



Invoice Number: RE-313-ATB80917001

Invoice Date: 09/17/2008

DUE DATE: 10/25/2008

Customer: 931111585 3

Local Number: 50% REIMB FROM ODOT

Project: GCA4723R

FHWA Number:

Project Title: COLUMBIA RIVER CROSSING PROJCT

OREGON DOT  
123 NW FLANDERS  
PORTLAND OR 97209-4037

**Make Check Payable & Mail To:**  
DEPT. OF TRANSPORTATION  
CASHIER  
P.O. BOX 47305  
OLYMPIA WA 98504-7305

Max Local Share Amount: \$ 31,985,000.00

Billed To Date Amount: \$ 15,442,000.00

Current Billing For Period 09/01/2008 To 09/30/2008

Work Order	Description	Line Amount	Total
XL226831	AGREEMENTS PRELIMINARY ENGINEER	750,000.00	
	PRELIMINARY ENGINEERING SUBTOTAL		750,000.00
	AMOUNT DUE THIS INVOICE		\$ 750,000.00

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\* DIRECT INQUIRIES TO: \*  
\* STEVE AHLSTEN \*  
\* 360-705-7587 \*  
\*\*\*\*\*

DESCRIPTION	Fed Share To Date	Local Share To Date	State Share To Date	Total Cost To Date
Prelim Engr	\$ 659,835.94-	\$ 13,192,000.00	\$ 2,268,792.72-	\$ 10,263,371.34
Right of Way	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Constr Engr	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expend Total	\$ 659,835.94-	\$ 13,192,000.00	\$ 2,268,792.72-	\$ 10,263,371.34
Indirect Cost	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Agmt Total	\$ 659,835.94-	\$ 13,192,000.00	\$ 2,268,792.72-	\$ 10,263,371.34

**PLEASE RETURN COPY WITH PAYMENT**

**Gleason, Tonja**

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**From:** Daly, Keith  
**Sent:** Thursday, October 16, 2008 3:29 PM  
**To:** Gleason, Tonja  
**Cc:** Rust, Lynn; Strickler, Kris  
**Subject:** FW: gca4723 50/50 with odot

Tonja,

Here is proof that ODOT paid the \$750,000 to WSDOT that was recently invoiced.

**Keith A. Daly**

Project Controls Manager  
 I-5 Columbia River Crossing Project  
 Desk: (360) 816-8870  
 (503) 256-2726 ext. 8870  
 Fax: (360) 737-0294  
 Email: [dalyk@columbiarivercrossing.org](mailto:dalyk@columbiarivercrossing.org)

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**From:** Ahlsten, Steve [<mailto:AhlsteS@wsdot.wa.gov>]  
**Sent:** Thursday, October 16, 2008 3:25 PM  
**To:** McCollum, Kathleen; Daly, Keith  
**Subject:** gca4723 50/50 with odot

amount billed	invoice number	amount paid	line number	work order
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04-	313 ATB80917001		01	XL226831
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odot paid their latest bill in full

Steve Ahlsten, FA3  
 Division of Accountability & Financial Services  
 6:30am-5:00pm; M,T,TH,F

\*\*\* eSafe scanned this email for malicious content \*\*\*  
 \*\*\* IMPORTANT: Do not open attachments from unrecognized senders \*\*\*