

MASTER AGREEMENT LOG

MASTER AGMT NO	SUBJECT OF AGREEMENT	PROJECT COST		DATE XMTD	SENT TO	DATE FILE	DIST TO
90-115 (CC90-598) CC 90-826 CC 91-340	MASTER A/G FOR Materials Testing Services. EXPIRES: 06-30-91	\$150,000.00		7/24/90	Public Works Risk Mgmt	8/18/90	P.W. R.M.
AGREEMENT NO	SUBJECT OF AGREEMENT	DEBIT	CREDIT	DATE RECD	SENT TO	DATE RECD	SENT TO
90-115-1 (CC90-598)	Consultant/professional services agreement with Testing Engineers, Inc., for materials testing services.		1500.00 6000.00 5000.00 2000.00 2000.00 1000.00 200.00 300.00 2500.00 2000.00	7/24	Public Works Risk Mgmt		1300.00 1000.00 1000.00
90-115-2 ± (CC90-598)	Consultant and professional services agreement with Wallace, Kuhl & Assoc for materials testing services.	1319.46 788.48 1307.59 607.80 1100.00 5100.00 1000.00 2000.00 2254.25	2503.00 2310.00 6500.00 5000.00 814.00 5000.00 500.00 8503.49 9264.26	7/24	Public Works Risk Mgmt		5,000.00 2261.43 8000.00 7760.01 81347.45 7292.98 5,000.00 5,000.00 3,460.00 5,000.00 6,000.00 5000.00 9,825.00 412.50 6,061.25 1,151.00 470.00 7876.00 5591.03 800.00 800.00 470.00 998.49 1000.00 1000 651.39 523066
90-115-3 (CC90-598)	Consultant/Professional services agreement with Lowry & Associates for materials testing services.		1000.00 1500.00 2000.00	7/24	P.W. R.M.		1309.00 1000.00 4500.00 1000.00 4500.00 500.00 9195.00 364.00 2000.00
90-115-4 (CC90-598)	Consultant and professional services agreement with Kleinfelder for materials testing services.		3,000.00 1,000.00 762.05	7/24	P.W. R.M.		1672.00 1050.00 1644.00 1107.31 2,227.00 21,639.00
90-115-5 (CC90-598)	Consultant and professional services agreement with Youngdahl & Assoc Inc for materials testing services.	190.38 2853.80 1071.00	1309.00 1000.00 4500.00 1000.00 4500.00 500.00 9195.00 364.00 2000.00	7/24	P.W. R.M.		3020.00 7000.00 6438.00 1350.00 3500.00

SOILS TESTING MASTER AGREEMENT #90-115
 FISCAL YEAR 90/91 - PAYMENT LOG
 BUDGET \$150,000

DATE OF PYMT	JOB OR CIP	TESTING ENGINEERS 90-115-1	WALLACE-KUHL 90-115-2	LOWRY ASSOC 90-115-3	KLEINFELDER INC 90-115-4	YOUNGDAHL ASSOC 90-115-5	SIGNET LABS 90-115-6	TOTAL PAID TO DATE	BALANCE FROM \$150,000
Beginning Budget for fiscal year									
08/15/90	1227		\$1,336.00					\$1,336.00	\$148,664.00
08/22/90	TC26		\$160.00					\$1,496.00	\$148,504.00
08/22/90	1228		\$507.45					\$2,003.45	\$147,996.55
08/22/90	1227		\$328.20					\$2,331.65	\$147,668.35
08/22/90	1238		\$598.20					\$2,929.85	\$147,070.15
08/22/90	9934		\$1,108.20					\$4,038.05	\$145,961.95
08/22/90	2131		\$843.50					\$4,881.55	\$145,118.45
08/22/90	TD61		\$914.10					\$5,795.65	\$144,204.35
08/22/90	TD11	\$853.00						\$6,648.65	\$143,351.35
08/22/90	XC91	\$392.00						\$7,040.65	\$142,959.35
08/22/90	XD26	\$308.00						\$7,348.65	\$142,651.35
08/27/90	8981					\$463.00		\$7,811.65	\$142,188.35
08/27/90	2451					\$463.00		\$8,274.65	\$141,725.35
08/27/90	2058					\$156.00		\$8,430.65	\$141,569.35
08/27/90	2223					\$78.00		\$8,508.65	\$141,491.35
08/28/90	TA86		\$725.25					\$9,233.90	\$140,766.10
08/28/90	SE61		\$1,388.20					\$10,622.10	\$139,377.90
09/13/90	9934		\$588.80					\$11,210.90	\$138,789.10
09/13/90	TA86		\$254.10					\$11,465.00	\$138,535.00
09/13/90	ZC31		\$104.70					\$11,569.70	\$138,430.30
09/13/90	2377		\$411.15					\$11,980.85	\$138,019.15
09/13/90	2376		\$519.40					\$12,500.25	\$137,499.75
09/13/90	1978		\$438.80					\$12,939.05	\$137,060.95
09/14/90	8503			\$493.90				\$13,432.95	\$136,567.05
09/14/90	9661 old f/y job#			\$184.90				\$13,617.85	\$136,382.15
09/14/90	1991			\$161.70				\$13,779.55	\$136,220.45
09/14/90	1978			\$502.00				\$14,281.55	\$135,718.45
09/17/90	1227		\$258.80					\$14,540.35	\$135,459.65
09/17/90	1228		\$1,092.30					\$15,632.65	\$134,367.35
09/17/90	TD61		\$1,846.80					\$17,479.45	\$132,520.55
09/17/90	TC36		\$378.80					\$17,858.25	\$132,141.75
09/17/90	1216					\$177.00		\$18,035.25	\$131,964.75
09/17/90	2236					\$260.00		\$18,295.25	\$131,704.75
09/26/90	2131		\$528.80					\$18,824.05	\$131,175.95
09/27/90	XC91	\$168.00						\$18,992.05	\$131,007.95
09/27/90	TC26	\$937.00						\$19,929.05	\$130,070.95
09/27/90	TD11	\$168.00						\$20,097.05	\$129,902.95
09/27/90	TA51	\$350.00						\$20,447.05	\$129,552.95
09/27/90	2049					\$180.00		\$20,627.05	\$129,372.95
10/09/90	19781			\$94.50				\$20,721.55	\$129,278.45
10/09/90	TC26	\$1,081.00						\$21,802.55	\$128,197.45

SOILS TESTING MASTER AGREEMENT #90-115
 FISCAL YEAR 90/91 - PAYMENT LOG
 BUDGET \$150,000

DATE OF PYMT	JOB OR CIP	TESTING ENGINEERS 90-115-1	WALLACE- KUHL 90-115-2	LOWRY ASSOC 90-115-3	KLEINFELDER INC 90-115-4	YOUNGDAHL ASSOC 90-115-5	SIGNET LABS 90-115-6	TOTAL PAID TO DATE	BALANCE FROM \$150,000
10/15/90	1227		\$318.80					\$22,121.35	\$127,878.65
10/15/90	9934		\$124.70					\$22,246.05	\$127,753.95
10/15/90	2131		\$124.70					\$22,370.75	\$127,629.25
10/15/90	1228		\$563.50					\$22,934.25	\$127,065.75
10/15/90	2101		\$124.70					\$23,058.95	\$126,941.05
10/15/90	19781		\$254.10					\$23,313.05	\$126,686.95
10/15/90	8386		\$288.80					\$23,601.85	\$126,398.15
10/19/90	TD61		\$757.70					\$24,359.55	\$125,640.45
10/19/90	TC26	\$891.50						\$25,251.05	\$124,748.95
10/19/90	ZB61	\$224.00						\$25,475.05	\$124,524.95
10/19/90	8981					\$458.00		\$25,933.05	\$124,066.95
10/19/90	1216					\$453.00		\$26,386.05	\$123,613.95
10/19/90	2223					\$52.00		\$26,438.05	\$123,561.95
10/19/90	19781					\$484.00		\$26,922.05	\$123,077.95
10/19/90	2236					\$177.00		\$27,099.05	\$122,900.95
10/26/90	TA51	\$1,460.00						\$28,559.05	\$121,440.95
11/13/90	TE66				\$281.81			\$28,840.86	\$121,159.14
11/13/90	2276				\$271.81			\$29,112.67	\$120,887.33
11/13/90	TE66	\$756.00						\$29,868.67	\$120,131.33
11/26/90	RC61		\$1,076.40					\$30,945.07	\$119,054.93
11/26/90	8386		\$928.20					\$31,873.27	\$118,126.73
11/26/90	2101		\$124.70					\$31,997.97	\$118,002.03
11/26/90	19781		\$124.70					\$32,122.67	\$117,877.33
11/26/90	2376		\$124.70					\$32,247.37	\$117,752.63
11/26/90	2377		\$254.10					\$32,501.47	\$117,498.53
11/26/90	ZC31		\$249.40					\$32,750.87	\$117,249.13
11/26/90	TD61		\$468.20					\$33,219.07	\$116,780.93
11/26/90	2131		\$1,242.30					\$34,461.37	\$115,538.63
11/26/90	1227		\$124.70					\$34,586.07	\$115,413.93
11/28/90	2049					\$125.00		\$34,711.07	\$115,288.93
11/28/90	19781					\$234.00		\$34,945.07	\$115,054.93
11/28/90	19781					\$312.00		\$35,257.07	\$114,742.93
11/28/90	2584					\$390.00		\$35,647.07	\$114,352.93
11/28/90	TC26	\$1,084.50						\$36,731.57	\$113,268.43
12/13/90	TC96		\$517.60					\$37,249.17	\$112,750.83
12/13/90	SE61		\$334.70					\$37,583.87	\$112,416.13
12/13/90	1227		\$124.70					\$37,708.57	\$112,291.43
12/13/90	2131		\$1,342.30					\$39,050.87	\$110,949.13
12/13/90	2377		\$441.15					\$39,492.02	\$110,507.98
12/13/90	8386		\$124.70					\$39,616.72	\$110,383.28
12/13/90	HA41		\$464.10					\$40,080.82	\$109,919.18
12/13/90	2565		\$249.40					\$40,330.22	\$109,669.78

SOILS TESTING MASTER AGREEMENT #90-115
 FISCAL YEAR 90/91 - PAYMENT LOG
 BUDGET \$150,000

DATE OF PYMT	JOB OR CIP	TESTING ENGINEERS 90-115-1	WALLACE- KUHL 90-115-2	LOWRY ASSOC 90-115-3	KLEINFELDER INC 90-115-4	YOUNGDAHL ASSOC 90-115-5	SIGNET LABS 90-115-6	TOTAL PAID TO DATE	BALANCE FROM \$150,000
12/13/90	ZC31		\$614.10					\$40,944.32	\$109,055.68
12/26/90	TC96		\$194.40					\$41,138.72	\$108,861.28
12/26/90	2565		\$334.70					\$41,473.42	\$108,526.58
12/26/90	TC26	\$628.00						\$42,101.42	\$107,898.58
01/14/91	2391		\$2,210.20					\$44,311.62	\$105,688.38
01/14/91	2565		\$378.80					\$44,690.42	\$105,309.58
01/14/91	2393		\$258.80					\$44,949.22	\$105,050.78
01/14/91	2453		\$159.40					\$45,108.62	\$104,891.38
01/14/91	WD06				\$266.57			\$45,375.19	\$104,624.81
01/14/91	2276				\$510.80			\$45,885.99	\$104,114.01
01/14/91	1216					\$442.00		\$46,327.99	\$103,672.01
01/14/91	2049					\$130.00		\$46,457.99	\$103,542.01
01/14/91	19781					\$104.00		\$46,561.99	\$103,438.01
01/14/91	2584					\$182.00		\$46,743.99	\$103,256.01
01/14/91	2479					\$234.00		\$46,977.99	\$103,022.01
01/15/91	2587		\$408.80					\$47,386.79	\$102,613.21
01/15/91	2609		\$429.40					\$47,816.19	\$102,183.81
02/04/91	ZB26	\$2,895.00						\$50,711.19	\$99,288.81
02/04/91	2479					\$156.23		\$50,867.42	\$99,132.58
02/04/91	2624					\$364.00		\$51,231.42	\$98,768.58
02/04/91	2586					\$390.00		\$51,621.42	\$98,378.58
02/14/91	2280		\$124.70					\$51,746.12	\$98,253.88
02/14/91	2587		\$438.80					\$52,184.92	\$97,815.08
02/14/91	2453		\$129.40					\$52,314.32	\$97,685.68
02/14/91	NA36		\$298.78					\$52,613.10	\$97,386.90
02/14/91	19781		\$274.70					\$52,887.80	\$97,112.20
02/14/91	2391		\$189.40					\$53,077.20	\$96,922.80
02/14/91	2565		\$279.40					\$53,356.60	\$96,643.40
02/14/91	2609		\$776.40					\$54,133.00	\$95,867.00
02/14/91	TE66				\$79.50			\$54,212.50	\$95,787.50
02/14/91	2267				\$147.00			\$54,359.50	\$95,640.50
02/22/91	ZC31		\$124.70					\$54,484.20	\$95,515.80
02/22/91	19781		\$124.70					\$54,608.90	\$95,391.10
02/22/91	ZB26	\$75.00						\$54,683.90	\$95,316.10
02/22/91	WD66						\$500.00	\$55,183.90	\$94,816.10
03/14/91	2131		\$64.70					\$55,248.60	\$94,751.40
03/14/91	2574		\$117.20					\$55,365.80	\$94,634.20
03/14/91	2609		\$129.40					\$55,495.20	\$94,504.80
03/14/91	NA36		\$203.78					\$55,698.98	\$94,301.02
03/14/91	19781		\$782.90					\$56,481.88	\$93,518.12
03/14/91	2391		\$309.40					\$56,791.28	\$93,208.72
03/14/91	2610		\$607.60					\$57,398.88	\$92,601.12

SOILS TESTING MASTER AGREEMENT #90-115
FISCAL YEAR 90/91 - PAYMENT LOG
BUDGET \$150,000

DATE	JOB	TESTING	WALLACE-	LOWRY	KLEINFELDER	YOUNGDAHL	SIGNET	TOTAL	BALANCE
OF	OR	ENGINEERS	KUHL	ASSOC	INC	ASSOC	LABS	PAID	FROM
PYMT	CIP	90-115-1	90-115-2	90-115-3	90-115-4	90-115-5	90-115-6	TO DATE	\$150,000

Print date: 10/10/1991