

CONTRACT STATUS REPORT
30-Nov-16
CURRENT PROJECTS FOR 2016

PROJECT	NUMBER	# ON LIST	VOUCHER DATE FINAL/RETAIN
Bigelow/Forker Intersection	CRP-2989A		
Seven Mile Bridge #1602	CRP-3164		
Hawthorne-Division to US2	CRP-3166		
Market St-Parksmith to Farwell	CRP-3177		
Cheney Spokane Road Retaining Wall Rep	CRP-3186		
Babb Road Bridge Replacment	CRP-3187		
Monroe Bridge over Dragoon Creek	CRP-3188		
Ritchey Road Bridge Over Deep Creek	CRP-3189		
Denison-Chattaroy Maint Fac.	CRP-3190		
Eden Pit Satelite Maint Facility	CRP-3191		
Glenrose/Carnahan Safety	CRP-3197		
Argonne Road-Spokane River to Wellesley	CRP-3203		
Hawthorne West-Waikiki to Division	CRP-3204/SWN227		
Seven Mile Bridge Approach	CRP-3205		
Connor Pit No. 44-32	CRP-3206		
Palouse Hwy Pedestrain Improvements	CRP-3207		
Craig Road Maint Facility	CRP-3208		
Rockford Maintenance Facility	CRP-3209		
Spangle Maint Facility	CRP-3211		

ESTIMATES AND CHANGE ORDERS ISSUED THROUGH 11/30/2016

Estimates Paid

PROJECT	NAME	DATE	PAYMENT
C3206	Connor Pit	5/5/2016	\$330,990.22
C3164	Seven Mile Bridge	6/16/2016	\$271,421.50
C3177	Market St (Parksmith to Farwell)	6/11/2016	\$533,529.50
C3205	Seven Mile Approach	6/16/2016	\$8,223.00
C3205	Seven Mile Approach	7/16/2016	\$283,611.50
C3205	Seven Mile Approach	8/16/2016	\$104,643.00
C3166	Hawthorne East	8/6/2016	\$169,494.10
C3166A	Hawthorne East	8/6/2016	\$14,971.75
C3166B	Hawthorne East	8/6/2016	\$1,488.00
C3177	Market St (Parksmith to Farwell)	7/11/2016	\$531,287.72
C3204	Hawthorne Road-West	8/6/2016	\$183,197.11
C3206	Connor Pit	7/7/2016	\$35,978.74
C3212	2016 Weed Control	6/30/2016	\$45,861.97
SWN223	Hawthorne East	8/6/2016	\$157,002.20
C3204	Hawthorne Road- West	7/6/2016	\$273,462.77
C3164	Seven Mile Bridge	7/16/2016	\$283,611.50
C3164	Seven Mile Bridge	8/16/2016	\$104,643.00
C3164	Seven Mile Bridge	9/16/2016	\$61,507.00
C3166	Hawthorne East	9/6/2016	\$282,737.81
C3166A	Hawthorne East-WSDOT agreement	9/6/2016	\$15,660.15
C3203	Argonne Road	9/8/2016	\$479,957.41
SWN214A	Country Homes Boulevard Restoration	10/5/2016	\$22,176.15
C3166B	Hawthorne east	10/6/2016	\$34,783.95
C3166	Hawthorne East	10/6/2016	\$156,389.19
C3166A	Hawthorne East	10/6/2016	\$6,394.52
SWN223	Hawthorne East	10/6/2016	\$13,840.08
C3177	Market St (Parksmith to Farwell)	10/11/2016	\$33,492.33
C3203	Argonne Road	10/8/2016	\$505,844.48

C3204	Hawthorne East	10/6/2016	\$138,708.76
C3205	Seven Mile Bridge Approach	10/17/2016	\$102,647.90
C3212	2016 Weed Control	10/6/2016 F	\$0.00
C3213	Hatch Road CTB	10/4/2016	\$117,366.22
SWN221	Country Homes-Wall to Division	10/6/2016	\$286,799.27
C3166	Hawthorne East	11/6/2016	\$29,221.20
C3166A	Hawthorne East-WSDOT agreement	11/6/2016	\$5,462.70
C3166B	Hawthorne East -WSDOT	11/6/2016	\$0.00
SWN221	Country Homes-Wall to Division	11/6/2016	\$115,012.17
C3203	Argonne Road	11/18/2016	\$13,844.12
SWN 236	Gleneden Erosion	11/22/2016	\$89,766.21
C3204	Hawthorne Road-West	11/18/2016	\$16,555.55
C3215	Missile Base Road	11/28/2016	\$148,733.27
C3155	Christensen Rd Bridge	11/28/2016	\$463.60
SWN221	Country Homes-Wall to Division	11/15/2016	\$85,958.27
SWN223	Hawthorne East-Stormwater	11/6/2016	\$519.62
C3117C	Thomas Mallen Wetland Mitigation	11/29/2016	\$5,283.90
C3205	Seven Mile Approach	12/14/2016	\$7,649.90
C3164	Seven Mile Bridge	12/14/2016	\$22,827.82
C3177	Market St (Parksmith to Farwell)	12/14/2016	\$27,199.42
C3214	Centennial Trail Maint	12/19/2016	\$263,690.28

CHANGE ORDER

C3177	Market	4/5/2016	-\$82,773.53
c3177	Market	6/20/2016	-\$1,434.84
c3212	2016 Weed Spray	6/22/2016	\$3,836.13
C3204	Hawthorne	8/8/2016	\$8,601.60
C3204	Hawthorne	9/7/2016	\$695.00
C3206	Connor Pit	9/18/2016	-\$21,280.00
C3166	Hawthorne East	9/30/2016	\$1,722.68
C3166	Hawthorne East	10/4/2016	\$3,060.00
C3166	Hawthorne East	8/8/2016	\$1,130.00
C3214	Centennial Trail Maint	12/15/2016	\$4,787.71

C3215	Missile Base Road	11/8/2016	\$842.25
C3177	Market	12/21/2016	\$2,086.56
SWN223	Hawthorne East	12/13/2016	\$3,825.46
C3203	Argonne Road		\$18,541.18

CURRENTLY GOING THROUGH FINAL/COMPLETED PROJECTS

C3063	Little Spokane River Bridge	5/2/2016	Ret	0
C3085	Little Spokane River Bridge Approach	5/2/2016	ret	\$0.00
C3126	Bruce Rd Bridge	3/14/2016	fin	\$0.00
C3153	Bruce Rd Bridge Approach	3/14/2016	fin	\$0.00
C3171	Appleway/Spokane Br. Trailhead	4/25/2016	fin	\$35,300.51
C3183	Palouse Hwt-Windmill to Jamieson	2/10/2016	fin	-\$7,848.00
C3200	2015 Weed Control	3/3/2016	ret	\$5,318.45
SWSA512A	Argonne Stormwater Retrofit	4/6/2016	Ret	\$14,523.89
CRP-3169	Elliot Rd Culvert Replacment	2/5/201		\$16,605.18
CRP-3182	Jackson Rd Culvert Replacement	5/17/2016	ret	\$8,627.10

PROJECTED PROJECTS SINCE 12-31-15

PROJECT	NAME	DATE	ORIGINAL AMT.
		2017	
CRP 3195	Mill Rd-Hastings to Wilson	2018	
CRP-3185	57th Ave-Perry to Palouse Hwy	2017	
CRP 2990	Bigelow Gulch Project 5	2018	
CRP 3188	Monroe Rd. Bridge over Dragoon Cr	2017	
CRP 3193	Argonne Rd-MP 2.55 to MP 4.13	2018	
CRP 3196	Monroe St-Francis to Greta	2018	
CRP 2924	Bigelow Gulch Project 3	2021	
CRP 2620	Bigelow Gulch Project 2	2019	
CRP 3194	Brooks Rd-City Limits to MP 1.87	2019	

CRP 2991	Bigelow Gulch Project 6	2020
CRP 3078	Harvard Rd	
CRP-3184	Market Street-Houston to Lincoln	2017
CRP-2989	Bigelow Phase 4	2017

BIGELOW GULCH-FORKER

Contractor

Contract Start Date

Working Days

Working Days Used

Lead Inspector

Retainage

Additional Working Days

Remaining Working Days

Prospectus

Original Contract

After C/O

Voucher Dates

A/B

Est # P/F

Amount

1 P

Paid to Date

\$0.00

Change Orders

#

Date

Amount

Seven Mile Bridge # 1602
Seven Mile Road Bridge Approach

Contractor West Co.
 Contract Start Date 16-May-16
 Working Days 129 Additional Working Days
 Working Days Used 105 Remaining Working Days 24
 Lead Inspector
 Retainage

Prospectus After C/O
 Original Contract \$ 1,018,251.30

Voucher Dates	A/B	Est #	P/F	Amount
6/24/2016	Bridge		1 P	\$271,421.50
6/24/2016	Approach		1 p	\$8,223.00
7/16/2016	Bridge		2 p	\$283,611.50
8/16/2016	Bridge		3 p	\$104,643.00
9/20/2016	Bridge		4 p	\$61,507.00
9/20/2016	Approach		2 p	\$59,540.50
10/17/2016	Bridge		5 p	\$82,941.00
10/17/2016	Approach		3 p	\$102,647.90
12/14/2016	Approach		4 p	\$7,649.90
12/14/2016	Bridge		4 p	\$22,827.82

Paid to Date \$1,005,013.12

Change Orders	#	Date	Amount
	1	8/8/2016	\$1,130.00

Hawthorne- Division to US2

Contractor	Inland Asphalt		
Contract Start Date	5-Jul-16		
Working Days	60 Additional Working Days	13	
Working Days Used	63 Remaining Working Days	10	
Lead Inspector			
Retainage			

Prospectus	After C/O
Original Contract	\$ 1,071,963.75

Voucher Dates	A/B	Est #	P/F	Amount
8/6/2016	SWN223	1	P	\$157,002.20
8/6/2016	CRP3166	1	p	\$169,494.10
8/6/2016	CRP3166A	1	p	\$14,971.75
9/6/2013	CRP3166	2	p	\$282,737.81
9/6/2016	CRP3166B	2	p	\$0.00
9/6/2016	CRP3166A	2	p	\$15,660.15
10/6/2016	CRP3166	3	p	\$156,389.19
10/6/2016	CRP3166A	3	p	\$6,394.52
10/6/2016	CRP3166B	3	p	\$34,783.95
11/6/2016	CRP3166	4	p	\$29,221.20
11/6/2016	CRP3166A	4	p	\$5,462.70
11/6/2016	CRP3166B	4	p	\$0.00

Paid to Date	\$872,117.57
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Change Orders	#	Date	Amount
CRP 3166A	1	8/25/2016	\$1,130.00
CRP 3166	2	9/15/2016	\$4,083.75
SWN223	3	9/30/2016	\$1,722.68
CRP 3166	4	10/4/2016	\$3,060.00
SWN223	5	11/1/2016	\$1,079.62
SWN223	6	12/12/2016	\$3,825.46

Market St-Parksmith to Farwell

Contractor	MDM Construction			
Contract Start Date		11-Apr-16		
Working Days		90 Additional Working Days		
Working Days Used		34 Remaining Working Days		56
Lead Inspector	Mike McCollam	J Ruby	J Eisenman	
Retainage				

Prospectus	\$2,489,147.00	After C/O
Original Contract	\$ 1,784,068.18	

Voucher Dates	A/B	Est #	P/F	Amount
5/11/2016		CRP 3177 (road)	1 P	\$415,700.39
5/11/2016		MARKT2 (sewer)	1 p	\$235,709.74
6/11/2016		CRP 3177 (road)	2 p	\$533,529.50
6/11/2016		MARKT2 (sewer)	2 p	\$5,307.22
7/11/2016		CRP 3177 (road)	3 p	\$531,287.72
10/11/2016		CRP 3177 (road)	4 p	\$33,492.33

Paid to Date	\$1,755,026.90
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Change Orders	#	Date	Amount
U-MARKT2	1	7/25/2016	\$ 1,434.84
CRP 3177	1	7/25/2016	\$ 7,770.88
U-MARKT2	2	7/25/2016	\$ 45.16
CRP 3177	2	7/25/2016	\$ 17,006.60
CRP 3177	3	11/16/2016	\$ 1,619.08
CRP 3177	4	12/21/2016	\$ 2,086.56

Babb Road Bridge Replacement

Contractor
Contract Start Date
Working Days
Working Days Used
Lead Inspector
Retainage

Additional Working Days
Remaining Working Days

Prospectus
Original Contract

After C/O

Voucher Dates	A/B	Est #	P/F	Amount
		1	P	

Paid to Date

\$0.00

Change Orders	#	Date	Amount
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Monroe Bridge over Dragoon Creek

Contractor
Contract Start Date
Working Days
Working Days Used
Lead Inspector
Retainage

Additional Working Days
Remaining Working Days

Prospectus
Original Contract

After C/O

Voucher Dates	A/B	Est #	P/F	Amount
		1	P	

Paid to Date \$0.00

Change Orders	#	Date	Amount
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Ritchey Rd Bridge Over Deep Creek

Contractor
Contract Start Date
Working Days
Working Days Used
Lead Inspector
Retainage

Additional Working Days
Remaining Working Days

Prospectus
Original Contract

After C/O

Voucher Dates	A/B	Est #	P/F	Amount
		1	P	

Paid to Date \$0.00

Change Orders	#	Date	Amount
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Denison-Chattaroy Maint Fac.

Contractor
Contract Start Date
Working Days
Working Days Used
Lead Inspector
Retainage

Additional Working Days
Remaining Working Days

Prospectus
Original Contract

After C/O

Voucher Dates	A/B	Est #	P/F	Amount
		1	P	

Paid to Date

\$0.00

Change Orders	#	Date	Amount
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Eden Pit Satellite Maint Facility

Contractor
Contract Start Date
Working Days
Working Days Used
Lead Inspector
Retainage

Additional Working Days
Remaining Working Days

Prospectus
Original Contract

After C/O

Voucher Dates	A/B	Est #	P/F	Amount
			1 P	

Paid to Date \$0.00

Change Or#	Date	Amount
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Genrose/Carnahan Safety Project

Contractor
Contract Start Date
Working Days
Working Days Used
Lead Inspector
Retainage

Additional Working Days
Remaining Working Days

Prospectus
Original Contract

After C/O

Voucher Dates A/B

Est # P/F
1 P

Amount

Paid to Date

\$0.00

Change Ord #

Date

Amount

Argonne Road-Spokane River to Wellesley

Contractor Inalnd Asphalt
Contract Start Date 8/8/2016
Working Days 50 Additional Working Days
Working Days Used 48 Remaining Working Days 2
Lead Inspector
Retainage

Prospectus After C/O
Original Contract \$1,039,660.00

Voucher Dates	A/B	Est #	P/F	Amount
9/20/2016		1	P	\$479,957.41
10/8/2016		2	p	\$505,844.48
11/18/2016		3	p	\$13,844.12

Paid to Date \$999,646.01

Change Orders	#	Date	Amount
	1	12/15/2016	\$18,541.18

Hawthorne West-Waikiki to Division SWN 227

Contractor	Inland Asphalt	
Contract Start Date	6-Jun-16	
Working Days	75 Additional Working Days	18
Working Days Used	93 Remaining Working Days	93
Lead Inspector		
Retainage		

Prospectus	After C/O
Original Contract	\$ 1,197,000.00

Voucher Dates	A/B	Est # P/F	Amount
7/6/2016		1 P	\$273,462.77
8/6/2016		2 p	\$183,197.11
9/20/2016		3 p	\$608,939.06
10/6/2016		4 p	\$138,708.76
11/18/2016		5 p	\$16,555.55

Paid to Date	\$1,220,863.25
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Change Orders	#	Date	Amount
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Connor Pit

Contractor Peak Sand & Gravel
Contract Start Date 4/15/2016
Working Days Additional Working Days
Working Days Used Remaining Working Days
Lead Inspector
Retainage

Prospectus \$443,383.00 After C/O
Original Contract \$405,444.00 \$384,164.00

Voucher Dates	A/B	Est #	P/F	Amount
5/5/2016		1	P	\$330,990.22
7/7/2016		2	F	\$35,978.74

Paid to Date \$366,968.96

Change Orders	#	Date	Amount
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Palouse Hwy Pedestrian Improvements

Contractor
Contract Start Date
Working Days
Working Days Used
Lead Inspector
Retainage

Additional Working Days
Remaining Working Days

Prospectus
Original Contract

After C/O

Voucher Dates	A/B	Est #	P/F	Amount
			1 P	

Paid to Date \$0.00

Change Ord #	Date	Amount
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Craig Road Maintenance Facility

Contractor
Contract Start Date
Working Days
Working Days Used
Lead Inspector
Retainage

Additional Working Days
Remaining Working Days

Prospectus
Original Contract

After C/O

Voucher Dates	A/B	Est #	P/F	Amount
			1 P	

Paid to Date \$0.00

Change Ord #	Date	Amount
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Rockford Maintenance Facility

Contractor
Contract Start Date
Working Days
Working Days Used
Lead Inspector
Retainage

Additional Working Days
Remaining Working Days

Prospectus
Original Contract

After C/O

Voucher Dates	A/B	Est #	P/F	Amount
			1 P	

Paid to Date \$0.00

Change Ord #	Date	Amount
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Spangle Maintenance Facility

Contractor
Contract Start Date
Working Days
Working Days Used
Lead Inspector
Retainage

Additional Working Days
Remaining Working Days

Prospectus
Original Contract

After C/O

Voucher Dates	A/B	Est #	P/F	Amount
			1 P	

Paid to Date \$0.00

Change Ord #	Date	Amount
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Country Homes Blvd

Contractor	Zetin Contractors	
Contract Start Date		6-Sep-16
Working Days	50 Additional Working Days	5
Working Days Used	55 Remaining Working Days	0
Lead Inspector		
Retainage		

Prospectus		After C/O
Original Contract	\$ 584,919.10	

Voucher Dates	A/B	Est # P/F	Amount
10/6/2016		1 P	\$286,799.27
11/6/2016		2 p	\$115,012.17
11/15/2016		3 p	\$85,958.27

Paid to Date	\$487,769.71
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Change Orders	#	Date	Amount
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11/6/2016

2016 Weed Control

Contractor DeAngelo Brothers (Bbi)
Contract Start Date 5/23/2016
Working Days Additional Working Days
Working Days Used Remaining Working Days
Lead Inspector
Retainage

Prospectus After C/O
Original Contract \$ 103,362.00

Voucher Dates	A/B	Est #	P/F	Amount
6/30/2016		1	P	\$45,861.97
8/31/2016		2	p	\$42,626.56
10/6/2016		3	p	\$0.00

Paid to Date \$88,488.53

Change Orders	#	Date	Amount
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Missile Base Rd

Contractor	Shamrock Paving	
Contract Start Date	9/28/2016	
Working Days		Additional Working Days
Working Days Used		Remaining Working Days
Lead Inspector		
Retainage		

Prospectus		After C/O
Original Contract	\$147,327.00	

Voucher Dates	A/B	Est #	P/F	Amount	
11/28/2016		1	P		\$148,733.27

Paid to Date		\$148,733.27
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Change Orders	#	Date	Amount
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Hatch Rd-Burk Rd CTB

Contractor Porter W. Yett Co.
Contract Start Date
Working Days Additional Working Days
Working Days Used Remaining Working Days
Lead Inspector
Retainage

Prospectus After C/O
Original Contract \$128,197.12

Voucher Dates	A/B	Est #	P/F	Amount
10/4/2016			1 P	\$117,366.22

Paid to Date \$117,366.22

Change Orders	#	Date	Amount
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Centennial Trail

Contractor Arrow
Contract Start Date
Working Days 40 Additional Working Days
Working Days Used 17 Remaining Working Days 23
Lead Inspector
Retainage

Prospectus After C/O
Original Contract

Voucher Dates	A/B	Est #	P/F	Amount
			1 P	

Paid to Date \$0.00

Change Ord #	Date	Amount
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