

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** 

por file



### TACOMA RAIL MOUNTAIN DIVISION 2601 SR509 N ( )NTAGE RD **TACOMA. WA 90421** 253 502 8818



Page 1 of 1.

# INVOICE

For payments arrangements, please call 253.591.5856

# Bill-To-Party

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

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
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Description Quantity: UM Net	t Price : Net Amou
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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: Other:

\$0.00

\$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

[ ] Telephone

[ ] Address Provide details on back of stub.

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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 Signal Upgrade Work

DATE:

August 30 2004

Crossing signal upgrade work at three Tacoma Rail Mountain Division grade crossings, 22<sup>nd</sup> Avenue East, 208<sup>th</sup> Street East, and 120<sup>th</sup> 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 <sup>nd</sup> AV E 208 <sup>th</sup> St. E 120 <sup>th</sup> 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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	TOTAL	SUB-TOTAL - Change Orders		ayillelit #0	oterest for Delayed Payment #3	001E  208th Street East Credit for Deleted Work	22nd Ave East Credit for Deleted Work	14001 Oneet East	190th Stroot East	001B 208th Street East	001A  22nd Ave Fast		CHANGE ORDERS			SUB-TOTAL - Bid Items		Spill Prevention Plan	Malerials	Matoriala	Pickup Truck	Signalman Doubletime	Signalman Overtime	Signalman	Circol	Description	
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															\$38.366.19		\$0.00	(\$10,863.81)	\$40,00 A.O.	00 673 00	(\$1.280.00)	\$1,380.00	\$40,578.UU	70.00		\$ Over/Under	
														00:00 /6	36 55%		0.00%	-36.61%	90.40%	05 4307	-100.00%	11.50%	79.21%			\$ Over/Under   % Over/Under	