

PAYMENT VOUCHER

Acct Period **07/2010**

Voucher # **XV 441 002226**

Vendor No. **SW00084890 0**

Totals Ref.Total **\$0.00** N/P Total **\$0.00** Total **\$9,472.23**

Vendor: **CITY OF VANCOUVER**
Address 1: **PO BOX 1995**
Address 2:

Y/E Phase Voucher Date **01/25/2010**

City, State, Zip: **VANCOUVER WA98668-1995**

Status **AWAITING APPROVAL**

PAGE NUMBER: **1 OF 1**

Invoice				Reference		Retainage		
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount
	11/30/09	289631-BAL.	GCA6007 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 08	0112	JK01	4411 01			060101						
Estimated Accrual Document Ref #				Service Request No.		Location Code		N/P Amount		Total Amount		I/D
												\$2,763.44

Invoice				Reference		Retainage		
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F	Type	Amount
	12/31/09	293826	GCA6007 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 08	0112	JK01	4411 01			060101						
Estimated Accrual Document Ref #				Service Request No.		Location Code		N/P Amount		Total Amount		I/D
												\$6,708.79

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) OCT 09 BALANCE
(02) NOV 09 WORK

User Name
KAY MCLAUGHLIN

Received By **Kay McLaughlin** Date **1/25/10**
Checked and Approved for Processing By _____ Date _____

Comments:
KAD 1/25/10
Signature of Approving Authority **[Signature]** Date **1/25/2010**

\$ 22,235.53

October 2009 Billing			Invoice # 289631
Hours		Cost	Group 08 XL3679
Element 1.0	46	\$ 2,582.64	Ransom
Element 2.0		\$ -	Wuest
Element 3.0		\$ -	Rorabaugh
Element 4.0	5.5	\$ 308.79	Waters
Element 5.0	64	\$ 3,593.23	Qayoumi
Element 6.0	1	\$ 56.14	Gilchrist
Element 7.0	91	\$ 5,109.13	Whitcomb
Element 8.0	2	\$ 112.29	Campos
	209.5	\$ 11,762.22	Eghtedari
		\$ 56.14	Abdalla
			Average/Hour
BergerABAM		\$ 10,701.46	Invoice #15924
BergerABAM		\$ 7,545.29	Invoice #16094
		\$ 30,008.97	

The total amount of Invoice #289631 is \$30,008.97 minus a credit to the CRC Project of \$5010.00 for an over payment made on Invoice #276100 dated 6/26/2009. Invoice #276100 showed a total of \$87,788.74 which was paid but actual total of Invoice #276100 is \$82,778.74 for a credit of \$5,010.00

Amount of Invoice #289631 = \$ 30,008.97
 Credit from Invoice #276100 = (\$5,010.00)
 Invoice #289631 revised amount = \$ 24,998.97

Paid total of \$22,235.53 on Invoice #289631 as this is total amount remaining in Agreement GCA 6007.

A total of \$2,763.44 remains unpaid on October Invoice #289631. \$0.00

AGREEMENT GCA 6007, AMENDMENT No. 1
START DATE 1/2/2009
END DATE 12/31/2009
AMOUNT \$73,320.53
XL3679, GROUP 8

\$73,320.53

October 2009 Billing			Invoice # 289631
			Group 08 XL3679
Invoice #289631 Revised Amount =	\$	24,998.97	Ransom
Amount Paid On Invoice #289631 =	\$	22,235.53	Wuest
Amount Remaining To Be Paid =	\$	2,763.44	Rorabaugh
			Waters
			Qayoumi
			Gilchrist
			Whitcomb
			Campos
			Eghtedari
			Abdalla

OK to pay \$2,763.44
 GCA 6007
 XL3679, Group 8

KAD
1/22/10

\$70,557.09

November 2009 Billing			Invoice # 293826
Hours		Cost	Group 08 XL3679
Element 1.0	28	\$ 1,591.92	Ransom
Element 2.0		\$ -	Wuest
Element 3.0		\$ -	Rorabaugh
Element 4.0		\$ -	Qayoumi
Element 5.0	22.5	\$ 1,279.22	Gilchrist
Element 6.0	4	\$ 227.42	Whitcomb
Element 7.0	63.5	\$ 3,610.24	Eghtedari
Element 8.0		\$ -	Abdalla
	118.0	\$ 6,708.79	
		\$ 56.85	Average/Hour

\$63,848.30

OK to pay \$6,708.79
 GCA 6007
 XL3679, Group 8

KAD
1/22/10

Invoice 289631-BAL



City of Vancouver
Financial Services
P.O. Box 8995
Vancouver, WA. 98668-8995
(360) 619-1010
www.cityofvancouver.us

Due Date.	Invoice Date	Customer No.
30-NOV-09	30-NOV-09	39209
Terms	PO Number	Amount Due
31ST		30,008.97

24,998.97

Bill To
 COLUMBIA RIVER CROSSING
 ATTN-LYNN RUST
 700 WASHINGTON ST SUITE 300
 VANCOUVER WA 98660

Ship To

Item No.	Description	QTY	Unit Price	Extended Amount
1	Per agreement GCA6007. Support provided to the CRC Project October 2009 Pay \$22,235.53 XL3679, Group 8 GCA 6007 KAD 1/8/10	1	30,008.97	30,008.97 24,998.97
Special Instructions		Subtotal	Tax	Shipping
		30,008.97	0.00	0.00
				30,008.97 24,998.97

All funds spent in GCA 6007. \$2,763.44 remains to be paid on this invoice when funds available

Pay \$2,763.44
 XL3679, Group 8
 GCA 6007
 KAD 1/22/10

Please detach and return this portion with your payment

Billed To
 COLUMBIA RIVER CROSSING
 ATTN-LYNN RUST
 700 WASHINGTON ST SUITE 300
 VANCOUVER WA 98660

Customer #: 39209
 Due Date: 30-NOV-09
 Invoice #: 289631
 Invoice Amount: ~~30,008.97~~
 24,998.97

For a mailing address change, Please contact phone number above.

Make checks payable to: \$ 22,235.53 City of Vancouver

Transportation Services
 4400 NE 77th Ave. Suite 350
 P.O. Box 1995
 Vancouver, WA 98668-1995



Phone: (360) 487-7700
 Fax: (360) 487-7699
 www.ci.vancouver.wa.us

Lynn Rust, P.E., Project Manager
 Columbia River Crossing Project
 700 Washington St., Suite 300 Vancouver Center
 Vancouver, WA 98660

November 18, 2009

Dear Lynn,

Enclosed is our November 2009 invoice for work completed in October 2009 for the I-5 Columbia River Crossing Study submitted pursuant to our February 15, 2006 special planning study agreement #GCA-6007. In addition, this billing includes reimbursement for the services of John White/Berger ABAM for the Transit Planning Task. Specifically, John White facilitated the Vancouver Working Group effort for the Columbia River Crossing project.

October '09 - 710032	Total Hours	Total Cost
Project Management	46.0	\$3,012.67
Financial Structures	0.0	\$0.00
Communications	5.5	\$319.98
Transportation Plng.	64.0	\$3,323.87
Environmental	1.0	\$58.18
Transit Plng/Eng.	91.0	\$4,970.24
Hwy Plng/Engineering	2.0	\$77.28
Subtotal	209.5	\$11,762.22

Consulting Services for CRC Transit Task	Invoice #	Amount	Through Date
JD White / BergerABAM	15924	\$10,701.46	9/18/2009
JD White / BergerABAM	16094	\$7,545.29	10/23/2009
Subtotal		\$18,246.75	
Total		-\$30,008.97	KA0

\$30,008.97
 - \$5,010.00 Credit

 \$24,998.97 Revised Invoice Total

\$24,998.97

CONSULTANT SERVICES:

BergerABAM continued to provide consulting services in facilitation of the Vancouver Working Group effort. Tasks completed in support of the project outcomes within each invoice period are as follows:
 - Invoice 15924: Preparation of final Vancouver Working Group report and coordination meetings with agency and project staff to finalize this report.
 - Invoice 16094: Preparation of final Vancouver Working Group report and coordination meetings with agency and project staff to finalize the report. A final report was delivered during this invoice period. A final report presentation was delivered to the Vancouver City Council on October 19.

CITY OF VANCOUVER SERVICES:

A credit of \$5,010.00 was taken on this invoice due to an overpayment made on Invoice # 276100 dated 6/26/09 in the amount of \$5,010.00.



City of Vancouver
Financial Services
P.O. Box 8995
Vancouver, WA. 98668-8995
(360) 619-1010
www.cityofvancouver.us

Invoice 293826

Due Date.	Invoice Date	Customer No.
31-DEC-09	31-DEC-09	39209
Terms	PO Number	Amount Due
31ST		6,708.79

Bill To
COLUMBIA RIVER CROSSING
ATTN-LYNN RUST
700 WASHINGTON ST SUITE 300
VANCOUVER WA 98660

Ship To
RECEIVED
IAN ... 2010
Columbia River Crossing

Item No.	Description	QTY	Unit Price	Extended Amount
1	Per agreement GCA6007. Support provided to the CRC project by City staff for the month of November. No professional services invoices processed. <i>O.K. to pay \$6,708.79 XL3679, Group 8 GCA 6007 KAD 1/22/10</i>	1	6,708.79	6,708.79
Special Instructions		Subtotal	Tax	Shipping
		6,708.79	0.00	0.00
				Total
				6,708.79

A penalty may be assessed if payment is received after the due date.
Payments accepted at Customer Service: 610 Esther Street
Call 360-619-1154 option 5 to pay by credit card
Call 619-1010 if you have questions regarding this Invoice

Please detach and return this portion with your payment

Billed To
COLUMBIA RIVER CROSSING
ATTN-LYNN RUST
700 WASHINGTON ST SUITE 300
VANCOUVER WA 98660

Customer #: 39209
Due Date: 31-DEC-09
Invoice #: 293826
Invoice Amount: 6,708.79

For a mailing address change,
Please contact phone number above.

\$
Make checks payable to: **City of Vancouver**

99990000039209000029382600006708794

Please send attached backup w/invoice.



Accounts Receivable Billing Requests

Date of Request 12/22/2009 Submitted by: Debbie Pratt-Israel

Customer Name Columbia River Crossing Attn: Lynn Rust

Address 700 Washington St Suite 300

City State Zip Vancouver WA 98660

Contact: Lynn Rust Phone # _____

Description (as it should appear on invoice) Per agreement GCA6007. Support provided to the CRC project by City staff for the month of Novemeber. No professional services invoices processed.

_____	Unit Price \$1.00
_____	Subtotal \$6708.79
Tax Rate _____	Tax Amount 0
_____	<u>Total Amount \$6708.79</u>

Revenue Code 001.714380.338950.0000.710032
If Revenue Object does not start with "3", accounting approval is required

Normal process time for misc. billing requests is 5 business days. If you need this invoice to bill out sooner please put **RUSH** and date you need it to be mailed by. If you have special circumstances or need this invoice billed on a specific date, please contact A/R.

If you have supporting documentation that needs to accompany this invoice, please send it interoffice to the appropriate A/R staff member processing the billing request.

Transportation Services
4400 NE 77th Ave. Suite 350
P.O. Box 1995
Vancouver, WA 98668-1995



Phone: (360) 487-7700
Fax: (360) 487-7699
www.ci.vancouver.wa.us

Lynn Rust, P.E., Project Manager
Columbia River Crossing Project
700 Washington St., Suite 300 Vancouver Center
Vancouver, WA 98660

December 21, 2009

Dear Lynn,

Enclosed is our December 2009 invoice for work completed in November 2009 for the I-5 Columbia River Crossing Study submitted pursuant to our February 15, 2006 special planning study agreement #GCA-6007.

November. '09 - 710032	Total Hours	Total Cost
Project Management	28.0	\$1,721.30
Financial Structures	0.0	\$0.00
Communications	0.0	\$0.00
Transportation Plng.	22.5	\$1,193.00
Environmental	4.0	\$242.45
Transit Plng/Eng.	63.5	\$3,552.04
Hwy Plng/Engineering	0.0	\$0.00
Subtotal	118.0	\$6,708.79

Project Management: Attended & contributed to mini-PDT, SASS, PMAG, recurring project coordination meetings; provided meeting briefing & prep for city officials; coordination between project & city departments weekly briefing meeting with City executives; review and comment on public-release materials.

Transportation/Transit: Transit/traffic modeling review, comment, input on assumptions/approaches, primarily associated with Vancouver LRT alignment traffic analysis/review of modeling information for SR-500 to Fourth Plain access. Participation in PBAC meetings & process.

Environmental: Coordination meetings with City staff and project environmental team to coordinate on DEIS comments and responses as part of FEIS process.

Transit / Engineering: Attend/participated in design coordination meetings with CRC/C-TRAN/Tri-Met; brief City officials on design issues, traffic and lane configuration, parking, and land use impacts.

Design / Engineering: Attend/participated in design coordination meetings; brief City officials on design issues; bicycle/pedestrian facilities planning & design efforts.

Please call me at 360-487-7707 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "M. Ransom".

Matt Ransom
Transportation Planning Manager

Letter to: Lynn Rust, CRC
 From: Matt Ransom, City of Vancouver
 Date: December 21, 2009
 RE: Vancouver CRC Billing for November 2009
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NOVEMBER 2009 – DETAILED BILLING SUMMARY

November, '09 - 710032	Hassan Abdalla	Ali Eghtedari	William Gilchrist	Ahmad Qayoumi	Matt Ransom	Thayer Rorabaugh	Bill Whitcomb	Phil Wuest	Total Hours	Total Cost
Project Management	0.0	0.0	0.0	0.0	4.0	14.0	0.0	10.0	28.0	\$1,721.30
Financial Structures	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$0.00
Communications	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$0.00
Transportation Png.	0.0	0.0	8.0	0.0	7.5	0.0	0.0	7.0	22.5	\$1,193.00
Environmental	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	4.0	\$242.45
Transit Png/Eng.	11.0	15.0	8.5	12.0	6.0	0.0	3.0	8.0	63.5	\$3,552.04
Hwy Png/Engineering	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$0.00
Total	11.0	15.0	16.5	12.0	21.5	14.0	3.0	25.0	118.00	\$6,708.79