



SCANNED
Date 7/20/10
Initial JS

PAYMENT VOUCHER

Acct Period 01/2011 Voucher # XV 441 004311

Vendor No. 578404194 Totals Ret.Total \$0.00 N/P Total \$0.00 Total \$3,760.00

Vendor: E R F
Address 1: 78467 STERLING LANE
Address 2:

Y/E Phase 2 Voucher Date 07/19/2010

City, State, Zip: PALM DESERT CA92211-2810

Status AWAITING APPROVAL

PAGE NUMBER: 1 OF 1

Invoice				Reference		Retainage		
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount
	07/16/10	INVOICE NO.4	10887AA 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 31	0112	JK01	4411 01			060101						
Estimated Accrual Document Ref #				Service Request No.		Location Code		N/P Amount		Total Amount		I/D
										\$3,760.00		

Invoice				Reference		Retainage		
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount

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Distribution												
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Estimated Accrual Document Ref #				Service Request No.		Location Code		N/P Amount		Total Amount		I/D

(01) IRP 6/27-30/10 WORK

User Name
KAY MCLAUGHLIN

Received By Kay McLaughlin Date 7/19/10

Checked and Approved for Processing By _____ Date _____

Comments:
Signature of Approving Authority Lynn Rust Date 7-20-10

KAD
7/19/10

RECEIVED

JUL 16 2010

Invoice No 4
Columbia River Crossing
Independent Review Panel
Agreement Y10887

Columbia River Crossing

June 2010

This \$3,760.00 was originally on Invoice No. 3 and thought to be for hours in July. The \$3,760.00 was deducted from Invoice No. 3. The \$3,760 is actually for June 27, 2010 thru July 30, 2010.

Accrual Invoice Settlement per instructions 28 May 2010

KAD

By Doug Ficco

Month ending 30 June 2010

27, 28, 29, 30 June

Actual tasks performed last 4 days of June

16 hrs @ \$235 = \$3760

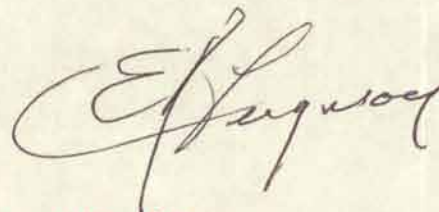
O.K. to pay \$3,760.00

XL3679, Group 31

Y10887, Task AA

For labor hours 6/27/10 thru 6/30/10

Keith A Day
7/19/2010



From: "Daly, Keith" <dalyk@columbiarivercrossing.com>
Subject: CRC IRP Panel - Invoice #3 for June 2010
Date: June 29, 2010 2:02:48 PM PDT
To: <erflc@gmail.com>
Cc: "Rust, Lynn" <RustL@columbiarivercrossing.com>
1 Attachment, 67.6 KB

6/30

Bob,

I received your invoice #3 for June, 2010 yesterday and have a couple questions/comments. Your total labor of 138 hours includes 16 hours for the week ending July 7th. As stated in the letter we sent to all panel members on May 28, 2010, regarding our fiscal year end closure your June invoice can't cover any hours or expenses beyond June 30, 2010, but must cover all work which was completed on the project on or before June 30. So I'm unable to pay for the 16 hours for the week ending July 7th. I will pay for 122 labor hours through the week ending June 26th. What I need from you is an estimate of any labor hours and/or expenses if you plan to perform any work for the IRP on June 27th through June 30th. I will also attempt to call and discuss the above with you.

Note: There is no week ending July 7th. *Right 3 July
7/01 30 June*

I hanks,

Keith A. Daly
Project Controls Manager
Columbia River Crossing Project
(360) 816-8870
dalyk@columbiarivercrossing.org

Fiscal Year 2...ocx (67.6 KB)

Columbia River CROSSING

700 WASHINGTON STREET
SUITE 300
VANCOUVER, WA 98660
360-737-2726 | 503-256-2726

May 28, 2010

6/30

Subject: WSDOT Fiscal Year 2010 Closure and Invoicing Requirements

Attn:

This letter is written to request your help on our fiscal year 2010 closure process, which occurs in July. As you may be aware, our fiscal year 2010 ends on June 30. This date is fast approaching, and we need to pay invoices for work done in this fiscal year soon after that closure date.

To enable us to make payment within the short time frame following fiscal year end, we must **have your original invoices with all standard backup information, including subconsultant invoices, to my office no later than July 6, 2010.** The invoice should not cover any hours or expenses beyond June 30, 2010, but must cover all work which was completed on the project on or before June 30. Subconsultants must also invoice through June 30, 2010.

We have additional requirements to be able to close the books on fiscal year 2010. Many firms do not end their work period on June 30, and their books are set up on a different period basis. In the past, we have been able to allow billings for these final days on August invoices. This year, however, if you cannot invoice for work completed on or before June 30, you must submit an Accrual Invoice, which is an estimated (not an actual) invoice for work completed between the end of your invoicing period and the end of the fiscal year (June 30). The Accrual Invoice is a last option and your original invoice with standard backup information for work performed through June 30, 2010 and submitted no later than July 6, 2010 is preferred. **This Accrual Invoice must be received in our office by July 20, 2010 without exception.** We are not able to accept Accrual Invoices after July 20, 2010. Please see the enclosed Accrual Invoice Information and Notes sheet for further details and requirements on Accruals.

We appreciate your help in getting your June invoices to us on or before July 6, 2010. If you have any questions regarding invoicing or WSDOT's fiscal year, please contact Keith Daly at (360) 816-8870 or George Humphrey at (360) 816-8864.

Sincerely,

Douglas P. Ficco, P.E.
Director Project Delivery

*Get Invoice + sent to
in CDC office by 20 July
Do all of July on 20 July*

Robert Ferguson

Y10887 AA - CRC IRP

Start Date: 4/12/2010

End Date: 9/30/2010

Maximum Amount Authorized: \$114,000.00

\$ 114,000.00

April 2010 Billing		Comments
Invoice No.	1	
Invoice Date:	6/14/2010	17 Hrs x \$235 Per Hr. = \$3,995.00
Date Invoice Received:	6/18/2010	Expenses = \$71.40
Invoice Period:	Thru 4/30/10	Total this invoice = \$4,066.40
Invoice Amount:	\$4,066.40	Receipts attached for all expenses
Amount Paid:	\$4,066.40	
Paid Under W.O./Group:	XL3679 / Gr. 31	KAD 6/18/2010
Balance:	\$109,933.60	

May 2010 Billing		Comments
Invoice No.	2	
Invoice Date:	6/14/2010	74 Hrs. x \$235 Per Hr. = \$17,390.00
Date Invoice Received:	6/18/2010	Expenses = \$1,269.31
Invoice Period:	Thru 5/31/2010	Total this invoice = \$18,659.31
Invoice Amount:	\$18,669.31	
Amount Paid:	\$18,659.31	KAD 6/21/2010
Paid Under W.O./Group:	XL3679 / Gr. 31	
Balance:	\$91,274.29	

June 2010 Billing		Comments
Invoice No.	3	122 Hrs. x \$235 Per Hr. = \$28,670.00
Invoice Date:	6/25/2010	Expenses = \$1,238.29
Date Invoice Received:	6/28/2010	Total this invoice = \$29,908.29
Invoice Period:	Thru 6/26/10	
Invoice Amount:	\$33,678.29	K. Daly 6/28/2010
Amount Paid:	\$29,908.29	
Paid Under W.O./Group:	XL3679 / Gr. 31	
Balance:	\$61,366.00	

July 2010 Billing		Comments
Invoice No.	4	16 Hrs. x \$235 Per Hr. = \$3,760.00
Invoice Date:	No Date	
Date Invoice Received:	7/16/2010	Total this invoice = \$3,760.00
Invoice Period:	6/27/10 thru 6/30/10	
Invoice Amount:	\$3,760.00	K. Daly 7/19/2010
Amount Paid:	\$3,760.00	
Paid Under W.O./Group:	XL3679 / Gr. 31	
Balance:	\$57,606.00	

KAD