



Washington State Department of Transportation

PAYMENT VOUCHER

Voucher # **XV 447 028340**

Vendor No. **930579353**

Totals	Ret.Total	\$0.00	N/P Total	\$0.00	Total	\$3,817.23
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Y/E Phase Voucher Date **09/06/06**

Status **AWAITING APPROVAL**

Vendor: TRI COUNTY METROPOLITAN
 Address 1: TRANSPORTATION DIST OF OREGON
 Address 2: 710 NE HOLLADAY ST
 City, State, Zip: PORTLAND OR97232-2168

PAGE NUMBER: 1 OF 1

Invoice P. Auth	Date	Number	P. Agree	Reference Order No.	Quantity	Retainage P/F Type	Amount
	08/23/06	04 082306	GCA4793 0		0.000		

Distribution Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type
XL2268 17	0112	JK01	4411	01		060101						

Service Request No.	N/P Amount	Total Amount	I/D
		\$3,817.23	

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(01) TRIMET #GH060313TL

User Name
MARY FOUTS

Received By *Mary Fouts* Date **09/06/06**

Checked and Approved for Processing By _____ Date _____

Comments:

Signature of Approving Authority *Kathleen Stief* Date **09/07/06**



August 23, 2006

RECEIVED

SEP 01 2006

Columbia River Crossing

Mr. Doug Ficco
Washington State
Department of Transportation
Southwest Region
11018 Northeast 51st Circle
Vancouver, WA 98668-1709

Subject: Columbia River Crossing Project
TriMet Contract No. GH060313TL
Washington State Dept of Transportation Agreement Number GCA4793

Dear Mr. Ficco,

As specified in the contract between Washington State Department of Transportation and TriMet, please consider this letter as an invoice in the amount of \$3,817.23, payable to TriMet, for personnel time and expenses associated with the Columbia River Crossing Project for July 2006.

TRIMET LABOR W/FRINGE

July 2006 \$3,817.23

PAST DUE: Invoice #03 072106 \$5,181.82 (June 2006)

Rec'd check according to Naomi. 9-5-06

OK to pay HKR 9-5-06

Please remit payment to the attention of Naomi Moorehead at the address below.

If you have any questions or concerns, please call me at (503) 962-2124.

Sincerely,

Naomi S. Moorehead
Project Control Analyst
(503) 962-2124

AGREEMENT TOTAL	\$	143,458.00
INCURRED THROUGH JULY 2006	\$	(19,896.10)
BALANCE REMAINING	\$	123,561.90
TOTAL THIS INVOICE	\$	3,817.23
TOTAL PREVIOUSLY INVOICED	\$	16,078.87
TOTAL BILLED	\$	19,896.10
PAYMENT RECEIVED	\$	10,897.05
TOTAL DUE TRIMET	\$	8,999.05

Encls.

Cc: DocC
Alan Lehto w/o attachments
Sandy Madsen

Date: August 30, 2006
To: CRC Project
From: Alan Lehto
Subject: Work efforts and billing for July, 2006

This memo summarizes efforts by TriMet staff eligible for reimbursement under the current IGA, as billed in the attached invoice.

During this period, TriMet staff performed the following tasks:

- Project Development Team participation
- Express Bus network design
- BRT and BRT lite network design
- Preparation for and provide tours for Sean Libberton -- FTA VIP from DC
- Preparation for Task Force
- Prepared for and participated in Environmental Working Group meeting
- Prepared for and participated in InterCEP agency workshop
- Read and commented on Methods and Data Reports
- Provided comments on oil prices/modeling approach and outline
- Provided guidance regarding Expo station service
- Preparation and participation in SASS
- Coordination on transit network modeling

Hours by Task are detailed in the attached invoice.

COLUMBIA RIVER CROSSING PROJECT

TriMet Contract No. GH060313TL

Washington State Dept of Trans Agreement No. GCA4793

Period: July 2006

WORK ELEMENTS	DESCRIPTION	HOURS
1.0	PROJECT ADMINISTRATION	8.0
2.0	PROJECT CONTROLS	2.0
3.0	FINANCIAL STRUCTURES	
4.0	COMMUNINCATIONS	
5.0	TRANSPORTATION PLANNING	
6.0	ENVIRONMENTAL	15.0
7.0	TRANSIT PLANNING/ENGINEERING	28.0
8.0	DESING ENGINEERING	
	TOTAL HOURS	53.0
	checksum	53.0
	Alan Lehto	hrs 35.0
	Dave Unsworth	hrs 15.0
	John Griffiths	3.0
	dollars with fringe	\$ 3,817.23

**Grant Report for Pay Period
06/18/2006 thru 07/29/2006**

Grant	Cost Center Section	Badge	Name	Hours	Pay	OT Hours	OT Pay
08530	760.00	4583	Meyer, Bill	126.00	\$4,026.17		
		4647	Brey, Jana	43.00	\$799.05		
		4792	Barrett, Steven	57.00	\$2,412.97		
08530	760.00			226.00	\$7,238.19		
08530				226.00	\$7,238.19		
08640	760.00	4516	Tertadian, David	2.00	\$83.26		
08640	760.00			2.00	\$83.26		
08640				2.00	\$83.26		
08653	710.00	4025	Griffiths, John	3.00	\$131.03		
08653	710.00			3.00	\$131.03		
08653	760.00	4531	Lehto, Alan	35.00	\$1,480.35		
		4833	Unsworth, David	15.00	\$665.25		
08653	760.00			50.00	\$2,145.60		
08653				53.00	\$2,276.63		
							<i>+ fringe 67.67%</i>
							<i>+1,540.60 = 3,817.23</i>
08675	760.00	3753	Church, Herbert	88.00	\$2,598.86		
08675	760.00			88.00	\$2,598.86		
08675				88.00	\$2,598.86		
08677	760.00	4833	Unsworth, David	18.00	\$798.30		
08677	760.00			18.00	\$798.30		
08677				18.00	\$798.30		

Tri-Met Grant Labor Distribution
 Capital Grant Labor 07/01/06

FUND	Account	Center	Project	Grant	Amount	
10	1111100	760.00	5544	12112	0.00	
10	1111070	000.00	3641	12427	102,113.71	✓
10	1052860	000.00	3661	13419	154,055.20	✓
10	1052880	000.00	3681	15308	172,266.82	✓
10	1052880	000.00	3681	15348	224,298.50	✓
10	1111060	710.00	7203	50302	1,756.90	
10	1111090	760.00	5566	91001	21,329.33	
10	1052840	000.00	3621	91101	0.00	
10	1052890	000.00	5592	91201	6,908.61	
10	1021023	000.00	8530	00000	12,136.27	
10	1021023	000.00	8640	00000	139.60	
10	1021023	000.00	8653	00000	3,817.23	←
10	1021023	000.00	8654	00000	0.00	
10	1021023	000.00	8675	00000	4,357.51	
10	1021023	000.00	8677	00000	1,338.51	704,518.19
10	5101005	116.00			(1,669.39)	
10	5101015	116.00			(1,129.67)	
10	5101005	330.00			(3,165.00)	
10	5101015	330.00			(2,141.76)	
10	5101005	340.00			0.00	
10	5101015	340.00			0.00	
10	5101005	360.00			(6,492.31)	
10	5101015	360.00			(4,393.34)	
10	5101005	620.00			(337.12)	
10	5101015	620.00			(228.13)	
10	5101005	640.00			(3,982.60)	
10	5101015	640.00			(2,695.03)	
10	5101005	710.00			(7,599.54)	
10	5101015	710.00			(5,142.61)	
10	5101005	712.10			(6,129.68)	
10	5101015	712.10			(4,147.95)	
10	5101005	726.30			(2,638.25)	
10	5101015	726.30			(1,625.27)	
10	5101005	729.00			(3,572.37)	
10	5101015	729.00			(2,417.42)	
10	5101005	760.20			(371,594.25)	
10	5101015	760.20			(251,457.83)	
10	5101005	785.10			(101.12)	
10	5101015	785.10			(68.43)	
10	4079023	000.00	Personal Usage/Uninvoiced A/R		(21,789.12)	(704,518.19)

Budget			
	Hours		
Element 1.0	172	\$	11,862.87
Element 2.0	48	\$	3,310.57
Element 3.0		\$	-
Element 4.0		\$	-
Element 5.0	100	\$	6,897.02
Element 6.0	420	\$	28,967.48
Element 7.0	1340	\$	92,420.06
Element 8.0		\$	-
	<u>2,080</u>	\$	143,458.00
		\$	68.97 Average/Hour

March 2006 Billing			
	Hours		Average/Hr
Element 1.0	6	\$	434.58
Element 2.0	2	\$	144.86
Element 3.0		\$	-
Element 4.0		\$	-
Element 5.0	4	\$	289.72
Element 6.0	16	\$	1,158.88
Element 7.0	13	\$	941.59
Element 8.0		\$	-
	<u>41</u>	\$	2,969.64
		\$	72.43 Average/Hour

April 2006 Billing			
	Hours		Average/Hr
Element 1.0	8	\$	579.92
Element 2.0	2	\$	144.98
Element 3.0		\$	-
Element 4.0		\$	-
Element 5.0	6	\$	434.94
Element 6.0	20	\$	1,449.80
Element 7.0	10	\$	724.90
Element 8.0		\$	-
	<u>46</u>	\$	3,334.55
		\$	72.49 Average/Hour

May 2006 Billing			
	Hours		Average/Hr
Element 1.0	12	\$	861.16
Element 2.0	3	\$	215.29
Element 3.0		\$	-
Element 4.0		\$	-
Element 5.0	6	\$	430.58
Element 6.0	9	\$	645.87
Element 7.0	34	\$	2,439.96
Element 8.0		\$	-
	<u>64</u>	\$	4,592.87
		\$	71.76 Average/Hour

June 2006 Billing			
	Hours		Average/Hr
Element 1.0	10	\$	719.70
Element 2.0	3	\$	215.91
Element 3.0		\$	-
Element 4.0		\$	-
Element 5.0	4	\$	287.88
Element 6.0	18	\$	1,295.46
Element 7.0	37	\$	2,662.88
Element 8.0		\$	-
	<u>72</u>	\$	<u>5,181.82</u>
		\$	<u>71.97</u> Average/Hour

July 2006 Billing			
	Hours		Average/Hr
Element 1.0	8	\$	576.19
Element 2.0	2	\$	144.05
Element 3.0		\$	-
Element 4.0		\$	-
Element 5.0		\$	-
Element 6.0	15	\$	1,080.35
Element 7.0	28	\$	2,016.65
Element 8.0		\$	-
	<u>53</u>	\$	<u>3,817.23</u>
		\$	<u>72.02</u> Average/Hour

AKR