

COPY



Washington State
Department of Transportation

PAYMENT VOUCHER

Acct Period **09/2010**

Voucher # **XV 441 002726**

Vendor No. **930661195 3**

Totals	Ret.Total	\$0.00	N/P Total	\$0.00	Total	\$2,158,120.91
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Vendor: **DAVID EVANS & ASSOCIATES INC**
Address 1: **2100 SW RIVER PKWY**

Y/E Phase Voucher Date **03/11/2010**

Address 2:

Status **AWAITING APPROVAL**

City, State, Zip: **PORTLAND OR97201-8005**

PAGE NUMBER: 1 OF 2

Invoice				Reference		Retainage		
P. Auth.	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount
	02/10/10	286171	Y9245AF 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
XL3679	11	0112	JK01	4411 01		060101						
Estimated Accrual Document Ref #			Service Request No.		Location Code		N/P Amount		Total Amount		I/D	
									\$2,190,341.81			

Invoice				Reference		Retainage		
P. Auth.	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount
	02/10/10	286171	Y9245AG 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
XL3679	29	0112	JK01	4411 01		060101						
Estimated Accrual Document Ref #			Service Request No.		Location Code		N/P Amount		Total Amount		I/D	
									\$1,461.37			

Invoice				Reference		Retainage		
P. Auth.	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount
P1438	02/10/10	286171			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
XL3679	25	0101	ED03	4411 01		060101						
Estimated Accrual Document Ref #			Service Request No.		Location Code		N/P Amount		Total Amount		I/D	
									\$17,354.22		D	

- (01) TASK AF FEB 2010
- (02) TASK AG FEB 2010
- (03) CREDIT: LEASE

User Name
CHERYL DULAY

Received By *Cheryl Dulay* Date **3/15/10**

Checked and Approved for Processing By _____ Date _____

Comments: *Reviewing and getting signatures.*

Signature of Approving Authority *Douglas P. Ficco* Date **3/16/10**

✓ KAD 3/15/10

REQUEST FOR PAYMENT

CLIENT: WSDOT/ODOT	All work for which payment is requested including all work performed by subconsultants, has been reviewed for quality control, as specified and is in compliance with work scope under the approved task orders. <i>Ron Anderson</i> Ron Anderson Project Manager, David Evans & Associates
CONTRACTOR: David Evans Associates 2100 SW River Pkwy Portland, OR 97201	
PROJECT: Columbia River Crossing Project	Period Covered by this Request for Payment Billing No.: 57 DEA Invoice No.: 286171
CONTRACT NO: Agreement Y-9245	FROM: 12/27/2009 TO 1/30/2010

TOTAL ESTIMATED CONTRACT VALUE (INCLUDING ADJUSTMENTS)

Deductions This Invoice:

Task AF1.1 - Deduct \$1.08 from DEA for 4% markup on subconsultants = \$27.00 (Parametrix disallowed mileage expense) x .04 = \$1.08, Task AF1.1 see page 156

Task AF1.1 - Add \$14.80 for 4% markup on subconsultants for the \$370.12 that is being reimbursed to ZGF on this invoice and was originally disallowed on the 12/10/09 invoice for overpayment of overhead rate. \$370.12 x 0.04 = \$14.80.

TASK AF6.2 - Deduct \$27.00 for K. Martinek mileage expense to commute to CRC Office on 11/30, 12/1, 12/7, 12/8 and 12/9/09 as Karen has an assigned desk at CRC and mileage is not an approved expense for reimbursement. See attached email. See pages 446 thru 449, Task AF6.2

Task AF 7.7 - This is a correction to the \$17,536.33 disallowed amount to ZGF for overpayment of overhead rate that was disallowed on the 12/10/09 invoice. The disallowed amount of \$17,536.33 was calculated using the invoiced amount and should have deducted the disallowed amounts between 5/16/09 and 10/31/09. See attached email and calculations on page 509. Task AF7.7 and AF8.6

Task AF8.2 - Disallow \$20,000 fee for Titan mobile scanner until DEA can provide backup data to justify the \$10K per day cost. See attached email. Task AF8.2. See pages 71 & 153.

Task AF8.3 - Disallow \$17.00 for J. Torrie per diem on 12/10/09 as no travel on this date and not entitled to per diem. See attached email. Task AF8.3. See page 71 & 150

Task AF8.4 - Deduct \$12.75 for L. Hwee mileage on 1/4/10 as should be \$0.50 per mile and not \$0.55 per mile. Task AF8.4. See page 71 & 135

Transfers This Invoice:

At the request of DEA and approved by task manager L. Rust, transfer 32 hours for L. Wylder from Task AF1.01 to Task AF9.01. 32 hours X \$221.70 per hour = \$7,094.40. See page 3 and attached email.

At the request of DEA and approved by task manager L. Rust transfer 24 hours for J. Replinger from Task AF1.01 to Task AF9.01. 24 hours X \$156.41 per hour = \$3,753.84. See page 3 and attached email.

Total Deductions/Corrections = (-\$1.08) + \$14.80 + (-\$27.00) + \$370.12 + (-\$20,000.00) + (-\$17.00) + (-\$12.75) = \$19,672.91

Total Net Earnings Submitted = \$2,177,793.81
Total Deductions/Corrections This Invoice = \$19,672.91
Total Net Earnings = \$2,158,120.90
Pay \$2,158,120.90 KAD

Task	AMOUNTS			
	Budget	Total To Date	Previous Period	This Period
AA Group 4	\$300,000.00	\$292,366.20	\$292,366.20	\$0.00
AB Subtotal	\$3,610,340.33	\$3,296,668.48	\$3,296,668.48	\$0.00
AB Group 5	\$2,110,343.33	\$2,110,343.33	\$2,110,343.33	\$0.00
AB Group 9	\$1,499,997.00	\$1,186,325.15	\$1,186,325.15	\$0.00
AC Group 10	\$16,351,854.27	\$13,192,883.42	\$13,192,883.42	\$0.00
AC Group 10 w/4% Markup on Subs - allowed by WSDOT since 11/1/06	\$16,351,854.27	\$13,310,187.65	\$13,310,187.65	\$0.00
AD Group 31	\$23,678,649.00	\$23,146,667.25	\$23,146,667.25	\$0.00
AD Group 31 w/4% Markup on Subs - allowed by WSDOT since 11/1/06	\$23,678,649.00	\$23,147,937.52	\$23,147,937.52	\$0.00
AE Group 39	\$75,000.00	\$65,242.49	\$65,242.49	\$0.00
AF Group 11	\$24,835,350.00	\$23,517,831.75	\$21,327,489.94	\$2,190,341.81
AF Group 11 w/4% Markup on Subs - allowed by WSDOT since 11/1/06	\$24,835,350.00	\$23,517,831.75	\$21,327,489.94	\$2,190,341.81
AG Group 29	\$100,000.00	\$1,461.37	\$0.00	\$1,461.37
AC Group 25 - Credit for Office Rent per Agreement Dated 1/10/09	\$0.00	(\$1,710,815.85)	(\$1,677,133.57)	(\$33,682.28)
Groups Net Total	\$68,851,193.60	\$61,919,418.24	\$59,762,758.71	\$2,158,120.90
Total Gross Earnings	\$68,851,193.60	\$63,630,234.09	\$61,439,892.28	\$2,191,803.18
Credit for Office Rent per Agreement Dated 1/10/09				
	8/30/09 - 9/26/09	(\$1,710,815.85)	(\$1,677,133.57)	(\$33,682.28)
Total Net Earnings	\$68,851,193.60	\$61,919,418.24	\$59,762,758.71	\$2,158,120.90

REVIEWED & VERIFIED BY ALL TASK ORDER MANAGERS (SEE ATTACHED SHEET)

APPROVED BY: *Richard Brandman*
Richard Brandman, ODOT CRC Director
Date: 3/10/10

APPROVED BY: *Kristin Strickler*
Kristin Strickler, CRC Deputy Project Director
Date: 3/10/10

KAD
3/10/10

January, 2010	February, 2010	TOTAL TO DATE	QTY	DOLLARS
				\$0.00
				\$1,107,032.39
				\$42,975.85
				\$25,015.10
				\$76,030.63
				\$48,426.90
				\$169,091.85
				\$247,967.25
				\$48,101.36
				\$1,280,702.81
				\$389,510.97
				\$4,744,167.38
				\$567,917.98
				\$43,906.20
				\$79,607.96
				\$17,194.32
				\$0.00
				\$29,664.77
				\$167,760.41
				\$0.00
				\$41,594.15
			Subtotal	\$13,192,883.42
			Subtotal w/4% Markup on Subs	\$13,310,167.65
				\$834,426.83
				\$117,304.23
				\$499,404.55
				\$707,244.74
				\$1,299,223.91
				\$1,079,537.26
				\$1,323,240.46
				\$1,789,969.88
				\$4,593,801.92
				\$534,710.93
				\$537,302.96
			Subtotal	\$13,192,883.42
			Subtotal w/4% Markup on Subs	\$13,310,167.65
			97.75%	\$23,146,667.25
			Task AD	
			Subtotal w/4% Markup on Subs	\$23,147,837.52
				\$7,363,371.55
				\$1,270.27
				\$761,158.15
				\$45,570.06
				\$0.00
				\$1,608,353.66
				\$49,156.77
				\$32,658.64
				\$622,769.01

January, 2010	February, 2010	TOTAL TO DATE	QTY	DOLLARS
				\$6,318,339.30
				\$487,850.52
				\$411,886.16
				\$253,501.81
				\$61,086.78
				\$205,154.04
				\$130,345.63
				\$23,146,667.27
				\$23,147,937.54
				\$1,702,156.24
				\$1,270.27
				\$956,042.21
				\$788,254.04
				\$2,106,461.12
				\$1,909,673.74
				\$4,813,338.61
				\$3,328,441.38
				\$7,536,066.12
				\$2,233.81
				\$23,146,667.27
				\$23,147,937.54
				\$55,242.49
				\$28,796.71
				\$394.85
				\$0.00
				\$0.00
				\$3,234.80
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$12,491.37
				\$4,660.00
				\$13,644.76
				\$0.00
				\$2,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$65,242.49
				\$2,190,341.81
				\$23,517,651.75
				\$2,190,341.81
				\$23,517,651.75
				\$0.00

January, 2010	February, 2010	TOTAL TO DATE	QTY	DOLLARS
	\$0.00	\$0.00		\$25,112.83
	\$62,611.50	\$62,611.50		\$1,036,612.98
	\$91,413.29	\$154,024.79		\$495,258.80
	\$0.00	\$154,024.79		\$0.00
	\$104,107.48	\$258,132.27		\$2,151,229.10
	\$0.00	\$258,132.27		\$14,841.69
	\$63,473.04	\$321,605.31		\$819,510.62
	\$0.00	\$321,605.31		\$0.00
	\$0.00	\$321,605.31		\$36,264.17
	\$0.00	\$321,605.31		\$82,921.88
	\$0.00	\$321,605.31		\$17,422.50
	\$14,480.00	\$336,085.31		\$52,708.00
	\$0.00	\$336,085.31		\$106,859.74
	\$13,447.50	\$349,532.81		\$209,295.00
	\$27,810.00	\$377,342.81		\$53,850.00
	\$13,240.00	\$390,582.81		\$51,900.00
	\$253,753.43	\$644,336.24		\$2,931,907.25
	\$24,689.77	\$669,026.01		\$392,630.70
	\$138,082.30	\$807,108.31		\$2,450,864.90
	\$20,207.97	\$827,316.28		\$222,942.03
	\$0.00	\$827,316.28		\$213,452.82
	\$19,268.77	\$846,585.05		\$328,842.37
	\$0.00	\$846,585.05		\$490,735.02
	\$16,315.41	\$862,900.46		\$247,188.84

DEA	DEA
\$1,182,925.43	Deduct \$1.08 from DEA for 4% markup on subconsultants = \$27.00 (Paramatrix disallowed mileage expense) x .04 = \$1.08. Task AF1.1 see page 156
\$14.80	Add \$14.80 for 4% markup on subconsultants for the \$370.12 that is being reimbursed to ZGF on this invoice and was originally disallowed on the 12/10/09 invoice for overpayment of overhead rate. \$370.12 x 0.04 = \$14.80. Task AF1.1
(\$12.75)	Deduct \$12.75 for L. Hwee mileage on 1/4/10 as should be \$0.50 per mile and not \$0.55 per mile. Task AF8.4. See page 71 & 135
(\$17.00)	Disallow \$17.00 for J. Torrie per diem on 12/10/09 as no travel on this date and not entitled to per diem. See attached email. Task AF8.3. See page 71 & 150
(\$26,000.00)	Disallow \$26,000 fee for Titan mobile scanner until DEA can provide backup data to justify the \$10K per day cost. See attached email. Task AF8.2. See pages 71 & 153.
\$1,162,909.40	

Paramatrix	Paramatrix
\$366,862.18	Deduct \$27.00 for K. Martinek mileage expense to commute to CRC Office on 11/30, 12/1, 12/7, 12/8 and 12/9/09 as Karen has an assigned desk at CRC and mileage is not an approved expense for reimbursement. See attached email. See pages 446 thru 449. Task AF6.2
(\$27.00)	
\$366,835.18	

ZGF	ZGF
\$4,573.77	This is a correction to the \$17,556.33 disallowed amount to ZGF for overpayment of overhead rate that was disallowed on the 12/10/09 invoice. The disallowed amount of \$17,538.33 was calculated using the invoiced amount and should have deducted the disallowed amounts between 5/16/09 and 10/31/09. The total amount of this correction is \$370.12 with \$201.12 under Task AF7.7 and \$169.00 under Task AF8.6. See attached email and calculations on page 509. Task AF7.7 and AF8.6
\$370.12	
\$4,943.89	

January, 2010	February, 2010	TOTAL TO DATE	QTY	DOLLARS
\$1,983,797.46	\$2,190,341.81	Subtotal w/4% Markup on Subs		\$23,517,631.75
\$84,443.56	\$121,979.50			\$0.00
\$66,292.81	\$65,068.39			\$1,182,343.84
\$36,560.18	\$51,531.52			\$1,175,252.92
\$103,865.00	\$100,336.10			\$1,299,727.98
\$90,059.89	\$95,806.56			\$1,981,876.63
\$489,639.80	\$453,407.22			\$4,265,137.97
\$111,131.24	\$92,077.06			\$2,003,105.54
\$999,771.19	\$1,199,297.18			\$10,303,081.56
\$0.00	\$10,848.24			\$10,848.24
\$1,983,797.47	\$2,190,341.81	Subtotal		\$23,517,631.75
\$1,983,797.47	\$2,190,341.81	Subtotal w/4% Markup on Subs		\$23,517,631.75
	\$1,461.37	1.46%		\$1,461.37
				\$1,461.37

Task AF 1.0	
\$132,814.02	
(\$1.08)	Deduct \$1.08 from DEA for 4% markup on subconsultants = \$27.00 (Parameter disallowed mileage expense) x .04 = \$1.08, Task AF1.1 see page 156
\$14.80	Add \$14.80 for 4% markup on subconsultants for the \$370.12 that is being reimbursed to ZGF on this invoice and was originally disallowed on the 12/10/09 invoice for overpayment of overhead rate. \$370.12 x 0.04 = \$14.80, Task AF1.1
(\$3,753.84)	At the request of DEA and approved by task manager L. Rust transfer 24 hours for J. Replinger from Task AF1.01 to Task AF9.01, 24 hours X \$156.41 per hour = \$3,753.84. See page 3 and attached email.
(\$7,094.40)	At the request of DEA and approved by task manager L. Rust, transfer 32 hours for L. Wyder from Task AF1.01 to Task AF9.01, 32 hours X \$221.70 per hour = \$7,094.40. See page 3 and attached email.
\$121,979.50	
\$453,434.22	
(\$27.00)	Task AF 6.0 Deduct \$27.00 for K. Martinek mileage expense to commute to CRC Office on 11/30, 12/1, 12/7, 12/8 and 12/9/09 as Karen has an assigned desk at CRC and mileage is not an approved expense for reimbursement. See attached email. See pages 446 thru 449, Task AF6.2
\$453,407.22	
\$91,875.56	
\$201.12	Task AF 7.0 This is a correction to the \$17,536.33 disallowed amount to ZGF for overpayment of overhead rate that was disallowed on the 12/10/09 invoice. The disallowed amount of \$17,536.33 was calculated using the invoiced amount and should have deducted the disallowed amounts between 5/16/09 and 10/31/09. The total amount of this correction is \$370.12 with \$201.12 under Task AF7.7 and \$169.00 under Task AF8.6. See attached email and calculations on page 509, Task AF7.7 and AF8.6
\$92,077.08	

