



From: Keith Daly
Columbia River Crossing Project
700 Washington Street, Suite 300
Vancouver, WA 98660

Date: March 31, 2011

To: American Construction Co.
1501 Taylor Way
Tacoma, WA 98421

Subject: Contract 8078, I-5, Columbia River
Bridge Temporary Pile Test Program
WA 0.3 to OR MP 308.0
State Project

Attention: Kevin Culbert

We are transmitting the following:

Copies	Description
1	Progress Estimate #2 Totals
1	Comparison of Quantities Report
1	Progress Estimate #2 Summary of Sales Tax by Revenue Location Code
1	Progress Estimate #2 Summary of Sales Tax
1	Progress Estimate #2 Contract Estimate Accounting Detail

These are transmitted:

- | | | | |
|--|---|---|--|
| <input checked="" type="checkbox"/> For Your Information | <input type="checkbox"/> For Review and Comment | <input type="checkbox"/> Resubmit | <input type="checkbox"/> Other(Specify below): |
| <input type="checkbox"/> For Action | <input type="checkbox"/> For Signature | <input type="checkbox"/> Correct and Return | _____ |
| <input type="checkbox"/> For Approval | <input type="checkbox"/> Per Your request | <input type="checkbox"/> Attach Material | _____ |
| | | | _____ |

Comments:

Signature <i>Keith A. Daly</i>	Title CRC Budget Manager
-----------------------------------	-----------------------------

Distribution: White (Original) - CRC Document Control
Canary (Copy) - N. Peppers
Pink (Copy) - Project Engineer

OPTION==>

W.S.D.O.T. CONTRACT PAYMENTS

MAK2040-S1

CURRENT ESTIMATE TOTALS

NO "VERY IMPORTANT" MESSAGES TO VIEW.

-----		-----	
CONTRACT 008078	WORK DONE TO 03 - 31 - 2011	ESTIMATE # 0002	PROGRESS
		DAYS WORKED	15.0
REGULAR & MOH ITEMS	\$43,350.00	NON-PART-DOLLARS THIS ESTIMATE	
MOBILIZATION	\$0.00		\$0.00
	-----	NEW CONTRACT TTD -> ESTIMATES ONLY	
GROSS PAYMENT	\$43,350.00		\$828,508.26
		NEW WORMS TTD -> ALL EXPENDITURES	
LESS: RETAINAGE	\$0.00		\$856,015.50
PLUS: SALES TAX	\$1,437.98	WORK ORDER TOTAL AUTHORIZED DOLLARS	
LESS: RR FLAGGING	\$0.00		\$920,025.45
LIQUIDATED D.	\$0.00		
MISC. DEDUCT.	\$0.00	CHANGE THE FOLLOWING:	
A/R WSDOT	\$0.00	> CHANGE ITEMS / MOH	
	-----	> CHANGE DEDUCTIONS	
NET PAYMENT TO PRIME	\$44,787.98	> CHANGE WORK DONE TO	
	=====	OR NUMBER DAYS WORKED	

----- OPTIONS -----

OK - TO ACCEPT THE ESTIMATE

U - TO UPDATE THE ESTIMATE

R - RETURN M - MAIN H - HELP E -END

CONTRACT 008078 DAYS PLANNED/REVISED 15.0 DISTRICT 4
 WORK DONE 03-31-2011 DAYS WORKED 15.0 ESTIMATE 2 PROGRESS
 TITLE.....: I-5, COLUMBIA RIVER BRIDGE TEMPORARY PILE TEST PROGRAM
 DESCRIPTION.....: INSTALL SIX STEEL PIPE TEST PILES,
 INSTALL UNDERWATER NOISE ATTENUATION
 PROJECT ENGINEER: FRANKLIN GREEN

UNIT PRICE	ORIGINAL	REVISED	TOTAL POSTED	TOTAL PAID
001 \$70,000.0000 MOBILIZATION	\$70,000.00	\$70,000.00 L.S. MAJOR	\$70,000.00 100.00% POSTED	\$70,000.00
002 \$50,000.0000 FURNISH CONFINED BUBBLE CURTAIN SYSTEM	\$50,000.00	\$50,000.00 L.S. MAJOR	\$50,000.00 100.00% POSTED	\$50,000.00
003 \$273,000.0000 FURNISH UNCONFINED BUBBLE CURTAIN SYSTEM	\$273,000.00	\$273,000.00 L.S. MAJOR	\$273,000.00 100.00% POSTED	\$273,000.00
004 \$44,000.0000 FURNISHING AND DRIVING STEEL TEST PILE	\$44,000.00 6.00	\$264,000.00 6.00 EACH MAJOR	\$264,000.00 6.00 100.00% POSTED	\$264,000.00 6.00
005 \$8,000.0000 INSTALL CONFINED BUBBLE CURTAIN SYSTEM	\$8,000.00 4.00	\$32,000.00 4.00 EACH	\$32,000.00 4.00 100.00% POSTED	\$32,000.00 4.00
006 \$6,000.0000 INSTALL UNCONFINED BUBBLE CURTAIN SYSTEM	\$6,000.00 2.00	\$12,000.00 2.00 EACH	\$12,000.00 2.00 100.00% POSTED	\$12,000.00 2.00
007 \$100.0000 ESC LEAF	\$100.00 15.00 \$1,500.00	15.00 DAY \$1,500.00	12.00 \$1,200.00 20.00% UNDER	\$1,200.00 12.00 \$1,200.00

DEPARTMENT OF TRANSPORTATION
 COMPARISON OF QUANTITIES

CONTRACT 008078 DATES PLANNED/REVISED 15.0 DISTRICT 4
 WORK DONE 03-31-2011 DAYS WORKED 15.0 ESTIMATE 2 PROGRESS
 TITLE.....: I-5, COLUMBIA RIVER BRIDGE TEMPORARY PILE TEST PROGRAM
 DESCRIPTION.....: INSTALL SIX STEEL PIPE TEST PILES,
 INSTALL UNDERWATER NOISE ATTENUATION
 PROJECT ENGINEER: FRANKLIN GREEN

UNIT PRICE	ORIGINAL	REVISED	TOTAL POSTED	TOTAL PAID
008 \$7,700.0000	\$7,700.00	\$7,700.00 EST.	100.00% UNDER	\$0.00
EROSION/WATER POLLUTION CONTROL				
009 \$12,000.0000	\$12,000.00	L.S.	\$12,000.00 100.00% POSTED	\$12,000.00
STRUCTURE SURVEYING				
010 \$70,000.0000	\$70,000.00	L.S. MAJOR	\$70,000.00 100.00% POSTED	\$70,000.00
PILE REMOVAL AND CLEANUP				
011 \$3,000.0000	6.00	6.00	6.00	6.00
DYNAMIC PILE TESTING				
	\$18,000.00	\$18,000.00 EACH	\$18,000.00 100.00% POSTED	\$18,000.00
012 \$5.0000	\$5.00	\$5.00 EST.	100.00% UNDER	\$0.00
REIMBURSEMENT FOR THIRD PARTY DAMAGE				
013 \$1.0000-	\$1.00-	\$1.00- CALC	100.00% UNDER	\$0.00
MINOR CHANGE				
014 \$1,000.0000	\$1,000.00	\$1,000.00 L.S.	\$1,000.00 100.00% POSTED	\$1,000.00
SPCC PLAN				
015 \$800.0000-	\$0.00	\$800.00- L.S.	\$800.00- 0.00%	\$800.00-
CREDIT ITEM - CO2 UHMW ROLLER CREDIT				

DEPARTMENT OF TRANSPORTATION
COMPARISON OF QUANTITIES

DATE: 03/31/11
TIME: 10:57:59
PAGE: 3

CONTRACT 008078 DAYS PLANNED/REVISED 15.0 DISTRICT 4
WORK DONE 03-31-2011 DAYS WORKED 15.0 ESTIMATE 2 PROGRESS
TITLE.....: I-5, COLUMBIA RIVER BRIDGE TEMPORARY PILE TEST PROGRAM
DESCRIPTION.....: INSTALL SIX STEEL PIPE TEST PILES
 INSTALL UNDERWATER NOISE ATTENUATION
PROJECT ENGINEER: FRANKLIN GREEN

UNIT PRICE	ORIGINAL	REVISED	TOTAL POSTED	TOTAL PAID
*** CONTRACT TOTALS: ***				
*** ORIGINAL BID AMOUNT.. ***	\$811,204.00			
*** REVISED AMOUNT..... ***		\$810,404.00		
*** TOTAL POSTED PAYMENTS (PAID TODATE + UNPAID POSTED) ***			\$802,400.00	
*** PAID TODATE (INC. MOB/MOH)..... ***				\$802,400.00
*** PERCENT DONE (LESS MOB/MOH)..... ***			9.72% UNDER	

DEPARTMENT OF TRANSPORTATION
 SUMMARY OF SALES TAX
 BY REVENUE LOCATION CODE

CONTRACT NUMBER: 00-8078
 DISTRICT : 4

WORK DONE TO: 03-31-2011
 ESTIMATE NO.: 2
 PAYMENT STATUS: PROGRESS

REVENUE LOCATION	TAX RATE	CONTRACT PAYMENTS	CURRENT AMOUNTS SALES TAX PAYMENT	CONTRACT PAYMENTS	TOTAL TO DATE SALES TAX PAYMENT
0000	0.000%	\$24,675.00	\$0.00	\$463,331.83	\$0.00
0600	7.700%	18,675.00	1,437.98	339,068.17	26,108.26
TOTALS THIS ESTIMATE		\$43,350.00	\$1,437.98	\$802,400.00	\$26,108.26

I-5, COLUMBIA RIVER BRIDGE TEMPORARY P.I.L. CONTRACTOR: AMERICAN CONSTRUCTION CO
 1501 TAYLOR WAY
 TACOMA WA 984214100

REPORT STATUS: COMPLETE

DEPARTMENT OF TRANSPORTATION
 SUMMARY OF SALES TAX (CS)

CONTRACT NUMBER: 008078 DISTRICT: 4

FOR PAYMENTS ON ESTIMATE: 2 FOR WORK DONE TO: 03-31-2011.

CONTRACTOR NAME: AMERICAN CONSTRUCTION CO

PROJECT DESCRIPTION: INSTALL SIX STEEL PIPE TEST PILES,

CONTROL SECTION	GRP	TAX RATE	ITEM PAYMENTS	CURRENT AMOUNTS SALES TAX PAYMENT	ITEM PAYMENTS	TOTAL TO DATE SALES TAX PAYMENT
0600NT	01	0.000	\$24,675.00	\$0.00	\$463,331.83	\$0.00
C/S TOTALS			\$24,675.00	\$0.00	\$463,331.83	\$0.00
GROUP TOTALS			\$24,675.00	\$0.00	\$463,331.83	\$0.00
060205	02	7.700	18,675.00	1,437.98	339,068.17	26,108.26
C/S TOTALS			\$18,675.00	\$1,437.98	\$339,068.17	\$26,108.26
GROUP TOTALS			\$18,675.00	\$1,437.98	\$339,068.17	\$26,108.26
TOTALS THIS ESTIMATE			\$43,350.00	\$1,437.98	\$802,400.00	\$26,108.26

REPORT STATUS: COMPLETE

PAYEE: AMERICAN CONSTRUCTION CO

WARRANT REGISTER NO: 00000

1501 TAYLOR WAY

VOUCHER NUMBER: 39480V

TACOMA

WA 984214100

DATE OF ESTIMATE: 03-31-2011

----- ACCOUNTING CLASSIFICATION -----							
TRAN CODE	WORK ORDER	GROUP	FUNCT	OBJ ACCT	CONTROL SECTION	ORG CODE	NET AMOUNT
12	008078	01	0101	JG01	0600NT	441101	\$24,675.00
12	008078	02	0101	JG01	060205	441101	20,112.98
TOTAL PAID ON ESTIMATE						2	\$44,787.98