

PAYMENT VOUCHER

Acct Period 13/2009 Voucher # XV 449 010147

Vendor No. 930636311

Totals Ret. Total \$0.00 N/P Total \$0.00 Total \$18,785.48

Vendor: METRO
Address 1: ATIN ACCOUNTING
Address 2: 600 NE GRAND AVE
City, State, Zip: PORTLAND

OR97232-2736

Y/E Phase Voucher Date 07/23/2009

Status AWAITING APPROVAL

PAGE NUMBER: 1 OF 1

Invoice				Reference		Retainage		
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount
	07/22/09	PLAN-04082	GCA5744 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	56	0112	JK01	4411 01		060101						
Estimated Accrual Document Ref #				Service Request No.		Location Code		N/P Amount		Total Amount		I/D
										\$18,785.48		

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

Distribution												
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type
Estimated Accrual Document Ref #				Service Request No.		Location Code		N/P Amount		Total Amount		I/D

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

Distribution												
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type
Estimated Accrual Document Ref #				Service Request No.		Location Code		N/P Amount		Total Amount		I/D

(01) CRC WORK IN JUN2009

User Name
MARY FOOTS

Received By Mary Foote Date 7/24/09
Checked and Approved for Processing By _____ Date _____

Comments:
Signature of Approving Authority Douglas P. Ficca Date 7/24/09

XV 449 010147

9306363 11

INVOICE

Please Remit To:

Metro
Accounts Receivable
600 NE Grand Avenue
Portland OR 97232-2736



Page: 1
Invoice No: PLAN-04082
Invoice Date: 07/22/2009
Customer Number: PLN1500
Payment Terms: Net 30
Due Date: 08/21/2009

Bill To:

Washington State Dept of Transportation
Doug Ficco - CRC Project
700 Washington Street Suite 300
Vancouver WA 98660

AMOUNT DUE: 18,785.48 USD

Amount Remitted



For billing questions, please call 503-797-1634

Line	Adj	Identifier	Description	Quantity	Unit Amt	Net Amount
			Columbia River Crossing IGA #GCA 5744 Billing period: June 2009			
			This invoice includes indirect costs calculated using a provisional (estimated) rate. Year-end adjustments to O&H rates will be reflected in the first billing of the new fiscal year.			
1			Columbia River Crossing	1.00	18,785.48	18,785.48
SUBTOTAL:						18,785.48
TOTAL AMOUNT DUE :						18,785.48

OK to pay \$18,785.48
7-23-09
Group 56 JH

STANDARD

Original

Funder: **WASHINGTON DEPT OF TRANSPORTATION**
 Agreement Number: **GCA 5744**
 Total Authorized: **\$641,577.09** (amended amount)
 Contract Term: **11/1/07 - 7/31/09**

Project: **COLUMBIA RIVER CROSSING**
 Billing period: **JUNE 2009**

Metro resource # 33912
 Metro project # 4595x

Task	Name	Position	Rate	Prev Fiscal Year	JULY 08	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MARCH 09	APRIL 09	MAY 09	JUNE 09	PROJECT TOTAL
1.0 Project Mgmt Metro Project # 45950	Brandman, Richard	Deputy Planning Director	\$72.41	42.86													42.86
	Roberts, Ross	Project Manager	\$54.76	32.00													32.00
	Turpel, Mark	Principal Transportation Planner	\$42.55	5.99													5.99
Total Hours				80.85													80.85

Direct Labor costs	\$ 5,231.10																\$ 5,231.10
Indirect Labor costs (Leave/Fringe/OH)	\$ 5,803.21																\$ 5,803.21
Materials & Supplies	\$ 569.85	\$ 193.06															\$ 569.85
Transfers/Computer Allocations *	\$ 74.52																\$ 74.52

Total Expenses	\$ 11,678.68	\$ 193.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (193.06)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,678.68
Plus: FY08 OH & computer rate year-end adjustments: \$ 70.43																	
Total Project Costs, this task: \$ 11,749.11																	
Less: Previous amounts billed: \$ 11,749.11																	
Amount Due this Billing: \$ -																	

Task Budget: \$ 45,381.44
 Amount Remaining: \$ 33,632.33

Task	Name	Position	Rate	Prev Fiscal Year	JULY 08	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MARCH 09	APRIL 09	MAY 09	JUNE 09	PROJECT TOTAL
2.0 Project Controls Metro Project # 45951	Moog, Barbara	Sr. Management Analyst	\$39.01	9.06	9.98	5.00			3.53		1.00						29.57
	Tuerk, Jennifer	Administrative Specialist	\$17.64	3.25							20.25	6.25	1.00		2.25	4.00	37.00
	Walker, Richard	TRMS Manager	\$47.87	14.98													14.98
Total Hours				27.29	9.98	5.00	-	-	3.53	-	21.25	6.25	2.00	-	2.25	4.00	81.55

Total Labor costs	\$ 1,064.80	\$ 305.64	\$ 167.48						\$ 124.15		\$ 397.43	\$ 112.81	\$ 47.36		\$ 42.87	\$ 75.76	\$ 2,338.30
Indirect Labor costs (Leave/Fringe/OH)	\$ 1,181.25	\$ 321.06	\$ 175.93						\$ 130.41		\$ 417.48	\$ 118.50	\$ 49.75		\$ 45.03	\$ 79.58	\$ 2,519.01
Materials & Supplies																	
Transfers/Computer Allocations *	\$ 15.19	\$ 4.55	\$ 2.49						\$ 0.86	\$ 0.98	\$ 4.20	\$ 0.79	\$ 0.17		\$ (1.16)	\$ 0.47	\$ -

Total Expenses	\$ 2,261.24	\$ 631.25	\$ 345.90	-	\$ 0.86	\$ 255.54	\$ 0.27	\$ 819.11	\$ 232.10	\$ 97.28	\$ (1.16)	\$ 88.66	\$ 155.81	\$ 4,886.88			
Less: FY08 OH & computer rate year-end adjustments: \$ (25.46)																	
Total Project Costs, this task: \$ 4,861.42																	
Less: Previous amounts billed: \$ 4,705.60																	
Amount Due this Billing: \$ 155.82																	

Task Budget: \$ 5,836.41
 Amount Remaining: \$ 974.99

Task	Name	Position	Rate	Prev Fiscal Year	JULY 08	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MARCH 09	APRIL 09	MAY 09	JUNE 09	PROJECT TOTAL
------	------	----------	------	------------------	---------	--------	---------	--------	--------	--------	--------	--------	----------	----------	--------	---------	---------------

3.0 Financial Structures Metro Project # 45952	Brandman, Richard	Deputy Planning Director	\$72.41	70.37	41.75	6.52	-	-	-	-	-	-	-	-	-	-	118.64
	Roberts, Ross	Project Manager	\$54.76	22.31	-	-	36.00	-	-	-	-	-	-	-	-	-	58.31
																	0.00

Total Hours				92.68	41.75	6.52	36.00	-	-	-	-	-	-	-	-	-	176.95
Total Labor costs				\$ 6,267.22	\$ 2,920.24	\$ 476.40	\$ 2,010.86	-	-	-	-	-	-	-	-	-	\$ 11,674.72
Indirect Labor costs (Leave/Fringe/OH)				\$ 6,952.65	\$ 3,067.59	\$ 500.44	\$ 2,112.32	-	-	-	-	-	-	-	-	-	\$ 12,633.00
Materials & Supplies																	
Transfers/Computer Allocations *				\$ 111.94	\$ 58.89	\$ 9.61	\$ 8.39	\$ 3.46	\$ 3.46	\$ 2.50	\$ (10.28)	\$ (3.54)	\$ (2.03)	\$ (5.42)	\$ 1.21	\$ (1.74)	\$ 172.99
Total Expenses				\$ 13,331.81	\$ 6,046.72	\$ 986.45	\$ 4,131.57	\$ 3.46	\$ 3.46	\$ 2.50	\$ (10.28)	\$ (3.54)	\$ (2.03)	\$ (5.42)	\$ 1.21	\$ (1.74)	\$ 24,480.71

Less: FY08 OH & computer rate year-end adjustments: \$ (187.65)
 Total Project Costs, this task: \$ 24,293.06
 Less: Previous amounts billed: \$ 24,294.80
Amount Due this Billing: \$ (1.74)

Task Budget: \$ 39,827.68
Amount Remaining: \$ 15,534.62

4.0 Communications Metro Project # 45953	Withrow, Karen M	Senior PR Coordinator	\$37.56	-	-	-	-	3.99	20.17	-	-	-	-	-	-	-	24.16

Total Hours				-	-	-	-	3.99	20.17	-	-	-	-	-	-	-	24.16
Total Labor costs								\$ 149.86	\$ 832.55	\$ 160.19							\$ 1,142.60
Indirect Labor costs (Leave/Fringe/OH)								\$ 157.42	\$ 874.56	\$ 168.27							\$ 1,200.25
Materials & Supplies																	
Transfers/Computer Allocations *								\$ 2.01	\$ 10.53	\$ 1.62	\$ (1.15)	\$ 0.26	\$ (0.37)				\$ 12.90
Total Expenses				\$ -	\$ -	\$ -	\$ -	\$ 309.29	\$ 1,717.64	\$ 330.08	\$ (1.15)	\$ 0.26	\$ (0.37)	\$ 2,355.75			

Less: Previous amounts billed: \$ 2,356.12
Amount Due this Billing: \$ (0.37)

Task Budget: \$ 9,045.68
Amount Remaining: \$ 6,689.93

Task	Name	Position	Rate	Prev Fiscal Year	JULY 08	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MARCH 09	APRIL 09	MAY 09	JUNE 09	PROJECT TOTAL
5.0 Transportation Planning																	
Metro Proj #s 45954 / 4595C	Bihn, Matthew	Sr. Transportation Planner	\$35.92	77.85	3.00												80.85
	Bosa, Peter	Asst. Transportation Planner	\$24.72	1,084.43	175.88	168.00	135.53	184.00	145.24	158.89	135.65	152.62	176.00	176.00	152.50	176.00	3,020.74
	Brandman, Richard	Deputy Planning Director	\$72.41	20.96													20.96
	Breakstone, Aaron	Asst. Transportation Planner	\$20.18	15.98									3.00				18.98
	Gunn, Alan G.	Asst. Transportation Planner	\$28.94			4.72											4.72
	Higgins, Scott	Principal Transportation Planner	\$40.19	684.05	135.90	132.00	63.81	123.38	112.61	87.45	63.79	50.11	64.00	56.00	32.15	7.78	1,613.03
	Martin, Jessica E	Administrative Supervisor	\$30.57								1.00						
	Mendoza, Tony R	Transit Project Manager	\$45.87	99.96				4.00				4.03	6.97				114.96
	Monberg, Brian C	Asst. Transportation Planner	\$31.92			19.00											19.00
	Reiff, Sherwin H	Principal Transportation Modeler	\$38.99							20.89	9.98	2.50				5.00	38.37
	Roberts, Ross	Project Manager	\$54.76	116.89	47.84	28.20	11.00	-	24.33	33.97	79.73	102.39	60.77	13.78	34.62	26.96	580.48
	Stein, William	Sr. Transportation Planner	\$37.70	8.49													8.49
	Turpel, Mark	Principal Transportation Planner	\$42.55	(1.99)	5.06	7.06		7.00		4.89	8.47	9.03	16.07	9.00	7.47	6.00	78.06
	Walker, Richard	TRMS Manager	\$47.87	192.69	51.97	58.29	62.94	40.00	40.55	57.75	56.91	21.04	42.00	40.00	18.23	31.71	714.08
	Wiegart, Bridget M	Transit Project Manager	\$52.36						5.04								5.04
Total Hours				2,299.31	419.65	417.27	273.28	358.38	327.77	363.84	355.53	341.72	368.81	294.78	244.97	253.45	6,317.76
Total Labor costs				\$78,170.99	\$14,955.14	\$15,947.16	\$9,813.13	\$11,774.48	\$11,440.56	\$12,954.60	\$14,363.56	\$15,103.10	\$14,849.50	\$10,015.52	\$8,875.89	\$8,504.07	\$ 226,767.70
Indirect Labor costs (Leave/Fringe/OH)				\$86,720.30	\$15,709.73	\$16,751.80	\$10,308.27	\$12,368.58	\$12,017.81	\$13,608.25	\$15,088.30	\$15,865.15	\$15,598.76	\$10,520.87	\$9,323.74	\$8,933.16	\$ 242,814.72
Materials & Supplies				\$ 236.80													\$ 236.80
Transfers/Computer Allocations *				\$ 13,711.26	\$ 4,708.78	\$ 5,021.13	\$ 3,089.76	\$ 507.86	\$ 2,741.92	\$ 761.72	\$ 4,155.97	(\$ 1,776.59)	\$ 6,129.26	\$ 398.37	(\$ 802.88)	\$ 1,195.04	\$ 39,841.60
Total Expenses				\$178,839.35	\$35,373.65	\$37,720.09	\$23,211.16	\$24,650.92	\$26,200.29	\$27,324.57	\$33,607.83	\$29,191.66	\$36,577.52	\$20,934.76	\$17,396.75	\$18,632.27	\$ 509,660.82

Plus: FY08 OH & computer rate year-end adjustments: \$ 8,881.59

Total Project Costs, this task: \$ 518,542.41

Less: Previous amounts billed: \$ 499,910.13

Amount Due this Billing: \$ 18,632.28

Task Budget: \$ 418,925.00

Amount Remaining: \$ (99,617.41)

6.0 Environmental																		
Metro Project # 45955	Turpel, Mark	Principal Transportation Planner	\$42.55	4.00													4.00	
Total Hours				4.00	-	-	-	-	-	-	-	-	-	-	-	-	4.00	
Total Labor costs				\$ 166.20													\$ 166.20	
Indirect Labor costs (Leave/Fringe/OH)				\$ 184.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.38
Materials & Supplies																	\$ -	
Transfers/Computer Allocations *				\$ 2.33													\$ 2.33	
Total Expenses				\$ 352.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.91

Less: FY08 OH & computer rate year-end adjustments: \$ (3.91)

Total Project Costs, this task: \$ 349.00

Less: Previous amounts billed: \$ 349.00

Amount Due this Billing: \$ -

Task Budget: \$ 13,785.85

Amount Remaining: \$ 13,436.85

Task	Name	Position	Rate	Prev Fiscal Year	JULY 08	AUG 08	SEPT 08	OCT 08	NOV 08	DEC 08	JAN 09	FEB 09	MARCH 09	APRIL 09	MAY 09	JUNE 09	PROJECT TOTAL
------	------	----------	------	------------------	---------	--------	---------	--------	--------	--------	--------	--------	----------	----------	--------	---------	---------------

7.0 Transit Planning & Engineering

Metro Project # 45956

Brandman, Richard	Deputy Planning Director	\$72.41	(12.85)			-	20.97										8.12
Bosa, Peter	Asst. Transportation Planner	\$24.72	33.95														33.95
Mendoza, Tony R	Transit Project Manager	\$45.87	26.72														26.72
Moog, Barbara	Sr. Management Analyst	\$39.01	6.05														6.05
Roberts, Ross	Project Manager	\$54.76	51.16			-	-	-									51.16
Turpel, Mark	Principal Transportation Planner	\$42.55															-
Walker, Richard	TRMS Manager	\$47.87	49.92														49.92

Total Hours		154.95			-	-	20.97	-	-	-	-	-	-	-	-	-	175.92
--------------------	--	--------	--	--	---	---	-------	---	---	---	---	---	---	---	---	---	--------

Total Labor costs	\$ 6,863.23		\$ -	\$ 1,533.12	\$ -												\$ 8,396.35
Indirect Labor costs (Leave/Fringe/OH)	\$ 7,613.84	\$ -	\$ -	\$ 1,610.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,224.32
Materials & Supplies																	\$ -
Transfers/Computer Allocations *	\$ 908.20	\$ -	\$ -	\$ 68.34	\$ 41.97	\$ (87.53)	\$ 0.71	\$ (2.92)	\$ (1.00)	\$ (0.58)	\$ (1.53)	\$ 0.34	\$ (0.49)				\$ 925.51

Total Expenses	\$ 15,385.27	\$ -	\$ -	\$ 3,211.94	\$ 41.97	\$ (87.53)	\$ 0.71	\$ (2.92)	\$ (1.00)	\$ (0.58)	\$ (1.53)	\$ 0.34	\$ (0.49)				\$ 18,546.18
-----------------------	---------------------	-------------	-------------	--------------------	-----------------	-------------------	----------------	------------------	------------------	------------------	------------------	----------------	------------------	--	--	--	---------------------

Less: FY08 OH & computer rate year-end adjustments: \$ (11,528.53)

Total Project Costs, this task: \$ 7,017.65

Less: Previous amounts billed: \$ 7,018.14

Amount Due this Billing: \$ (0.49)

Task Budget: \$ 19,357.58

Amount Remaining: \$ 12,339.93

GRAND TOTALS FOR PROJECT:	Labor Hours	2,659.08	471.38	428.79	294.25	394.38	331.30	363.84	380.77	368.14	370.81	294.78	247.22	257.45			6,861.19
----------------------------------	--------------------	----------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--	--	----------

Total Labor costs	\$97,763.54	\$18,181.02	\$16,591.04	\$11,346.25	\$13,785.34	\$11,564.71	\$12,954.60	\$14,910.85	\$16,048.46	\$15,057.05	\$10,015.52	\$8,918.76	\$8,579.83	\$ 255,716.97
Indirect Labor costs (Leave/Fringe/OH)	\$108,455.63	\$19,098.38	\$17,428.17	\$11,918.75	\$14,480.90	\$12,148.23	\$13,608.25	\$15,663.20	\$16,858.21	\$15,816.78	\$10,520.87	\$9,368.77	\$9,012.74	\$ 274,378.88
Materials & Supplies	\$ 806.65	\$ 193.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (193.06)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806.65
Transfers/Computer Allocations *	\$ 14,823.44	\$ 4,772.22	\$ 5,033.23	\$ 3,158.10	\$ 559.08	\$ 2,658.83	\$ 765.20	\$ 4,148.98	\$ (1,769.81)	\$ 6,128.44	\$ 389.11	\$ (800.31)	\$ 1,192.91	\$ 41,059.42

	\$221,849.26	\$42,244.68	\$39,052.44	\$26,423.10	\$28,825.32	\$26,371.77	\$27,328.05	\$34,529.97	\$31,136.86	\$37,002.27	\$20,925.50	\$17,487.22	\$18,785.48	\$ 571,961.92
--	---------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	----------------------

Less: FY08 OH & computer rate year-end adjustments: \$ (2,793.54)

Total Project Costs to date: \$ 569,168.38

Less: Previous amounts billed: \$ 550,382.90

Amount to remit: \$ 18,785.48

Contract Budget: \$ 641,577.09

Expenses to date: \$ 569,168.38

Amount Remaining: \$ 72,408.71

% expended 89%

* Transferred costs consist of an allocation of common office supplies, allocated based on salary expense per task
Computer allocation is the share of computer expense allocated to the task

Metro

April 2009 Billing			PLAN-03410
	Hours	Cost	Group 56
Element 1.0	0	\$ -	
Element 2.0	0	\$ (1.16)	
Element 3.0	0	\$ (5.42)	
Element 4.0	0	\$ (1.15)	
Element 5.0	294.78	\$ 20,934.76	
Element 6.0	0	\$ -	
Element 7.0	0	\$ (1.53)	
Element 8.0	0		
	295	\$ 20,925.50	70.99 Average/Hour

\$ 19,263.91

May 2009 Billing			PLAN-04062
	Hours	Cost	Group 56
Element 1.0	0	\$ -	
Element 2.0	2.25	\$ 88.66	
Element 3.0	0	\$ (1.47)	
Element 4.0	0	\$ 0.26	
Element 5.0	244.97	\$ 17,396.75	
Element 6.0	0	\$ -	
Element 7.0	0	\$ 0.34	
Element 8.0	0		
	247	\$ 17,484.54	70.72 Average/Hour

\$ 1,779.37

Agreement GCA 5744

Amendment 2

Start Date 7/20/09

End Date 2/28/2010

Additional Amount Authorized \$89417.46 \$ 91,196.83

June 2009 Billing			PLAN-04082
	Hours	Cost	Group 56
Element 1.0	0	\$ -	
Element 2.0	4	\$ 155.81	
Element 3.0	0	\$ (1.74)	
Element 4.0	0	\$ (0.37)	
Element 5.0	253.45	\$ 18,632.27	
Element 6.0	0	\$ -	
Element 7.0	0	\$ (0.49)	
Element 8.0	0		
	257	\$ 18,785.48	72.97 Average/Hour

\$ 72,411.35