

From: [Daly, Keith](#)
To: [document.control;](#)
cc: [Peppers, Nicki;](#)
Subject: 8078 Work Order Authorization
Date: Thursday, August 11, 2011 9:00:30 AM
Attachments: [WOA_008078.pdf](#)

Please file under Contract 8078 Work Order Authorization

Thanks,

Keith



Approve - CPDM PFS

Work Order Authorization

Work Order: 008078 **Manager:** GREEN, F. **Org. Code:** 441101 **WOA Date:** 7/15/2011
WIN: D00506T **Work Order Title:** I-5/CRC - Test Piling
Type: Increase **Work Description:** Test piling for hydro-acoustic testing

Budget Category: TPA

Phase: PE RW CN

Source of Funds: State Federal Local TPA TIB ER

WOA Type: Perpetual Biennial CCFA CPMS DPS/PS

Award Date: **Ad Date:**
Bids Rejected: **PS&E:**

Engineer Estimate Date

Previous Authorization: 920,025.45

Group Category:

01. Work Done Contractor:

02. Work Done Others:

03. Engineering: 23,561.30

04. State Force Work:

05. Material Furnished:

06. Contingencies: -16,685.83

07. R/W Acquisition:

08. R/W Other:

99. Vendor Supplied Materials & Services:

Net Change: 6,875.47

New Total Authorization: 926,900.92

Reimbursable From:

Receivable Agmt No.	% / AMT	Date Executed

FOR FA PROJECTS ONLY

FA Number	Fin Code	FA %	Prog Code	FHWA Auth Date	Toll Credit
<input type="checkbox"/> Programmatic Match					
RW Cert Approved: <input type="checkbox"/> Yes <input type="checkbox"/> N/A STIP:					
Design Approved: NEPA:					
<input type="checkbox"/> ESA - USFWS <input type="checkbox"/> ESA - NMFS <input type="checkbox"/> ESA - WSDOTNE					

The PE costs equal % of current est. construction

PIN	Sub Pgm	Sub Cat	Fund Acct	Legis Approp	Finance Codes	Auth Status	Amount Change	Control Section	Distr % by Cont Sect
400506A	I1	IA	09H	I13	AZ	O	6,875.47	060205	
Counties: 06 State Route: 005 MP From: 0.00 MP To: 3.10							Net Change:	6,875.47	Dist %: 0.00

Work Order Justification

7/15/2011 Aiko Lawson/Kathy McCollum

Request authorization to increase this WOA to cover a TPA O-Line. The funds are coming from a reduction in TPA (AZ) funds on XL3604, same PIN.

The redistributed charges on this WOA were not eligible for payment by ODOT (DA funds) leading to an overrun on the TPA (WSDOT) portion of the WOA in Group Category 03 (engineering).

Also requesting to transfer \$16,685.83 from contingencies to cover overrun on CE.

Notes to Accounting

Notes to CPMS

7/15/2011 Aiko Lawson

Please Y-line the O-Line.

Region Notes

7/15/2011 Aiko Lawson

When Final 4 returns check with Project Office to see if this is ready for final closure. Send copies of WOA to Project Office, Keith Daly and Accounting.

HQ Notes

08/09/2011 - Sio Ng - Pin 400506A Worksheet
 PEF - LAPR = \$ 58,742,727 11-13 bien, \$ 147,761,434 Total

PEF - CPMS = \$ 62,268,377 11-13 bien, \$ 147,761,434 Total
 PEF - Difference = \$ 3,525,650 11-13 bien, \$ 0 Total

PEF - LAPR PE = \$147,761,434
 PEF - Prod CPMS PE = \$147,761,434
 PEF - Difference PE = \$ 0

TPA - LAPR = \$ 7,117,595 11-13 bien, \$ 50,000,000 Total
 TPA - CPMS = \$10,275,962 11-13 bien, \$ 49,999,999 Total
 TPA - Difference = \$ 3,158,367 11-13 bien, \$ -1 Total

TPA - LAPR PE = \$50,000,000
 TPA - Prod CPMS PE = \$49,999,999
 TPA - Difference PE = \$ -1

PEF + TPA - LAPR = \$197,761,434 Total
 PEF + TPA - Prod CPMS = \$197,761,433 Total
 PEF + TPA - Difference = \$ -1 Total

PIN total is within the LAPR but the 11-13 biennial total is \$6.684M (\$3.856M-PEF and \$3.158M-TPA) over the LAPR. The 11-13 biennial increase can be accommodated by the 09-11 biennial carry forward (see attachment). This WOA request is increasing the total project cost by \$7K which comes from the decrease of WIN 400506W thru WOA XL3604 dated 07/15/11. There is still about \$20K contingency on this project which will be released when the project is completed. Checked fund acct & leg approp. Checked WOA with CPMS, dollars matched. Changed O-line of "AZ" of \$6,874 to Y-line in CPMS. Changed total estimate from \$920,026 to \$926,901 in CPMS. Approved this increased WOA to TRAINS.

PIN	Sub Prog	Sub Cat	Approval Code	Status Code	Curr Plan This Bien	Curr Plan All Bien	Orig Plan This Bien	Orig Plan All Bien	Engineer Estimate
400506A	I1	IA	L		54,102,418.00	200,761,432.61	55,926,003.89	126,234,746.00	
Engineer Estimate Total:									

Signature Information

Date	User	Role	Approve/Reject
7/15/2011 1:54:23 PM	Lawson, Aiko	Start SWR	Approve
7/15/2011 2:08:50 PM	Lawson, Aiko	SWR Initiator	Complete
7/21/2011 9:05:45 AM	McCollum, Kathleen	SWR Review	Concur
7/21/2011 12:36:47 PM	Abuyan, Jonathan	SWR Assist PM	Concur
7/22/2011 3:44:46 PM	Abuyan, Jonathan	SWR PM Approval	Approve
8/9/2011 3:14pm	Ng, Sio M.	CPDM PFS	Approve
8/10/2011 5:24:48 PM	Millones, Luis	TRAINS	Complete

Attached Files

File Name