



**Oakland Touchdown**

Location: 04-Ala-80-1.6/2.7

Client Name: CalTrans

Run date 16-Feb-13

Time 5:54 PM

**Daily Diary Report by Bid Item**

Contract No. 04-0120L4

Diary #: 259 Const Calendar Day 227 Date: 23-Apr-2010 Friday

Inspector Name: Ghafghazi, Ben Title: Resident Engineer

Inspection Type:

Shift Hours: Break: Over Time:

Federal ID:

Location:

Reviewer: Ghafghazi, Ben Approved Date: 20-May-10 Status: Approved

**Weather**

Temperature	7 AM	12 PM	4PM
Precipitation			Condition Clear

Working Day  If no, explain:

**Diary:**

Dispute

**Office work**

·Went to Sacramento to attend a meeting to discuss the Dumbarton project . Jim Gallego will use this information to finalize the conceptual scheduling for the project. Catwalk will not be allowed for moving material and equipment.

·Received an email from Kaka Jajoor, CT accounts Payable, addressed to Troy Peake of MCM that stating the following: will not be able to release the retention funds held. RE sent me an e-mail saying amount of work remaining on the job is about \$200,125.00. So, I could release securities held - \$8.7 mil out of \$9 mil. The reason for this - We already paid 9 mil retention thru Escrow based on 9 mil securities held. So, I can only release the securities, not the retention of \$650,000.00 that was held.

·Ed Puchi sent a follow up email to Kala to clarify the release of retention .

·Received a Green rating from the SWPPP field inspection performed on 4/21/2010.

·Received an email from Kala stating the following: Ben,  
I cannot pay this through Escrow account. This retention \$649,733.22 - Your estimate desk required to pay through Progress Pay Estimate. Retention on escrow is paid based on the amount of deposit of securities. Accounting released \$9,000,000.00 on escrow to the Contractor MCM, based on \$9,000,000.00 of deposit of securities into Escrow account. I do not have any payment to escrow account left to pay through escrow. I can release the securities \$8,749,850.00 in the escrow account once I get all paperwork and ask the bank to withhold \$250,150.00 (125% of 200,125.00) per your request.  
Please explain this to the contractor, and have your estimate desk pay the remaining retention held - \$649,733.22 through Progress Payment.

·Received an email from Mimi Lee (Willis Insurance Services of California), in reference to Tidal Marine Construction Applicability of OCIP, stating the following: Spoke with CalTrans a few minutes ago and since we have not heard from the OCIP carrier, CalTrans is willing to have Tidal Marine provide their own insurance. I have spoken with Steve at Tidal Marine and all that we are missing are the following:

- 1) Additional Insured and Waiver of Subrogation endorsements or policy form extractions from the General Liability Policy
- 2) Certificate of Insurance for Workers' Comp / Employer's Liability.

