

DATE: June 6, 2011

FROM: Frank Green, Columbia River Crossing

TO: DAVE MEDACK/MIKE WILLIAMS, S-15

SUBJECT: S.W. Region Final Estimate Transmittal Check Sheet

Attached are the following Final Estimate documents for **CONTRACT 8078**

	<u>No. of Copies</u>
<input checked="" type="checkbox"/> Final Contract Voucher Certification (134-146)	Original
<input checked="" type="checkbox"/> Contract Estimate Payment Totals HWY-RAKC300F-EA (page 1)	1
<input checked="" type="checkbox"/> Comparison of Quantities Report RAKC300E-IS	1
<input checked="" type="checkbox"/> Project Status Report.	1
<input type="checkbox"/> Yes, Annual Report of Amounts Paid as MBE/WBE Participants (421-023) for state projects, or Quarterly Report of Amounts Credited as DBE Participation (422-102) for federal-aid projects has been submitted up through the completion date of the contract. Data entered into CCIS for Form 421-023.	
<input type="checkbox"/> No ? Please Explain _____	
<input checked="" type="checkbox"/> Yes, project was completed within the allotted time.	
<input type="checkbox"/> No ? Explain _____	
<input checked="" type="checkbox"/> Yes, sufficient funds to cover final estimate..	
<input type="checkbox"/> No ? Explain _____	
<input checked="" type="checkbox"/> Yes, all Affidavits of Wages Paid have been received and will be made a part of Final Record Book No. 1.	
<input type="checkbox"/> No? Explain _____	
<input type="checkbox"/> Yes, increases or decreases of contract items in excess of 25% of original bid quantities. If yes, how were they addressed? _____	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes, Liquidated Damages or Direct Engineering were involved. Attach OSC's letter of resolution to Contractor.	1
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes, Miscellaneous Deductions (lost or damaged signs, etc.) per Section 1-3.1B(6) has been resolved. Attach copies of the Project Engineer's letter to the Contractor.	1
<input checked="" type="checkbox"/> No Miscellaneous Deductions.	
<input type="checkbox"/> Yes, Claim Reservation Letter per Sec. 1-09.11 is attached.	1
<input checked="" type="checkbox"/> No	
<input checked="" type="checkbox"/> Yes, Prime Contractor Performance Report submitted to Region.	
<input type="checkbox"/> No? Explain _____	
<input checked="" type="checkbox"/> Yes, Contract Materials Checklist has been submitted to Region	
<input type="checkbox"/> No ? Explain _____	
<input type="checkbox"/> Yes, Flagging for railroads was required. Explain if final billing & payment made _____	
<input checked="" type="checkbox"/> No Flagging.	
<input type="checkbox"/> Attached is a memo/spreadsheet listing status of all agreements for this work order. (Note: the Org Manager is still responsible for seeing the agreements are closed properly. Contact Utilities for assistance).	
<input type="checkbox"/> Letters of acceptance have been secured from the signatories to the agreements and notifications of completion have been prepared and sent to Dave Bellinger, Utilities, so that final billings can be prepared.	
<input checked="" type="checkbox"/> No agreements on this contract.	

OTHER: _____