CONTRACT	00-8078 DISTRICT 4 WORK DONE TO 02-22- DAYS CHARGED PRIOR PROJECT DESCRIPTION	PROJECT ENGINEER -2011 THIS ESTIMATE: N INSTALL SIX STEEL PIPE OR ON TO	GINEER FRANKLIN GREEN 0.0 PIPE TEST PILES, TO 3.10	
MHIL	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	6,000.0	\$6,000.00	\$6,000.00
	ITEM TOTALS (100.00% OF PLANNED)	\$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	
MAJOR	ITEM TOTALS (100.00% OF PLANNED)	\$70,000.00	\$70,000.00	\$70,000.00
011	DYNAMIC PILE TESTING			
	01 \$3,000.0000 EACH	4.00 \$12,000.00		\$0.00
	-02	\$6,000.00		\$0.00
	ITEM TOTALS (0.00% OF PLANNED)	\$18,000.00		\$0.00
012	REIMBURSEMENT FOR THIRD PARTY DAMAGE			
	03 \$5.0000 EST.			\$0.00
	ITEM TOTALS (0.00% OF PLANNED)			\$0.00
013	MINOR CHANGE			
	\$1.	\$1.00-		\$0.00
CREDIT	ITEM TOTALS (0.00% OF PLANNED)	\$1.00-		\$0.00

TOTAL PERCENT COMPLETE (LESS UNPLACED MOH) TOTAL PERCENT COMPLETE (LESS UNPLACED MOH) REVISED ORIGINAL BID PRICE	PLANNED/REVISED TOTAL\$811,204.00 PRE-ESTIMATE GROSS AMOUNT\$689,050.00 NEW CONTRACT TOTAL-TO-DATE	014 SPCC PLAN 01 \$1,000.0000 L.S. \$500.00 \$500.00 02 \$500.00 \$500.00 \$500.00 1TEM TOTALS (100.00% OF PLANNED) \$1,000.00 \$1,000.00	CONTRACT 00-8078 DISTRICT 4 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 TIEM GRP UNIT PRICE UNIT PLANNED REVISED CURRENT ESTIMATE NE	HWY-RAKD300C-PE DEPARTMENT OF TRANSPORTATION LEDGER PRE-ESTIMATE REPORT
84.94 84.94 84.94 \$811	\$689,050.00	\$500.00 \$500.00 \$1,000.00	NEW TOTAL TO DATE	DATE: 03/01/11 TIME: 14:46:05 PAGE: 4

HWY-RAKD300C-PE FRANKLIN GREEN
PROJECT ENGINEER APPROVED FOR ESTIMATE PAYMENT PROCESSING PREPARED BY-11 with CONTRACT 00-8078 ESTIMATE 1 HNIRY Tannal MHLI - PP WORK DATE THERE ARE NO ITEMS PENDING CHANGE ORDER (800-). THERE ARE NO DEFERRED ITEMS FOR THIS ESTIMATE. DISTRICT 4
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 DESCRIPTION STATE OF WASHINGTON
DEPARIMENT OF TRANSPORTATION
LEDGER PRE-ESTIMATE REPORT DATE 3/1/2011 RAILROAD FLAGGING DEDUCTIONS TO BE TAKEN: MISC. DEDUCTIONS
MISC. DED. REASON: LIQUIDATED DAMAGES PROJECT ENGINEER FRANKLIN GREEN ESTIMATED DATE: 03/01/11 TIME: 14:46:05 PAGE: 5

REPORT STATUS: COMPLETE

	000	OO5	004 \$ FURNISH	003 FURNISH	002 FURNISH	001 MOBILIZZ		TITLE DESCRIPTION. PROJECT ENGI	WORK DONE 02-22		HWY-RAKC300E-IS	
	\$6,000.0000 INSTALL UNCONFINED BUBBLE	\$8,000.0000 INSTALL CONFINED BUBBLE CU	\$44,000.0000 FURNISHING AND DRIVING STE	\$273,000.0000 FURNISH UNCONFINED BUBBLE	\$50,000.0000 FURNISH CONFINED BUBBLE CU	MOBILIZATION .0000	UNIT PRICE	: I-5, : INSTA INSTA	02-22-2011)E-IS	
15.00	2.00 \$12,000.00 BUBBLE CURTAIN SYSTEM	4.00 \$32,000.00 CURTAIN SYSTEM	6.00 \$264,000.00 STEEL TEST PILE	\$273,000.00 CURTAIN SYSTEM	\$50,000.00 CURTAIN SYSTEM	\$70,000.00	ORIGINAL	RIVER BRIDGE EEL PIPE TEST ATER NOISE AT	DAYS PLANNED		STATE (DEPARIMENT COMPARISO	
1	2.00 \$12,000.00 EACH	4.00 \$32,000.00 FACH	6.00 \$264,000.00 EACH M	\$273,000.00 L.S. M	\$50,000.00 L.S. M	\$70,000.00 L.S. M	REVISED	PILE TEST	DAYS WORKED 10.5		STATE OF WASHINGTON DEPARTMENT OF TRANSPORTATION COMPARISON OF QUANTITIES	
13 00	2.00 \$12,000.00 100.00% POSTED	4.00 \$32,000.00 100.00% POSTED	00 00 EACH MAJOR 100.00% POSTED	\$259,350.00 MAJOR 5.00% UNDER	\$37,500.00 MAJOR 25.00% UNDER	MAJOR \$70,000.00 POSTED	TOTAL POSTED	PROGRAM	ESTIMATE 4	1		
12.00	\$12,000.00	\$32,000.00	\$264,000.00	\$259,350.00	\$37,500.00	\$70,000.00	TOTAL PAID		1 PROGRESS		DATE: 03/03/11 TIME: 14:34:06 PAGE: 1	

\$1,000.00	\$1,000.00 100.00% POSTED	\$1,000.00 L.S.	\$1,000.00	014 SPCC PLAN,000.0000
\$0.00	100.00% UNDER	\$1.00- CALC	\$1.00-	013 MINOR CHANGE
\$0.00	.00 100.00% UNDER	\$5.00 EST.	\$5.00 PARTY DAMAGE	012 REIMBURSEMENT FOR THIRD PARTY DAMAGE
\$0.00	.00 .00 100.00% UNDER	6.00 \$18,000.00 EACH	\$18,000.00	011 \$3,000.0000 DYNAMIC PILE TESTING
\$70,000.00	\$70,000.00 MAJOR 100.00% POSTED	\$70,000.00 L.S. M	\$70,000.00	010 PILE REWOVAL AND CLEANUP
\$12,000.00	\$12,000.00 100.00% POSTED	\$12,000.00 L.S.	\$12,000.00	009 STRUCTURE SURVEYING
\$0.00	100.00% UNDER	\$7,700.00 EST.	S7,700.00	008 \$7,700.0000 EROSION/WATER POLLUTION CONTROL
TOTAL PAID	TOTAL POSTED	REVISED	ORIGINAL	UNIT PRICE
		TENUATION	SIX STEEL PIPE TEST PILES, UNDERWATER NOISE ATTENUATION V GREEN	DESCRIPTION: INSTALL SIX ST INSTALL UNDERW PROJECT ENGINEER: FRANKLIN GREEN
PROGRESS	DISTRICT 4 ESTIMATE 1 PROGRAM	DAYS PLANNED/REVISED 15.0 DAYS WORKED 10.5 BRIDGE TEMPORARY PILE TEST P	DAYS PLA	CONTRACT 008078 WORK DONE 02-22-2011 TITLE
DATE: 03/03/11 TIME: 14:34:06 PAGE: 2		STATE OF WASHINGTON DEPARTMENT OF TRANSPORTATION COMPARISON OF QUANTITIES	STA DEPARIM COMPA	HWY-RAKC300E-IS

TITLE..... I-5, COLUMBIA RIVER BRIDGE TEMPORARY PILE TEST PROGRAM HWY-RAKC300E-IS DESCRIPTION....: INSTALL UNDERWATER NOISE ATTENUATION WORK DONE 02-22-2011 CONTRACT 008078 PROJECT ENGINEER: FRANKLIN GREEN PAID TODATE (INC. MOB/MOH)..... TOTAL POSTED PAYMENTS (PAID TODATE + UNPAID POSTED)..... REVISED AMOUNT..... ORIGINAL BID AMOUNT.. CONTRACT TOTALS: PERCENT DONE (LESS MOB/MOH)..... UNIT PRICE \$811,204.00 ORIGINAL DAYS PLANNED/REVISED STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
COMPARISON OF QUANTITIES DAYS WORKED \$811,204.00 REVISED 10.5 15.0 15.06% UNDER TOTAL POSTED \$759,050.00 ESTIMATE DISTRICT 4 \vdash DATE: 03/03/11 TIME: 14:34:06 PAGE: 3 PROGRESS \$759,050.00 TOTAL PAID

REPORT STATUS...: COMPLETE