

City of Tacoma Finance Department

RECEIVED

SEP 0 3 2004

WASH. UT. & TP. COMM.

September 2, 2004

Mr. Ed Harper WUTC Railroad Safety Office PO BOX 47250 Olympia, WA 98504-2750

SUBJECT: TACOMA RAIL MOUNTAIN DIVISION CROSSING SIGNALS

Dear. Mr. Harper:

Enclosed is a reimbursement request for WUTC Docket No. TR-032087. This request is regarding the signal maintenance of three railroad crossing contracts with Coast Rail, Inc. in the amount of \$24,967.42.

If you have questions or concerns, please contact Jason Faulkner, Financial Analyst, at (253) 502-8106.

Sincerely,

Maggie Coleman Financial Supervisor

Enclosure

100° EN AMEN



TACOMA RAIL MOUNTAIN DIVISION 2601 SR509 N F NTAGE RD TACOMA. WA 90-21 253 502 8818



Page 1 of 1.

INVOICE

Bill-To-Party

WUTC RAILROAD SAFETY OFFICE PO BOX 47250 OLYMPIA WA 98504-2750

No.	For payments arrangements, please call 253.591.5856
Information	
Invoice Number	90036972
Invoice Date	09/02/2004
PO Number	·
Payment Terms	Due 10/02/2004
Account Number	300014129
Service Order#	
Sales Doc#	28730

Description

Quantity UM. Net Price Net Amount

UPGRADE THREE (3) TACOMA RAIL MOUNTAIN DIVISION GRADE CROSSINGS LOCATED AT 22ND AVENUE EAST, 208TH STREET EAST, & 120TH STREET EAST.

DOCKET NO. TR-032087

USDOT: 396694A WUTC: 20H 3.00

Miscellaneous Reimbursement

1.000 EA

24,967,42

24.967.42

Invoice Subtotal:

\$24,967.42

Taxes:

\$0.00

Other:

\$0.00

Amount Due:

\$24.967.42



PLEASE RETURN THIS STUB AND PAYMENT TO: CITY TREASURER - P.O. BOX 11367 TACOMA, WA 98411-0367

TACOMA RAIL MOUNTAIN DIVISION 2601 SR509 N FRONTAGE RD **TACOMA, WA 98421** 253 502 8818

Changes?

[] Name

[] Address

[] Telephone

Provide details on back of stub.

#0003000141294#

llaladadallaadadadadadallaaddadlaadd WUTC RAILROAD SAFETY OFFICE

PO BOX 47250

OLYMPIA WA 98504-2750

Account Number: 300014129

> **Amount Due:** \$24,967.42

Amount Enclosed:



City of Tacoma

Memorandum

TO:

Jason Faulkner, Financial Analyst

Finance Department

FROM:

Dan Handa, Asst. Construction Div. Mgr.)

Public Works Dept.

SUBJECT:

Tacoma Rail Mountain Div. Fund - WUTC reimbursement for

Crossing \$ignal Upgrade Work

DATE:

22nd AV E

August 30, 2004

Crossing signal upgrade work at three Tacoma Rail Mountain Division grade crossings, 22nd Avenue East, 208th Street East, and 120th Street East, has been completed. This signal upgrade work was completed with technical and funding assistance from the Washington Utilities and Transportation's Railroad Safety Division. The City Council has authorized accepting State reimbursement for this work from the Grade Crossing Protection Fund (Resolution 36107 passed on February 24, 2004). The amount paid to the contractor, Coast Rail, at each location was as follows:

208 th St. E 120 th St. E	\$8,224.00 \$6,924.00 \$7,800.00
Subtotal	\$22,948.00
8.8 percent WSST	\$2,019,42
Total	\$24.967.42

In accordance with the attached WUTC Orders, please process for reimbursement the above total amount from the Grade Crossing Protection Fund. Please forward the reimbursement request to the WUTC Railroad Safety Office, attention Ed Harper, PO Box 47250, Olympia, WA 98504-2750.

Cc Construction Division, Tim Peters

City of Tacoma Construction Division Periodic Payment Estimate No. 13 Payment Period: 6-01-04 to 8-30-04

PAYMENT TO: Coast Rail, Inc., P.O. Box 308, Lakebay, WA 98349
PROJECT NO.: RR03SM / Contract No. 4146 / Specification No. G-206-03 / SAP Contract #4600000758 / PO No. 4500003214
DESCRIPTION: Tacoma Rail Mountain Division On-Call Signal Maintenance

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IOIAL	TOTAL	SUB-TOTAL - Change Orders		Interest for Delayed Payment #3	Zuoui Sureet East Credit for Deleted Work	Sport Street Clodic for Delega Motor	001D 22nd Ave East Credit for Deleted Work	120th Street East	001B 208th Street East	22nd Ave East			CHANGE ORDERS			SUB-TOTAL - Bid Items		Spill Prevention Plan	Waterials	Motorials	Dick in Trick	Signalman Doubletime	Signalman Overtime	Signalman		Description
				LS	ST	5	9 [2	ST	LS								S	LS	13		5	됐	풄		Unit
				0.00	0.00	0.00	0.00	000	0.00	0.00								1.00	1.00	1,400.00	10.00	10.00	200.00	1,400.00		Contract Quantity
				1.00	1.00	1.00	1.6	3	1.00	1.00								1.00	0.6338731	2,736.00	0.00	0.00	223.00	2,509.00		Quantity to Date
				\$141.30	(\$1,576.00)	(\$1,576.00)	\$7,000.00	67 000 00	\$8.500.00	\$9,800.00							1.000	\$100.00	\$30,000.00	\$2.00	\$80.00	#00.00	\$60.00	\$42.00		Unit Price
\$166,435.49	\$23,089.30		11.00	\$141.30	(\$1,576.00)	(\$1,576.00)	\$7,800.00	\$0,000.00	\$8 500 00	\$9.800.00					\$143,346.19		* 00.00	\$100.00	\$19,016.19	\$5,472.00	\$0.00	\$10,000.00	613 380 00	\$105.378.00		Amount To Date
\$155,089.44	\$26,241.30		9171.00	\$141.20	\$0.00	\$0.00	\$7,800.00	90,000,00	\$8,000.00	\$9,800,00					\$128,848.14		\$ 100.00	\$100.00	\$18.663.14	\$4,863.00	\$0.00	\$10,890.00	\$40,000.00	\$94 332 00		Previous Est.
\$11,346.05	(\$3,152.00)		\$0.00	(4.,0,0.00)	(\$1.578.00)	(\$1.576.00)	\$0.00	\$0.00	\$0.00	00.00					\$14,498.05		<u>00.00</u>	#0.00	\$353.05	\$609.00	\$0.00	\$2,490.00	φ11,040.00	\$11 OAS OO		Present Est.
															\$104,980.00		\$100.00	\$00,000.00	\$30,000,00	\$2 800 00	\$1.280.00	\$12,000.00	\$26,800.00	900000		Authorized Project \$ Over/Under
								_							\$38.366.19		\$0.00	(10.0001)	45,07 5.00	\$2 673 00	(\$1.280.00)	\$1,380.00	\$46,578.00			\$ Over/Under
														00:00/8	36.55%		0.00%	-30.51%	90.40%	05.00/6	-100 nne	11.50%	79.21%			% Over/Under