

From: [Lawson, Aiko](#)
To: [Daly, Keith](#);
cc: [McCollum, Kathleen](#); [Peppers, Nicki](#);
Subject: RE: 8078 I-5/CRC Testing Piling
Date: Tuesday, September 27, 2011 6:37:47 AM

Thanks for checking into it Keith. I will work on that work order today.

From: Daly, Keith [mailto:dalyk@columbiarivercrossing.com]
Sent: Monday, September 26, 2011 3:50 PM
To: Lawson, Aiko
Cc: McCollum, Kathleen; Peppers, Nicki
Subject: RE: 8078 I-5/CRC Testing Piling

I spoke to Steve Ahlsten the late charge of \$64.00 and he said work order should be opened back up and request additional TPS (WSDOT) funding then pay the \$64.00 and close contract. This will be the cheapest and will not require sending a invoice to ODOT for \$64.00. If you have any questions please let me know.

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

From: Lawson, Aiko [mailto:LawsonA@wsdot.wa.gov]
Sent: Tuesday, September 20, 2011 1:32 PM
To: Daly, Keith
Cc: McCollum, Kathleen
Subject: RE: 8078 I-5/CRC Testing Piling

Yes, overall the project still has funds. However, all of the remaining funds, \$29,237.71, are DA (ODOT) funds. We have zero TPA (WSDOT portion) funds. The \$64 was charged against the TPA funds leading to an O-Line (overage) on TPA funds. Please see attached.

In order to keep from requesting more TPA (WSDOT) funds to handle this \$64, we would like to know if we can back out this charge and have it charged against the ODOT funds. It was charged against Group 2, we would like that backed out and charged against Group 1.

From: Daly, Keith [mailto:dalyk@columbiarivercrossing.com]
Sent: Tuesday, September 20, 2011 11:01 AM
To: Lawson, Aiko
Cc: McCollum, Kathleen
Subject: RE: 8078 I-5/CRC Testing Piling

Why do we need to request additional funds? The attached WOA table shows we have \$19,789.10 remaining in contingencies. Why can't we transfer from contingencies to engineering to cover these costs?

Keith Daly
Budget Manager

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From: Lawson, Aiko [<mailto:LawsonA@wsdot.wa.gov>]
Sent: Tuesday, September 20, 2011 6:38 AM
To: Daly, Keith; Daly, Keith
Cc: McCollum, Kathleen
Subject: RE: 8078 I-5/CRC Testing Piling

Thanks Keith. Can we charge it to ODOT? There is plenty of their funds available, otherwise we have to ask for another TPA increase. Let us know.

From: Daly, Keith [<mailto:dalyk@columbiarivercrossing.com>]
Sent: Monday, September 19, 2011 8:36 AM
To: Lawson, Aiko; Daly, Keith
Cc: McCollum, Kathleen
Subject: RE: 8078 I-5/CRC Testing Piling

The \$64 charge is legitimate. It was a charge from the HQ Ad & Award Office for advertisement of the project and requests for bid. Somehow the \$64 invoice was either not received or processed by the Ad & Award Office until after completion of the project. Please let me know if you need additional information.

Thanks,

Keith Daly
Budget Manager

Columbia River Crossing Project | <mailto:dalyk@columbiarivercrossing.org>
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From: Lawson, Aiko [<mailto:LawsonA@wsdot.wa.gov>]
Sent: Friday, September 16, 2011 9:01 AM
To: Daly, Keith
Cc: McCollum, Kathleen
Subject: 8078 I-5/CRC Testing Piling

Hi Keith,

We are in the process of closing out this work order when we realized we are overrun on the WSDOT's share of funds by \$64. This is due to a \$64.00 charge that came in last month coded EZ02-Advertising. Is this a legitimate charge? We will have to ask for an increase in TPA as we close the WOA if it is legit. Let us know. Thanks!

Below is the description from the Chart of Accounts:

EZ 02 Advertising

Amounts paid for advertising such as calls for bids, personnel recruiting notices and legal notices.

This object is participating for the purposes listed and other purposes necessary to meet the requirements of a federal award. Other uses should be flagged nonparticipating

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