

04-0120E4 (E2/T1 Foundations)

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04-SF-80-13.4, 13.8
ACBRIM-080-1(094)N

#360 Mar 13, 2005 Sun.

#361 Mar 14, 2005 Mon.

Sent request for rental rate for M72 barge to John Rodriguez at Headquarters.
I spoke to Rob Hartley about file categories 26 and 22. He said that all files have been brought up to date.

Project files/staff meeting at 2 p.m. The following items were discussed:
Project status – Status unchanged. On hold as is until further notice.
Audit – Will audit costs as they are received.
Estimate – Pay TRO, MOH – including CCO #22 and mobilization.
Weekly report – Needs to be updated and sent to Skyway.
WSWD – Need to continue tracking working days.
Files – Mostly up to date. Main issues are lack of RE and SR diaries and METS reports.

Received rental rate request from KFM for Leffer buckets.

#362 Mar 15, 2005 Tue.

Sent request for rental rate for Leffer buckets to John Rodriguez at Headquarters.

Owners' meeting 10 a.m. The following items were discussed:
DB Hakken – 3/18 through 3/24 will be used elsewhere.
Menck hammer – Removal scheduled for 3/17.
Mr. Chips barge – T1 template will removed from Schnitzer Steel. Beginning 3/16 will be stored on Mr. Chips.
Audit – Jesse will be ready 3/22. Abbas 3/24. KFM 3/24.
Underreamer – Removed from this project today.
Restart – KFM to prepare rough estimate for cost and time impacts for restart.
Steel storage – TBS submitted additional information for their storage costs.
CCO #22 – KFM needs to return the original CCO. CCO #22 will be segregated into two CCO's as discussed previously.
CCO #26 – KFM sent storage cost information.
CCO #27 – KFM reviewing costs for suspension.
Overhead costs – KFM submitted cost of \$5,000/day for termination overhead. CCO to be issued. Reduced overhead will accrue from 2/21.
Estimate – TBS has submitted \$3M in additional MOH payments this month. Will check today.
KFM submitted EWB for DRB. TRO will be paid.

See agenda for more detail.

Worked on updating WSWD. I spoke with Roberto Borja regarding WSWD for period from 12/4/04 through 1/5/05. He said that they were not sent because of a disagreement on the controlling operation. Since the project was terminated the WSWD was stopped.

#363 Mar 16, 2005 Wed.

Completed WSWD. Left with Pedro Sanchez to review/approve.
Reviewed this month's estimate with Linda Phoen.

#364 Mar 17, 2005 Thu.

Safety meeting 8 a.m.

Owners' meeting 10 a.m. The following items were discussed:

Audit – Auditor will be here at 1 p.m. to review the costs received so far.

Menck hammer – KFM is being asked to hold on removal of hammer.

CCO #25 – KFM does not agree to the language of the CCO and will return to Caltrans.

Estimate – No payment for TRO except 4.5 days to cover the cost of CCO #25. MOH checked and ok.

Meeting with auditors 1 p.m. See attached sheet for attendees. The following items were discussed:

KFM contracts –

Purchase order – Payments are for standard items or services.

Materials order – Order for materials built to job specifications.

Abbas – Need copy of agreement. As submitted the cost for Abbas is not in accordance with 8-1.11. Costs may be CCO instead of audit.

CTL – Invoice submitted for work performed. Need copy of service agreement.

EW Scott – Costs were for providing transformers for temporary power. The cost is for loss of trade discount for canceling 2 out of 3 transformers ordered. There is no actual cost to the contractor. They want Caltrans to pay them for a discount that they did not receive.

Elijah – The costs submitted are for bidding and not recoverable.

R & W – Bid cost not recoverable. Need documentation to back up hourly rates for other costs. Need documentation for increased insurance costs. Per R & W only SCIF is able to provide needed insurance for E2/T1.

Regional Steel – Have invoice for couplers. They have not submitted invoice for freight.

Jesse – Claiming unused shop time. This cost may not be recoverable.

A meeting is scheduled for 1:30 p.m. on 3/22/05 for Jesse.

#365 Mar 18, 2005 Fri.

Ran estimate. CTI report from CADb shows negative estimate. Previous deduction for overpaid mobilization was returned. Returning this deduction causes the work performed to drop below 20%. The system automatically takes a deduction for overpaid mobilization. Instead of returning the deduction MOH payments will be made.

#366 Mar 19, 2005 Sat.


Richard Duncan, P.E. Resident Engineer

