

TR-032089



City of Tacoma
Finance Department

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SEP 03 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

Maggie Coleman
Financial Supervisor

Enclosure

*log in file
per Hammer
RMS*



City of Tacoma

Memorandum

TO: Jason Faulkner, Financial Analyst
Finance Department

FROM: Dan Handa, Asst. Construction Div. Mgr. *Dan Handa*
Public Works Dept.

SUBJECT: Tacoma Rail Mountain Div. Fund - WUTC reimbursement for
Crossing Signal Upgrade Work

DATE: 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:

22 nd AV E	\$8,224.00
208 th St. E	\$6,924.00
120 th St. E	\$7,800.00
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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 #460000758 / PO No. 4500003214
DESCRIPTION: Tacoma Rail Mountain Division On-Call Signal Maintenance

Item	Description	Unit	Original Contract Quantity	Quantity to Date	Unit Price	Amount To Date	Previous Est.	Present Est.	Authorized Project Limit	\$ Over/Under	% Over/Under
1	Signalman	HR	1,400.00	2,509.00	\$42.00	\$105,378.00	\$94,332.00	\$11,046.00	\$58,800.00	\$46,578.00	79.21%*
2	Signalman Overtime	HR	200.00	223.00	\$60.00	\$13,380.00	\$10,890.00	\$2,490.00	\$12,000.00	\$1,380.00	11.50%
3	Signalman Doubletime	HR	16.00	0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$1,280.00	(\$1,280.00)	-100.00%
4	Pickup Truck	HR	1,400.00	2,736.00	\$2.00	\$5,472.00	\$4,863.00	\$609.00	\$2,800.00	\$2,672.00	95.43%
5	Materials	LS	1.00	0.6338731	\$30,000.00	\$19,016.19	\$18,663.14	\$353.05	\$30,000.00	(\$10,983.81)	-36.61%
6	Spill Prevention Plan	LS	1.00	1.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
	SUB-TOTAL - Bid Items					\$143,346.19	\$128,848.14	\$14,498.05	\$104,980.00	\$38,366.19	36.55%
	CHANGE ORDERS										
	RFC#										
001A	22nd Ave East	LS	0.00	1.00	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00		\$0.00	
001B	208th Street East	LS	0.00	1.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00		\$0.00	
001C	120th Street East	LS	0.00	1.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00		\$0.00	
001D	22nd Ave East Credit for Deleted Work	LS	0.00	1.00	(\$1,576.00)	(\$1,576.00)	\$0.00	(\$1,576.00)		(\$1,576.00)	
001E	208th Street East Credit for Deleted Work	LS	0.00	1.00	(\$1,576.00)	(\$1,576.00)	\$0.00	(\$1,576.00)		(\$1,576.00)	
002	Interest for Delayed Payment #3	LS	0.00	1.00	\$141.30	\$141.30	\$141.30	\$0.00		\$0.00	
	SUB-TOTAL - Change Orders					\$23,089.30	\$26,241.30	(\$3,152.00)			
	TOTAL					\$166,435.49	\$155,089.44	\$11,346.05			

* Indicates bid items exceeding original contract amount by \$1000 or more