

PAYMENT VOUCHER

Acct Period **09/2010**

Voucher # **XV 441 002895**

Vendor No. **930579353**

Totals Ret.Total **\$0.00** N/P Total **\$0.00** Total **\$377,858.91**

Vendor: **TRI COUNTY METROPOLITAN**
Address 1: **TRANSPORTATION DIST OF OREGON**
Address 2: **710 NE HOLLADAY ST**
City, State, Zip: **PORTLAND OR97232-2168**

Y/E Phase Voucher Date **03/30/2010**

Status **AWAITING APPROVAL**

PAGE NUMBER: **1 OF 1**

| Invoice | | | | Reference | | Retainage | | |
|---------|----------|-----------|-----------|-----------|----------|-----------|------|--------|
| P. Auth | Date | Number | P. Agree | Order No. | Quantity | P/F | Type | Amount |
| | 03/15/10 | 19 031510 | GCA5667 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 | 05 | 0112 | JK01 | 4411 | 01 | 060101 | | | | | | |
| Estimated Accrual Document Ref # | | | Service Request No. | | Location Code | | N/P Amount | | Total Amount | | I/D | |
| | | | | | | | | | \$377,858.91 | | | |

| 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 0709-0210

User Name
CHERYL DULAY

Received By *Cheryl Dulay* Date **3/31/10**
Checked and Approved for Processing By _____ Date _____

Comments:
Signature of Approving Authority *Kristopher W. Strickler* Date **3/31/10**



March 15, 2010

RECEIVED

MAR 17 2010

Columbia River Crossing

Mr. Doug Ficco
Washington State
Department of Transportation
700 Washington Street, Suite 300
Vancouver, WA 98660

Subject: Columbia River Crossing Project
TriMet Contract No. GH080481LE (8653)
Washington State Dept of Transportation Agreement Number GCA5667

Dear Mr. Ficco,

As specified in the contract between Washington State Department of Transportation and Tri-Met, please consider this letter as an invoice in the amount of \$381,826.78 payable to TriMet, for personnel time and expenses associated with the Columbia River Crossing Project for the period from July 2009 through February 2010.

Please remit payment to:
TriMet
Accounts Receivable
4012 SE 17th Avenue
Portland, OR 97202

If you have any questions or concerns, please call Steve Witter at (360) 816-8889.

Sincerely,

Naomi Shimoda
Project Control Analyst
(503) 962-2124

Encls.
Cc: DocC
Steve Witter
Laura Wellington (FN4)

O.K. to pay \$377,858.91
Agreement GCA 5667,
Work order XL3679
Group 5. Keith A. Day
#2895 3/30/2010

| | |
|--------------------------------|----------------------------|
| AGREEMENT TOTAL | \$ 108,944.00 |
| AMENDMENT NO 1 | \$ 59,524.04 |
| AMENDMENT NO 2 | \$ 427,938.58 |
| AMENDMENT NO 3 | \$ 387,552.80 |
| | \$ 983,959.42 |
| INCURRED THROUGH FEBRUARY 2010 | \$ (976,231.84) |
| BALANCE REMAINING | \$ 7,727.58 |
| TOTAL THIS INVOICE | \$ 381,826.78 |
| TOTAL PREVIOUSLY INVOICED | \$ 594,405.06 |
| TOTAL BILLED | \$ 976,231.84 |
| PAYMENT RECEIVED | \$ (589,620.18) |
| INVOICE 15 041508 ADJUSTMENT | \$ (1,500.00) |
| INVOICE 17 063009 ADJUSTMENT | \$ (1,031.25) |
| INVOICE 18 063009 ADJUSTMENT | \$ (2,253.63) |
| TOTAL DUE TRIMET | \$ 381,826.78 |


972,263.91
11,695.45
377,858.91
972,263.91
377,858.91

See attached sheets for explanation of deductions.

RECEIVED

MAR 24 2010

Columbia River Crossing

Date: March 1, 2010
To: Columbia River Crossing
From: Steven D. Witter 
Subject: Work efforts and billings for July 2009 through February 2010

This memo summarizes efforts by TriMet staff eligible for reimbursement under the current IGA as billed in the attached invoice..

During this period, TriMet staff provided the following tasks:

- Directed Transit Planning and Transit Engineering Efforts
- Prepared and participated in FTA FHWA quarterly meetings
- Prepared and participated in Project Sponsors Council meetings
- Completed FTA required documents including RAMP, SSMP, general responses to PMOC inquiries
- Maintained and update project Master Schedule fro Transit
- Prepared for and lead transit Fire Life Safety and Technical Advisory meetings with stakeholders
- Developed ongoing options for Vancouver alignments, participated in meetings with City staff, attended City Council workshop
- Supported Project refinement alternatives and related CEVP
- Established and implemented strategies for Hayden Island Transit and highway impacts, coordinated efforts with ODOT and City of Portland.
- Managed Hayden Island citizens advisory group, created station design guidelines document, began strategies for Transit Oriented Development.
- Reviewed Bridge Type study
- Reviewed and commented on FEIS chapters.
- Began Preliminary engineering, developed working list of deliverables with PMOC and FTA.

Hours by task are detailed in the enclosed invoice

Please feel free to contact Steve Witter with any questions at 503-709-2014, or at witters@trimet.org.

TRIMET LABOR W/FRINGE

| | | | | |
|------------------------|----------------|----|-------------------|---|
| Jul-09 | | \$ | 36,435.23 | |
| Jul-09 | JE 0907laura24 | \$ | (2,107.59) | Ann Becklund (\$4,361.22 less short pay \$2,253.63 = \$2,107.59) |
| Aug-09 | | \$ | 36,806.25 | |
| Sep-09 | | \$ | 34,832.69 | |
| Oct-09 | | \$ | 75,814.83 | |
| Nov-09 | | \$ | 38,065.73 | |
| Dec-09 | | \$ | 50,469.05 | |
| Dec-09 | JE 0912laura14 | \$ | (7,122.73) | Ann Becklund (July 34 hrs / Sep 36 hrs / Oct 54 hrs) |
| FY10 fringe adjustment | | \$ | 251.55 | |
| Jan-10 | | \$ | 48,384.88 | |
| Jan-10 | JE 1001laura33 | \$ | (5,453.83) | Ann Becklund (fringe for Jul/Sep/Oct hrs calculated incorrectly) fringe should have been \$6,077.72...only deducted \$623.89...difference \$5,453.83 |
| Feb-10 | | \$ | 46,951.72 | |
| | | \$ | <u>353,327.78</u> | |

Other Expenses

| | | | | |
|--------|-------------|-----------|----|------------------|
| Aug-09 | Elaine Wine | Invoice 1 | \$ | 3,625.00 |
| Sep-09 | Elaine Wine | Invoice 2 | \$ | 4,166.50 |
| Oct-09 | Elaine Wine | Invoice 3 | \$ | 4,166.50 |
| Nov-09 | Elaine Wine | Invoice 4 | \$ | 4,041.50 |
| Dec-09 | Elaine Wine | Invoice 5 | \$ | 4,166.50 |
| Jan-10 | Elaine Wine | Invoice 6 | \$ | 4,166.50 |
| Feb-10 | Elaine Wine | Invoice 7 | \$ | 4,166.50 |
| | | | \$ | <u>28,499.00</u> |

Total

~~\$ 381,826.78~~ **\$ 377,858.91**
KAD

See attached sheets
for deductions. KAD

**Grant Report for Pay Period
06/28/2009 thru 07/25/2009**

| grant | cost center | badge | name | hours | pay | job title | union category |
|------------------|-------------------|-----------------|-------------------------------|------------------|------------------------|---|----------------|
| 08653 | 620.00 | 4087 | McGrath, Sean | 3.00 | \$ 38.94 | Specialist Video Production | N |
| 08653 | 711.10 | 4025 | Griffiths, John | 6.00 | \$ 293.36 | Manager Rail Operations Planning | N |
| 08653 | 760.00 | 3168 | Stewart, Nicholas | 5.00 | \$ 167.45 | Specialist Real Property | N |
| 08653 | 760.00 | 4121 | Banks, Robert | 4.00 | \$ 195.20 | Electrical Engineer Signals & Train Control | N |
| 08653 | 760.00 | 4291 | Becklund, Ann | 34.00 | \$ 1,781.94 | Director Community Affairs | N |
| 08653 | 760.00 | 4531 | Lehto, Alan | 35.00 | \$ 2,022.19 | Director Project Planning | N |
| 08653 | 760.00 | 4609 | Novotny, Christine | 79.75 | \$ 3,080.94 | Community Relations Manager-Commuter Rail | N |
| 08653 | 760.00 | 4656 | Lesh, Tamara | 4.00 | \$ 223.94 | Deputy General Counsel | N |
| 08653 | 760.00 | 4682 | Witter, Steven | 126.00 | \$ 5,556.60 | Deputy Project Manager | N |
| 08653 | 760.00 | 4689 | Egnew, Coral | 46.00 | \$ 1,278.11 | Representative Community Affairs | N |
| 08653 | 760.00 | 4710 | Detweiler, Jillian | 4.00 | \$ 154.83 | Planner IV | N |
| 08653 | 760.00 | 4839 | Betteridge, Kelly | 128.00 | \$ 3,817.93 | Planner II | N |
| 08653 | 760.00 | 5741 | Baker, John | 5.00 | \$ 216.20 | Manager Real Property Acquisition | N |
| | | | | | \$ 18,827.63 | | |
| | | | Fringe | 93.52% | \$ 17,607.60 | | |
| | | | Total with Fringe | | \$ 36,435.23 | | |

**Grant Report for Pay Period
07/26/2009 thru 08/22/2009**

| grant | cost center | badge | name | hours | pay | job title | union category |
|-------------------|-------------------|-----------------|----------------------------|-----------------|----------------------|--|----------------|
| 08653 | 116.00 | 4563 | Watts, Bruce | 1.00 | \$ 50.02 | Director Senior Diversity & Transit Equity | N |
| 08653 | 711.10 | 4025 | Griffiths, John | 8.00 | \$ 391.14 | Manager Rail Operations Planning | N |
| 08653 | 760.00 | 4531 | Lehto, Alan | 17.00 | \$ 982.20 | Director Project Planning | N |
| 08653 | 760.00 | 4609 | Novotny, Christine | 139.00 | \$ 5,369.92 | Community Relations Manager-Commuter Rail | N |
| 08653 | 760.00 | 4656 | Lesh, Tamara | 2.50 | \$ 139.96 | Deputy General Counsel | N |
| 08653 | 760.00 | 4682 | Witter, Steven | 137.00 | \$ 6,041.70 | Deputy Project Manager | N |
| 08653 | 760.00 | 4689 | Egnew, Coral | 30.00 | \$ 833.55 | Representative Community Affairs | N |
| 08653 | 760.00 | 4804 | Gibson, B. | 2.00 | \$ 66.94 | Specialist Real Property | N |
| 08653 | 760.00 | 4839 | Betteridge, Kelly | 120.00 | \$ 3,579.31 | Planner II | N |
| 08653 | 760.00 | 4918 | Sheets, Michael | 3.00 | \$ 89.82 | Specialist System Safety | N |
| 08653 | 760.00 | 4997 | Lee, Calvin | 3.00 | \$ 134.35 | Engineer Structural | N |
| 08653 | 760.00 | 5741 | Baker, John | 31.00 | \$ 1,340.44 | Manager Real Property Acquisition | N |
| | | | | | \$ 19,019.35 | | |
| Fringe | | | | 93.52% | \$ 17,786.90 | | |
| Total with Fringe | | | | | \$ 36,806.25 | | |

**Grant Report for Pay Period
08/23/2009 thru 09/19/2009**

| grant | cost center | badge | name | hours | pay | job title | union |
|------------------|-------------------|-----------------|--------------------------|------------------|------------------------|---|-------|
| 08653 | 760.00 | 5741 | Baker, John | 14.00 | \$ 605.36 | Manager Real Property Acquisition | N |
| 08653 | 760.00 | 4291 | Becklund, Ann | 36.00 | \$ 1,886.76 | Director Community Affairs | N |
| 08653 | 760.00 | 4839 | Betteridge, Kelly | 128.00 | \$ 3,817.93 | Planner II | N |
| 08653 | 760.00 | 4510 | Chiara, David | 4.00 | \$ 172.58 | Coordinator Project Cost Estimating | N |
| 08653 | 760.00 | 4689 | Egnew, Coral | 62.00 | \$ 1,722.67 | Representative Community Affairs | N |
| 08653 | 760.00 | 4997 | Lee, Calvin | 4.00 | \$ 179.14 | Engineer Structural | N |
| 08653 | 760.00 | 4531 | Lehto, Alan | 14.00 | \$ 808.88 | Director Project Planning | N |
| 08653 | 760.00 | 4656 | Lesh, Tamara | 2.50 | \$ 139.96 | Deputy General Counsel | N |
| 08653 | 760.00 | 4609 | Novotny, Christine | 114.50 | \$ 4,423.45 | Community Relations Manager-Commuter Rail | N |
| 08653 | 760.00 | 4629 | Wilkinson, Kurt | 10.00 | \$ 362.00 | Specialist Senior System Safety | N |
| 08653 | 760.00 | 4682 | Witter, Steven | 88.00 | \$ 3,880.80 | Deputy Project Manager | N |
| | | | | | \$ 17,999.53 | | |
| | | | Fringe | 93.52% | \$ 16,833.16 | | |
| | | | Total with Fringe | | \$ 34,832.69 | | |

**Grant Report for Pay Period
09/20/2009 thru 10/31/2009**

| grant | cost center | badge | name | hours | pay | job title | union |
|------------------|-------------------|-----------------|--------------------------|------------------|------------------------|---|--------------|
| 08653 | 711.10 | 4025 | Griffiths, John | 6.00 | \$ 293.35 | Manager Rail Operations Planning | N |
| 08653 | 712.10 | 5813 | Gilbreath, Tommye | 2.00 | \$ 85.60 | Manager System Safety Program | N |
| 08653 | 760.00 | 4032 | Sannon, Jeffrey | 96.00 | \$ 1,747.20 | Assistant Administrative | N |
| 08653 | 760.00 | 4260 | Tribbett, Linda | 7.00 | \$ 259.40 | Analyst Business Systems | N |
| 08653 | 760.00 | 4291 | Becklund, Ann | 54.00 | \$ 2,830.14 | Director Community Affairs | N |
| 08653 | 760.00 | 4510 | Chiara, David | 44.00 | \$ 1,898.36 | Coordinator Project Cost Estimating | N |
| 08653 | 760.00 | 4531 | Lehto, Alan | 14.00 | \$ 808.87 | Director Project Planning | N |
| 08653 | 760.00 | 4609 | Novotny, Christine | 179.50 | \$ 6,934.55 | Community Relations Manager-Commuter Rail | N |
| 08653 | 760.00 | 4629 | Wilkinson, Kurt | 25.00 | \$ 905.00 | Specialist Senior System Safety | N |
| 08653 | 760.00 | 4637 | Oldfield, Meghan | 57.00 | \$ 2,488.89 | Engineer IV | N |
| 08653 | 760.00 | 4656 | Lesh, Tamara | 0.60 | \$ 33.59 | Deputy General Counsel | N |
| 08653 | 760.00 | 4682 | Witter, Steven | 203.00 | \$ 8,952.30 | Deputy Project Manager | N |
| 08653 | 760.00 | 4689 | Egnew, Coral | 162.00 | \$ 4,501.17 | Representative Community Affairs | N |
| 08653 | 760.00 | 4839 | Betteridge, Kelly | 187.00 | \$ 5,577.75 | Planner II | N |
| 08653 | 760.00 | 4997 | Lee, Calvin | 5.00 | \$ 223.91 | Engineer Structural | N |
| 08653 | 760.00 | 5702 | Lorts, Buck | 10.00 | \$ 382.70 | Manager CADD | N |
| 08653 | 760.00 | 5741 | Baker, John | 29.00 | \$ 1,253.96 | Manager Real Property Acquisition | N |
| | | | | | \$ 39,176.74 | | |
| | | | Fringe | 93.52% | \$ 36,638.09 | | |
| | | | Total with Fringe | | \$ 75,814.83 | | |

**Grant Report for Pay Period
11/01/2009 thru 11/28/2009**

| grant | cost | center | badge | name | hours | pay | job_title | union_category |
|------------------|-------------------|--------|-----------------|-----------------------|-----------------|----------------------|---|----------------|
| 08653 | 711.10 | | 4025 | Griffiths, John | 2.00 | \$ 97.78 | Manager Rail Operations Planning | N |
| 08653 | 760.00 | | 4032 | Sannon, Jeffrey | 98.50 | \$ 1,792.70 | Assistant Administrative | N |
| 08653 | 760.00 | | 4260 | Tribbett, Linda | 5.00 | \$ 185.29 | Analyst Business Systems | N |
| 08653 | 760.00 | | 4510 | Chiara, David | 26.50 | \$ 1,143.34 | Coordinator Project Cost Estimating | N |
| 08653 | 760.00 | | 4609 | Novotny, Christine | 130.50 | \$ 5,041.54 | Community Relations Manager-Commuter Rail | N |
| 08653 | 760.00 | | 4629 | Wilkinson, Kurt | 2.00 | \$ 72.40 | Specialist Senior System Safety | N |
| 08653 | 760.00 | | 4637 | Oldfield, Meghan | 43.00 | \$ 1,877.58 | Engineer IV | N |
| 08653 | 760.00 | | 4682 | Witter, Steven | 68.00 | \$ 2,998.80 | Deputy Project Manager | N |
| 08653 | 760.00 | | 4689 | Egnew, Coral | 80.00 | \$ 2,222.80 | Representative Community Affairs | N |
| 08653 | 760.00 | | 4749 | Erz, Lance | 3.00 | \$ 145.77 | Assistant General Counsel | N |
| 08653 | 760.00 | | 4839 | Betteridge, Kelly | 114.00 | \$ 3,400.34 | Planner II | N |
| 08653 | 760.00 | | 5741 | Baker, John | 16.00 | \$ 691.84 | Manager Real Property Acquisition | N |
| | | | | | | \$ 19,670.18 | | |
| | | | | Fringe | 93.52% | \$ 18,395.55 | | |
| | | | | Total with Fringe | | \$ 38,065.73 | | |

**Grant Report for Pay Period
11/29/2009 thru 12/26/2009**

| grant | cost center | badge | name | hours | pay | job title | union |
|------------------|--------------------|-----------------|-----------------------|-----------------|---------------------|---|--------------|
| 08653 | 711.10 | 4025 | Griffiths, John | 7.00 | \$ 342.25 | Manager Rail Operations Planning | N |
| 08653 | 760.00 | 4032 | Sannon, Jeffrey | 58.00 | \$ 1,055.60 | Assistant Administrative | N |
| 08653 | 760.00 | 4510 | Chiara, David | 28.00 | \$ 1,208.04 | Coordinator Project Cost Estimating | N |
| 08653 | 760.00 | 4531 | Lehto, Alan | 11.00 | \$ 635.55 | Director Project Planning | N |
| 08653 | 760.00 | 4609 | Novotny, Christine | 120.50 | \$ 4,655.23 | Community Relations Manager-Commuter Rail | N |
| 08653 | 760.00 | 4637 | Oldfield, Meghan | 88.00 | \$ 3,842.48 | Engineer IV | N |
| 08653 | 760.00 | 4682 | Witter, Steven | 126.00 | \$ 5,556.60 | Deputy Project Manager | N |
| 08653 | 760.00 | 4689 | Egnew, Coral | 118.00 | \$ 3,278.62 | Representative Community Affairs | N |
| 08653 | 760.00 | 4749 | Erz, Lance | 1.00 | \$ 48.59 | Assistant General Counsel | N |
| 08653 | 760.00 | 4839 | Betteridge, Kelly | 141.00 | \$ 4,205.69 | Planner II | N |
| 08653 | 760.00 | 4997 | Lee, Calvin | 26.00 | \$ 1,164.37 | Engineer Structural | N |
| 08653 | 760.00 | 5741 | Baker, John | 2.00 | \$ 86.48 | Manager Real Property Acquisition | N |
| | | | | | \$ 26,079.50 | | |
| | | | Fringe | 93.52% | \$ 24,389.55 | | |
| | | | Total with Fringe | | \$ 50,469.05 | | |

**Grant Report for Pay Period
12/27/2009 thru 01/23/2010**

| grant | cost center | badge | name | hours | pay | job title | union |
|------------------|--------------------|-----------------|-------------------------|-----------------|----------------------|---|--------------|
| 08653 | 711.10 | 4025 | Griffiths, John | 18.00 | \$ 880.08 | Manager Rail Operations Planning | N |
| 08653 | 760.00 | 4032 | Sannon, Jeffrey | 100.00 | \$ 1,820.00 | Assistant Administrative | N |
| 08653 | 760.00 | 4260 | Tribbett, Linda | 1.00 | \$ 37.06 | Analyst Business Systems | N |
| 08653 | 760.00 | 4510 | Chiara, David | 14.00 | \$ 604.01 | Coordinator Project Cost Estimating | N |
| 08653 | 760.00 | 4531 | Lehto, Alan | 12.00 | \$ 693.33 | Director Project Planning | N |
| 08653 | 760.00 | 4609 | Novotny, Christine | 112.00 | \$ 4,326.84 | Community Relations Manager-Commuter Rail | N |
| 08653 | 760.00 | 4637 | Oldfield, Meghan | 80.00 | \$ 3,493.17 | Engineer IV | N |
| 08653 | 760.00 | 4656 | Lesh, Tamara | 1.40 | \$ 78.38 | Deputy General Counsel | N |
| 08653 | 760.00 | 4682 | Witter, Steven | 109.00 | \$ 4,806.90 | Deputy Project Manager | N |
| 08653 | 760.00 | 4689 | Egnew, Coral | 98.00 | \$ 2,722.93 | Representative Community Affairs | N |
| 08653 | 760.00 | 4749 | Erz, Lance | 5.00 | \$ 242.94 | Assistant General Counsel | N |
| 08653 | 760.00 | 4839 | Betteridge, Kelly | 137.00 | \$ 4,086.37 | Planner II | N |
| 08653 | 760.00 | 4997 | Lee, Calvin | 12.00 | \$ 537.39 | Engineer Structural | N |
| 08653 | 760.00 | 5741 | Baker, John | 15.00 | \$ 648.60 | Manager Real Property Acquisition | N |
| | | | | | \$ 24,978.00 | | |
| | | | Fringe | 93.71% | \$ 23,406.88 | | |
| | | | Total with Fringe | | \$ 48,384.88 | | |

Grant Report for Pay Period
01/24/2010 thru 02/20/2010

| Grant | Cost Center Section | Badge | Name | Job Title | Union | Hours | Pay | OT Hours | OT Pay |
|--------------|---------------------|-----------------|---------------------------|--|---------------|-----------------|---------------------|----------|--------|
| 08653 | 711 10 | 4025 | Griffiths, John | Manager Rail Operations Planning | No | 7.00 | \$342.25 | | |
| 08653 | 711.10 | | | | | 7.00 | \$342.25 | | |
| 08653 | 760 00 | 4032 | Sannon, Jeffrey | Assistant Administrative | No | 76.00 | \$1,383.20 | | |
| | | 4510 | Chiara, David | Coordinator Project Cost Estimating | No | 2.00 | \$86.29 | | |
| | | 4531 | Lehto, Alan | Director Project Planning | No | 13.00 | \$751.10 | | |
| | | 4609 | Novotny, Christine | Community Relations Manager-Commuter Rail | No | 150.00 | \$5,794.88 | | |
| | | 4637 | Oldfield, Meghan | Engineer IV | No | 96.00 | \$4,191.78 | | |
| | | 4682 | Witter, Steven | Deputy Project Manager | No | 127.00 | \$5,600.70 | | |
| 08653 | 760.00 | 4689 | Egnew, Coral | Representative Community Affairs | No | 120.00 | \$3,334.19 | | |
| | | 4749 | Erz, Lance | Assistant General Counsel | No | 3.00 | \$145.77 | | |
| | | 4839 | Betteridge, Kelly | Planner II | No | 62.00 | \$1,849.31 | | |
| | | 4997 | Lee, Calvin | Engineer Structural | No | 4.00 | \$179.13 | | |
| | | 5560 | Priester, Mary | Manager Public Arts Programs | No | 4.00 | \$147.15 | | |
| | | 5741 | Baker, John | Manager Real Property Acquisition | No | 10.00 | \$432.40 | | |
| 08653 | 760.00 | | | | | 667.00 | \$23,895.90 | | |
| 08653 | | | | | | 674.00 | \$24,238.15 | | |

+ fringe 93.71%
+ 22,713.57 = 46,951.72

Elaine Wine
 2014 NW 61st Street
 Seattle, Washington 98107
 206.384.1439

INVOICE

INVOICE #001
 DATE AUGUST 04, 2009

REC'D AUG 11 2009

TO:

FOR:

TriMet Finance Department
 Attn: Accounts Payable
 4012 SE 17th Avenue
 Portland, OR 97202

Contract SH 090527TL
 Project Management Oversight Services
 Federal Transit Administration, Region 10
 915 Second Avenue, Suite 3142
 Seattle, WA 98174

Project Manager: Dave Unsworth

| DATE | DESCRIPTION OF WORK | TOTAL |
|-----------|---|-------|
| July 2009 | Project Management Oversight Services as described on Timesheet dated July 2009. Services have been prorated due to a July 6 th start date and were calculated based upon an hourly percentage. | 87% |

Date Invoice 8/4/09
 P.O. # / Contract # SHD 90527TL
 WBS # _____

PLEASE FORWARD INVOICE AS INDICATED:

| Function | Name | Approval |
|--------------------------|----------|----------|
| Invoice Processing Staff | Blodgett | KB 8/14 |
| Contract Manager | Unsworth | DM |
| Department Director | | |
| Program Management | Bradley | not 8/20 |
| Invoice Processing Staff | Blodgett | KB 8/24 |

DISTRIBUTION:

| Account # | Amount |
|--------------------------------|-------------------|
| M-10.1052885.000.00.3651.17579 | \$3,625.00 |
| 10.1021623.000.00.8653 | 3625.00 |
| Total Invoice | \$7,250.00 |

Make all checks payable to:
Elaine Wine
 2014 NW 61st Street
 Seattle, Washington 98107

Account Routing Information for Direct Deposit

Chase
 5511 22nd Avenue NW
 Seattle, WA 98107
 206.461.2375
 Bank ABA 325070760
 Account Name: Primary
 Account Number: 823216411

| ACCOUNT | GC | SEC | PROJ | GRANT | AMOUNT |
|---------|----|-----|------|-------|--------|
| - | - | - | - | - | \$ |
| - | - | - | - | - | \$ |
| - | - | - | - | - | \$ |

APPROVE AND RETURN TO ACCOUNTS PAYABLE

Elaine Wine

2014 NW 61st Street
Seattle, Washington 98107
206 384 1439

TIMESHEET

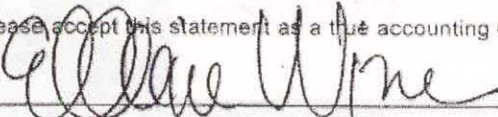
JULY 2009

TO:
Kenneth Feldman
Director, Office of Program Management and Oversight
Federal Transit Authority Region 10
915 Second Avenue, Suite 3142
Seattle, Washington 98174
206.220.7521

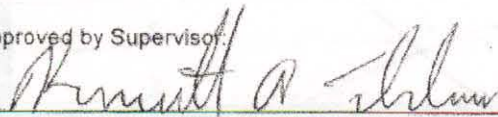
FOR:
Approval for Invoicing

| DATE | DESCRIPTION OF WORK | HOURS |
|--------------------|--|------------|
| 7/6/09 | Review Triennial Review Documents, Procurement Circular Review Training | 10 |
| 7/7/09 | Review Triennial Review Documents, Review Circulars 9300 | 10 |
| 7/8/09 | Review Triennial Review Documents, Triennial Review Archiving | 10 |
| 7/9/09 | Review Triennial Review Documents, Review Circulars 4220, 5010 | 10 |
| 7/13/09 | FTA Employee Paperwork, Triennial Review Archiving, Procurement Circular Review Training | 10 |
| 7/14/09 | ST site visit, Review FTA background information | 10 |
| 7/15/09 | Community Transit Final Report , Otrak Training | 10 |
| 7/16/09 | Otrak, Triennial Review Archiving | 5 |
| 7/17/09 | ARRC Procurement Review, FTA Administrator Meeting | 5 |
| 7/20/09 | FTA Info Exchange, Procurement Circular Review Training, Triennial Review Archiving | 10 |
| 7/21/09 | Triennial Review meeting with Steve, Community Transit Final Report | 10 |
| 7/22/09 | Otrak Updates, Triennial Review Tracking | 10 |
| 7/23/09 | ARRA 1201c Reporting Session, Triennial Review Tracking | 10 |
| 7/27/09 | FTA Info Exchange, Procurement Circular Review Training, Intercity Transit Report for RK, FTA Background Check | 10 |
| 7/28/09 | Community Transit Corrective Findings, LINK Final Report, ARRC Procurement Review | 10 |
| 7/29/09 | ARRC Procurement Review, Everett Transit Final Report, Kitsap Triennial Questions | 10 |
| 7/30/09 | SAMTD Corrective Findings, ST Procurement Review, Kitsap Triennial Questions | 10 |
| Total Hours | | 160 |

Please accept this statement as a true accounting of work and hours performed


 Elaine Wine 8/4/09

 Date

Approved by Supervisor:

 Kenneth Feldman 8/4/09

 Date
 Director, Office of Program Management and Oversight

9/3/09 PDF to AP
+ WIGHT

Elaine Wine
2014 NW 61st Street
Seattle, Washington 98107
206.384.1439

NET ID

INVOICE
INVOICE #002
DATE: SEPTEMBER 01, 2009

TO:

TriMet Finance Department
Attn: Accounts Payable
4012 SE 17th Avenue
Portland, OR 97202

FOR:

Contract SH 090527TL
Project Management Oversight Services
Federal Transit Administration, Region 10
915 Second Avenue, Suite 3142
Seattle, WA 98174

Project Manager: Dave Unsworth

| DATE | DESCRIPTION OF WORK | TOTAL |
|-------------|--|------------------|
| August 2009 | Project Management Oversight Services as described on Timesheet dated August 2009. | 100% |
| | | \$8333.00 |

Date Invoice 9/1/09
P.O. # / Contract # 09-0527
WBS # _____

PLEASE FORWARD INVOICE AS INDICATED:

| Function | Name | Approval |
|--------------------------|-----------------|----------------|
| Invoice Processing Staff | <u>Blodgett</u> | <u>9/1 KB</u> |
| Contract Manager | <u>Unsworth</u> | <u>DM</u> |
| Department Director | | |
| Program Management | <u>Bradley</u> | <u>swt 9/2</u> |
| Invoice Processing Staff | <u>Blodgett</u> | <u>KB 9/3</u> |

Make all checks payable to:
Elaine Wine
2014 NW 61st Street
Seattle, Washington 98107

Account Routing Information for Direct Deposit:

Chase
5511 22nd Avenue NW
Seattle, WA 98107
206.461.2375
Bank ABA 325070760
Account Name: Primary
Account Number: 823216411

DISTRIBUTION:

| Account # | Amount |
|--------------------------------|--|
| M-10-1052885,000.00.3651.17579 | <u>\$4,166.50</u> ^{nt} <u>KSB</u> |
| CRD-10-1023,000.00.8653 | <u>\$4,166.50</u> ✓ |
| Total Invoice | \$8,333.00 |

Thank you

Elaine Wine

2014 NW 61st Street
 Seattle, Washington 98107
 206.384.1439

TIMESHEET

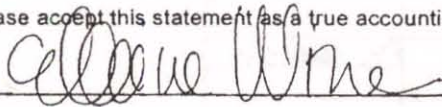
AUGUST 2009

TO:
 Kenneth Feldman
 Director, Office of Program Management and Oversight
Federal Transit Authority Region 10
 915 Second Avenue, Suite 3142
 Seattle, Washington 98174
 206.220.7521

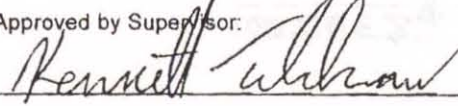
FOR:
 Approval for Invoicing

| DATE | DESCRIPTION OF WORK | HOURS |
|--------------------|--|------------|
| 8/3/09 | Master Grant Closeout List, Triennial Review Findings SAMTD | 10 |
| 8/4/09 | Triennial Review Findings Pierce Transit | 10 |
| 8/5/09 | Master Grant Closeout List, Triennial Review Findings Link | 8 |
| 8/6/09 | Triennial Review Findings SAMTD | 6 |
| 8/7/09 | Transit Green Building Action Plan Bulletin, Master Grant Closeout List | 6 |
| 8/10/09 | Master Grant Closeout List, TR Findings | 10 |
| 8/11/09 | Sound Transit Site Review, Master Grant Closeout List | 10 |
| 8/12/09 | Sound Transit Quarterly meeting, Quarterly Reports, Staff Meeting | 10 |
| 8/13/09 | Quarterly Reports, Meet with TR re: ARRC, Kootenai, Fairbanks TR closeouts | 10 |
| 8/17-8/20 | Approved Leave | 40 |
| 8/24/09 | RVTD Final Report, Bend Final Report, Triennial Findings, WSF background | 10 |
| 8/25/09 | WSF Triennial Review | 9 |
| 8/26/09 | WSF Triennial Review | 9 |
| 8/27/09 | WSF Triennial Review | 2 |
| 8/28/09 | RVTD Final Report, Bend Final Report, Triennial Findings | 10 |
| 8/31/09 | King County Triennial Review, Quarterly Reports | 10 |
| Total Hours | | 170 |

Please accept this statement as a true accounting of work and hours performed



 Elaine Wine Date

Approved by Supervisor:


 Kenneth Feldman Date
 Director, Office of Program Management and Oversight

Elaine Wine
 2014 NW 61st Street
 Seattle, Washington 98107
 206.384.1439

NET 10

INVOICE

INVOICE #003
 DATE: OCTOBER 06, 2009

TO:

TriMet Finance Department
 Attn: Accounts Payable
 4012 SE 17th Avenue
 Portland, OR 97202

Project Manager: Dave Unsworth

FOR:

Contract SH 090527TL
 Project Management Oversight Services
 Federal Transit Administration, Region 10
 915 Second Avenue, Suite 3142
 Seattle, WA 98174

| DATE | DESCRIPTION OF WORK | TOTAL |
|------------------------|---|-----------|
| September 2009 | Project Management Oversight Services as described on Timesheet dated September 2009. | 100% |
| Please pay this amount | | \$8333.00 |

Make all checks payable to:
Elaine Wine
 2014 NW 61st Street
 Seattle, Washington 98107

Account Routing Information for Direct Deposit:

Chase
 5511 22nd Avenue NW
 Seattle, WA 98107
 206.461.2375
 Bank ABA 325070760
 Account Name: Primary
 Account Number: 823216411

Date Invoice

10/6/09

P.O. # / Contract #

SH090527TL

WBS #

PLEASE FORWARD INVOICE AS INDICATED:

| Function | Name | Approval |
|--------------------------|-----------------|----------------|
| Invoice Processing Staff | <u>Blodgett</u> | <u>KB 10/7</u> |
| Contract Manager | <u>Unsworth</u> | <u>DW 10/7</u> |
| Department Director | | |
| Program Management | <u>Bradley</u> | <u>DW 10/7</u> |
| Invoice Processing Staff | <u>Blodgett</u> | <u>KB 10/8</u> |

DISTRIBUTION: W

Jed Lang ✓

10/8/09
 845am
 PDF'd to
 Janine
 for payment

| Account # | Amount |
|------------------------------------|-------------------|
| <u>10.1052885.000.003651.17579</u> | <u>4,166.50</u> |
| <u>10.1021023.000.00.8653</u> | <u>4,166.50</u> ✓ |
| TOTAL INVOICE | 8,333.00 |

CSB

Elaine Wine

2014 NW 61st Street
 Seattle, Washington 98107
 206.384.1439

TIMESHEET

SEPTEMBER 2009

TO:
 Kenneth Feldman
 Director, Office of Program Management and Oversight
Federal Transit Authority Region 10
 915 Second Avenue, Suite 3142
 Seattle, Washington 98174
 206.220.7521

FOR:
 Approval for Invoicing

| DATE | DESCRIPTION OF WORK | LEAVE HOURS | HOURS |
|---------|---|-------------|-------|
| 9/1/09 | King County Triennial Review | | 10 |
| 9/2/09 | King County Triennial Review, Leave | 2 S | 8 |
| 9/3/09 | Quarterly Reports, Triennial Findings | 4 V | 5 |
| 9/7/09 | Federal Holiday – Labor Day | | 8 |
| 9/8/09 | Leave - Vacation | 8 V | |
| 9/9/09 | Leave - Sick | 8 S | |
| 9/10/09 | Triennial Findings, Leave Sick | 6 S | 2 |
| 9/11/09 | Telecommute Quarterly Reports | | 6 |
| 9/12/09 | Telecommute Quarterly Reports | | 2 |
| 9/13/09 | Telecommute Quarterly Reports | | 6 |
| 9/14/09 | Telecommute Quarterly Reports | | 9 |
| 9/15/09 | Quarterly Report Follow Up, Triennial Findings | | 9 |
| 9/16/09 | Telecommute Triennial Findings, ARRC Procurement Review | | 4 |
| 9/17/09 | Quarterly Report Follow Ups, Triennial Findings, Leave | | 8 |
| 9/18/09 | Telecommute Quarterly Report Follow Up | | 4 |
| 9/21/09 | Final Reports King County, WSF, Quarterly Report Follow up | | 9 |
| 9/22/09 | Pierce County Findings, Corvallis Findings, Quarterly Follow up, Staff Meeting | | 9 |
| 9/23/09 | Quarterly Reports, Corvallis Findings, | | 10 |
| 9/24/09 | Final Reports King County, WSF, Quarterly Report wrap up, Corvallis findings | | 9 |
| 9/25/09 | Telecommute Kitsap Final Report, Corvallis Findings | | 3 |
| 9/28/09 | Kitsap Final Report, Quarterly Files, Pierce Transit Findings, Corvallis Findings | | 9 |
| 9/29/09 | Pierce County Findings, City of Bend Findings, City of Corvallis Findings | | 9 |
| 9/30/09 | Triennial Findings, Triennial Filing | | 9 |
| | Total Hours | 28 | 148 |

Please accept this statement as a true accounting of work and hours performed

Elaine Wine

9/30/09

Elaine Wine

Date

Approved by Supervisor:

Kenneth Feldman

10/6/09

Kenneth Feldman
Director, Office of Program Management and Oversight

Date

NET 10 DAYS

9/10am-11/4/09 PDFid to
Jamine Wight/AP

REC'D NOV - 3 2009

INVOICE

INVOICE #004

DATE: NOVEMBER 2, 2009

Elaine Wine
2014 NW 61st Street
Seattle, Washington 98107
206.384.1439

TO:

TriMet Finance Department
Attn: Accounts Payable
4012 SE 17th Avenue
Portland, OR 97202

Project Manager: Dave Unsworth

FOR:

Contract SH 090527TL
Project Management Oversight Services
Federal Transit Administration, Region 10
915 Second Avenue, Suite 3142
Seattle, WA 98174

| DATE | DESCRIPTION OF WORK | TOTAL |
|--------------|---|------------------|
| October 2009 | Project Management Oversight Services as described on Timesheet dated October 2009. | 97% |
| | | \$8083.00 |

Date Invoice 11/2/09
P.O. # / Contract # SH090527TL
WBS # _____

Make all checks payable to:
Elaine Wine
2014 NW 61st Street
Seattle, Washington 98107

Account Routing Information for Direct De

Chase
5511 22nd Avenue NW
Seattle, WA 98107
206.461.2375
Bank ABA 325070760
Account Name: Primary
Account Number: 823216411

PLEASE FORWARD INVOICE AS INDICATED:

| Function | Name | Approval |
|--------------------------|----------|----------|
| Invoice Processing Staff | Bledgett | KB 11/3 |
| Contract Manager | Unsworth | DM 11/3 |
| Department Director | | |
| Program Management | Bradley | swt 11/3 |
| Invoice Processing Staff | Bledgett | KB 11/4 |

DISTRIBUTION: Yes - fed. language at

| Account # | Amount |
|-----------------------------------|-------------------|
| 10-1052885.000.00.3651.17579 | \$4,041.50 |
| 10-1021023.000.20 8653 | \$4,041.50 |
| | |
| | |
| Total Invoice | \$8,083.00 |

KS B

Elaine Wine

2014 NW 61st Street
 Seattle, Washington 98107
 206.384.1439

TIMESHEET

OCTOBER 2009

TO:
 Kenneth Feldman
 Director, Office of Program Management and Oversight
Federal Transit Authority Region 10
 915 Second Avenue, Suite 3142
 Seattle, Washington 98174
 206.220.7521

FOR:
 Approval for Invoicing

| DATE | DESCRIPTION OF WORK | LEAVE HOURS | HOURS |
|----------|--|-------------|-------|
| 10/1/09 | Corvallis Triennial Findings, Triennial Review Filing | | 9 |
| 10/5/09 | Corvallis, Pierce Triennial Findings, Triennial Filing | | 9 |
| 10/6/09 | Staff Meeting, A133 Audit Review | | 9 |
| 10/7/09 | Triennial Filing | | 10 |
| 10/8/09 | A133 Audit Review, Report Compilation | | 9 |
| 10/9/09 | Bulletin, A133 Audit Report | | 4 |
| 10/12/09 | Federal Holiday – Columbus Day | | 8 |
| 10/13/09 | A133 Audits, ARRC PSR, ST PSR | | 9 |
| 10/14/09 | Oregon State Management Review, Corvallis Triennial Findings, ARRC PSR | | 10 |
| 10/15/09 | Pierce Transit Triennial Findings, A133 Audits | | 9 |
| 10/16/09 | Pierce Transit Triennial Findings, A133 Audits | | 4 |
| 10/19/09 | Weekly meetings, Pierce Transit Triennial Findings, Move | | 9 |
| 10/20/09 | Corvallis Triennial Findings, Pierce Transit Triennial Findings, VRT Audit | | 9 |
| 10/21/09 | Sound Transit PSR, Pierce Transit Triennial Findings, Audits | | 9 |
| 10/22/09 | ST PSR, A-Z Grants, SAMTD Triennial Findings, Audits | | 10 |
| 10/23/09 | ODOT State Management Review Final Report | | 3 |
| 10/26/09 | ST PSR, A133 Audits | | 9 |
| 10/27/09 | A133 Audits Otrak 2007 Closeouts | | 9 |
| 10/28/09 | A133 Audits Master List | | 10 |
| 10/29/09 | A133 Audits, Sound Transit PSR | | 9 |
| 10/30/09 | City of Bend Triennial Findings | | 3 |
| | Total Hours | | 170 |

Please accept this statement as a true accounting of work and hours performed

Elaine Wine 11.2.09
Elaine Wine Date

Approved by Supervisor:

Kenneth Feldman 11/2/09
Kenneth Feldman Date
Director, Office of Program Management and Oversight

Elaine Wine
 2014 NW 61st Street
 Seattle, Washington 98107
 206.384.1439

NET 10 DAYS

INVOICE

INVOICE #005
 DATE: DECEMBER 01, 2009

TO:

 TriMet Finance Department
 Attn: Accounts Payable
 4012 SE 17th Avenue
 Portland, OR 97202

 Project Manager: Dave Unsworth

FOR:

 Contract SH 090527TL
 Project Management Oversight Services
 Federal Transit Administration, Region 10
 915 Second Avenue, Suite 3142
 Seattle, WA 98174

| DATE | DESCRIPTION OF WORK | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|-----------|-----------|--------|-------------------------------------|----------------------------|-------------------------------------|-----------------|-----|------|------------------|----------|-----|------|----------------------|-------------------|--|--|--------------------|---------|-----|------|--------------------------|----------|----|------|
| November 2009 | Project Management Oversight Services as described on Timesheet dated November 2009. | 100% | | | | | | | | | | | | | | | | | | | | | | | | |
| Date Invoice <u>12/1/09</u> P.O. # / Contract # <u>SHD90527TL</u> WBS # _____ PLEASE FORWARD INVOICE AS INDICATED: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Function</th> <th>Name</th> <th>Approval</th> <th>Date</th> </tr> </thead> <tbody> <tr> <td>Invoice Processing Staff</td> <td>Blodgett</td> <td>ICB</td> <td>12/2</td> </tr> <tr> <td>Contract Manager</td> <td>Unsworth</td> <td>JMM</td> <td>12/2</td> </tr> <tr> <td>Department Director</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Program Management</td> <td>Bradley</td> <td>SWB</td> <td>12/2</td> </tr> <tr> <td>Invoice Processing Staff</td> <td>Blodgett</td> <td>KB</td> <td>12/3</td> </tr> </tbody> </table> | | | Function | Name | Approval | Date | Invoice Processing Staff | Blodgett | ICB | 12/2 | Contract Manager | Unsworth | JMM | 12/2 | Department Director | | | | Program Management | Bradley | SWB | 12/2 | Invoice Processing Staff | Blodgett | KB | 12/3 |
| Function | Name | Approval | Date | | | | | | | | | | | | | | | | | | | | | | | |
| Invoice Processing Staff | Blodgett | ICB | 12/2 | | | | | | | | | | | | | | | | | | | | | | | |
| Contract Manager | Unsworth | JMM | 12/2 | | | | | | | | | | | | | | | | | | | | | | | |
| Department Director | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Management | Bradley | SWB | 12/2 | | | | | | | | | | | | | | | | | | | | | | | |
| Invoice Processing Staff | Blodgett | KB | 12/3 | | | | | | | | | | | | | | | | | | | | | | | |
| DISTRIBUTION: <u>Yes - Fed. language</u> <input checked="" type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Account #</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><u>10.1052885.000.00.3651.17579</u></td> <td><u>4,166.50</u> <u>ICB</u></td> </tr> <tr> <td><u>10.1021023.000.00.8653.00000</u></td> <td><u>4,166.50</u></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td>Total Invoice</td> <td>\$8,333.00</td> </tr> </tbody> </table> | | | Account # | Amount | <u>10.1052885.000.00.3651.17579</u> | <u>4,166.50</u> <u>ICB</u> | <u>10.1021023.000.00.8653.00000</u> | <u>4,166.50</u> | | | | | | | Total Invoice | \$8,333.00 | | | | | | | | | | |
| Account # | Amount | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>10.1052885.000.00.3651.17579</u> | <u>4,166.50</u> <u>ICB</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>10.1021023.000.00.8653.00000</u> | <u>4,166.50</u> | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Invoice | \$8,333.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$8333.00 | | | | | | | | | | | | | | | | | | | | | | | | |

Make all checks payable to:
 Elaine Wine
 2014 NW 61st Street
 Seattle, Washington 98107

Account Routing Information for Direct Deposit:

Chase
 5511 22nd Avenue NW
 Seattle, WA 98107
 206.461.2375
 Bank ABA 325070760
 Account Name: Primary
 Account Number: 823216411

Thank you

Elaine Wine

2014 NW 61st Street
 Seattle, Washington 98107
 206.384.1439

TIMESHEET

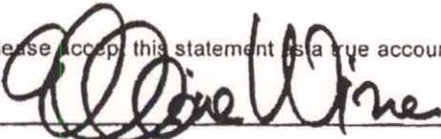
NOVEMBER 2009

TO:
 Kenneth Feldman
 Director, Office of Program Management and Oversight
Federal Transit Authority Region 10
 915 Second Avenue, Suite 3142
 Seattle, Washington 98174
 206.220.7521

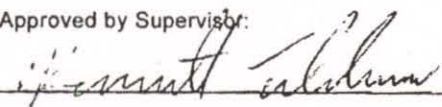
FOR:
 Approval for Invoicing

| DATE | DESCRIPTION OF WORK | LEAVE HOURS | HOURS |
|----------|---|-------------|------------|
| 11/2/09 | Biweekly FTA exchange, Circular Review, A 133 Audit Tracking | | 10 |
| 11/3/09 | ARRC PSR Review, Community Transit Triennial Findings, VRT Audit | | 10 |
| 11/4/09 | A 133 Audit Tracking, A-Z Grants | | 10 |
| 11/5/09 | A 133 Audit Tracking, BAT Triennial Findings | | 10 |
| 11/9/09 | Annual Report Reviews | | 10 |
| 11/10/09 | Annual Report Follow Up | | 9 |
| 11/11/09 | Federal Holiday Veterans Day 8 hours, Annual Reports -Telecommuting 3 hours | | 8H/3 |
| 11/12/09 | RVTD Triennial Findings, BAT Triennial Findings, Pierce County Triennial Findings | | 10 |
| 11/16/09 | BAT Triennial Findings, BiWeekly Exchange, Annual Report Follow Up | | 10 |
| 11/17/09 | RVTD Triennial Findings, PMO Webinar, Everett Triennial Findings, Link Triennial Findings | | 10 |
| 11/18/09 | A-Z grants, CAPs, RVTD Triennial findings, Annual Reports | | 10 |
| 11/19/09 | BAT Triennial Review Findings, Annual Reports | | 10 |
| 11/20/09 | Telecommute BAT Triennial Findings, Annual Reports/ODOT | | 4 |
| 11/24/09 | Ethics Training, VRT Audit, Annual Reporting | | 10 |
| 11/25/09 | A133 Audits, RVTD Triennial Findings, BAT Triennial Findings, CTran Triennial Findings | | 10 |
| 11/26/09 | Federal Holiday - Thanksgiving | | 8H |
| 11/27/09 | C Tran Triennial findings, Annual Reports- Telecommute | | 6 |
| 11/30/09 | Annual Reports, VRT SMR, ARRC PSR | | 10 |
| | Total Hours | | 168 |

Please accept this statement as a true accounting of work and hours performed

 12.01.09
 Elaine Wine Date

Approved by Supervisor:

 12/4/09
 Kenneth Feldman Date
 Director, Office of Program Management and Oversight

REC'D JAN - 7 2010

1/11/10 PDF'd to
910am Janine

INVOICE

INVOICE #006
DATE: JANUARY 4, 2010

Elaine Wine

2014 NW 61st Street
Seattle, Washington 98107
206.384.1439

NET 10 DAYS

TO:

TriMet Finance Department
Attn: Accounts Payable
4012 SE 17th Avenue
Portland, OR 97202

FOR:

Contract SH 090527TL
Project Management Oversight Services
Federal Transit Administration, Region 10
915 Second Avenue, Suite 3142
Seattle, WA 98174

Project Manager: Dave Unsworth

| DATE | DESCRIPTION OF WORK | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-----------------|------|----------|--------------------------|-----------------|---------------|------------------|-----------------|---------------|---------------------|--|--|--------------------|----------------|-----------------|--------------------------|-----------------|----------------|-----------|--------|--|--------------------|---|-----------------|--|--|--|--|--|--|----------------------|--------------------|------|
| December 2009 | Project Management Oversight Services as described on Timesheet dated December 2009. Date Invoice <u>1/4/10</u> P.O. # / Contract # <u>SH 090527TL</u> WBS # _____ PLEASE FORWARD INVOICE AS INDICATED: <table border="1"> <thead> <tr> <th>Function</th> <th>Name</th> <th>Approval</th> </tr> </thead> <tbody> <tr> <td>Invoice Processing Staff</td> <td><u>Blodgett</u></td> <td><u>KB 1/7</u></td> </tr> <tr> <td>Contract Manager</td> <td><u>Unsworth</u></td> <td><u>JW 1/7</u></td> </tr> <tr> <td>Department Director</td> <td></td> <td></td> </tr> <tr> <td>Program Management</td> <td><u>Bradley</u></td> <td><u>SWB 1/10</u></td> </tr> <tr> <td>Invoice Processing Staff</td> <td><u>Blodgett</u></td> <td><u>KB 1/11</u></td> </tr> </tbody> </table> DISTRIBUTION: <u>Yes - Fed. Tang.</u> <table border="1"> <thead> <tr> <th>Account #</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td><u>CR 10.1021023.000.00.8653.00000</u></td> <td><u>\$ 4,166.50</u></td> </tr> <tr> <td><u>Mit 10.1052885.000.00.3651.17579</u></td> <td><u>4,166.50</u></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td>Total Invoice</td> <td>\$ 8,333.00</td> </tr> </tbody> </table> | Function | Name | Approval | Invoice Processing Staff | <u>Blodgett</u> | <u>KB 1/7</u> | Contract Manager | <u>Unsworth</u> | <u>JW 1/7</u> | Department Director | | | Program Management | <u>Bradley</u> | <u>SWB 1/10</u> | Invoice Processing Staff | <u>Blodgett</u> | <u>KB 1/11</u> | Account # | Amount | <u>CR 10.1021023.000.00.8653.00000</u> | <u>\$ 4,166.50</u> | <u>Mit 10.1052885.000.00.3651.17579</u> | <u>4,166.50</u> | | | | | | | Total Invoice | \$ 8,333.00 | 100% |
| Function | Name | Approval | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Invoice Processing Staff | <u>Blodgett</u> | <u>KB 1/7</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contract Manager | <u>Unsworth</u> | <u>JW 1/7</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department Director | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Management | <u>Bradley</u> | <u>SWB 1/10</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Invoice Processing Staff | <u>Blodgett</u> | <u>KB 1/11</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Account # | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>CR 10.1021023.000.00.8653.00000</u> | <u>\$ 4,166.50</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Mit 10.1052885.000.00.3651.17579</u> | <u>4,166.50</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Invoice | \$ 8,333.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Make all checks payable to:
Elaine Wine
2014 NW 61st Street
Seattle, Washington 98107

Account Routing Information for Direct Deposit:

Chase
5511 22nd Avenue NW
Seattle, WA 98107
206.461.2375
Bank ABA 325070760
Account Name: Primary
Account Number: 823216411

Thank you

Elaine Wine

2014 NW 61st Street
 Seattle, Washington 98107
 206.384.1439

TIMESHEET

DECEMBER 2009

TO:
 Kenneth Feldman
 Director, Office of Program Management and Oversight
Federal Transit Authority Region 10
 915 Second Avenue, Suite 3142
 Seattle, Washington 98174
 206.220.7521

FOR:
 Approval for Invoicing

| DATE | DESCRIPTION OF WORK | LEAVE HOURS | HOURS |
|----------|--|-------------|-------|
| 12/1/09 | Annual Reports Follow Up, VRT Audit, | | 10 |
| 12/2/09 | A-Z Grants, Link Triennial Findings, Annual Reports | | 8 |
| 12/3/09 | King County Triennial, ST Audit Response, A-133 Audits | | 10 |
| 12/4/09 | Kitsap Triennial Findings | | 2 |
| 12/7/09 | ST PSR, Annual Reports, ST Audit Response, 2010 PSRs | | 10 |
| 12/8/09 | Annual Reporting Follow Up, Community Transit Findings | | 9 |
| 12/9/09 | WSDOT LEP, ODOT Annual Reports, Annual Reports | | 7/3S |
| 12/10/09 | PSR coordination, ODOT Annual Reports, C-Tran D&A Findings | | 10 |
| 12/11/09 | Community Transit Force Account Plan | | 2 |
| 12/14/09 | Bend Grant Management, VRT Audit | | 10 |
| 12/15/09 | Community Transit Findings, PSR Coordination | | 10 |
| 12/16/09 | RVTD Procurement Policies, BAT Grant Management | | 6 |
| 12/17/09 | RVTD Procurement Policies, OIG Audits | | 10 |
| 12/21/09 | RVTD Capital Finance Plan, ODOT SMR & Annual Reporting, ARRA Reporting Webinar | | 8 |
| 12/22/09 | A-133 Tracking, RVTD Grants Management Procedures, OTrack Updates | | 10 |
| 12/23/09 | BAT Grants Management Procedures, RVTD Grants Management Procedures | | 10 |
| 12/24/09 | Annual Reporting, Disposition Letters, Triennial Findings | | 3/4H |
| 12/25/09 | Federal Holiday - Christmas | | 8 |
| 12/28/09 | 2010 Triennials, Annual Reporting, Disposition Letters | | 10 |
| 12/29/09 | Disposition Letters, Annual Reports, Triennial Desk Review Files | | 10 |
| 12/30/09 | ODOT Annual Reports, Triennial Filings, Bulletin | | 10 |
| 12/31/09 | Vacation | | 4V |
| | Total Hours | | 184 |

9am 2/4/10 PDF'd to Janine

Elaine Wine
 2014 NW 61st Street
 Seattle, Washington 98107
 206.384.1439

NET 10 DAYS

INVOICE

INVOICE #007
 DATE: FEBRUARY 1, 2010

TO:

TriMet Finance Department
 Attn: Accounts Payable
 4012 SE 17th Avenue
 Portland, OR 97202

 Project Manager: Dave Unsworth

FOR:

 Contract SH 090527TL
 Project Management Oversight Services
 Federal Transit Administration, Region 10
 915 Second Avenue, Suite 3142
 Seattle, WA 98174

| DATE | DESCRIPTION OF WORK | TOTAL |
|--------------|--|------------------|
| January 2010 | Project Management Oversight Services as described on Timesheet dated December 2009. | 100% |
| | Date Invoice <u>2/1/10</u> | |
| | P.O. # / Contract # <u>SH 09-0527TL</u> | |
| | WBS # _____ | |
| | | \$8333.00 |

PLEASE FORWARD INVOICE AS INDICATED:

Make all checks payable to:
Elaine Wine
 2014 NW 61st Street
 Seattle, Washington 98107

Account Routing Information for Direct Deposit:

Chase
 5511 22nd Avenue NW
 Seattle, WA 98107
 206.461.2375
 Bank ABA 325070760
 Account Name: Primary
 Account Number: 823216411

| Function | Name | Approval |
|--------------------------|-----------------|----------------|
| Invoice Processing Staff | <i>Blodgett</i> | <i>KB 2/3</i> |
| Contract Manager | <i>Unsworth</i> | <i>UN 2/3</i> |
| Department Director | | |
| Program Management | <i>Bradley</i> | <i>sub 2/3</i> |
| Invoice Processing Staff | <i>Blodgett</i> | <i>KB 2/4</i> |

DISTRIBUTION: *yes.fed.lang. NO*

| Account # | Amount |
|---|--------------------|
| <i>CRC 10.1021023.000.00.8653.00000</i> | <i>\$ 4,166.50</i> |
| <i>miw 10.1052885.000.00.3651.17579</i> | <i>4,166.50</i> |
| | |
| | |
| | |
| Total Invoice | * 8,333.00 |

Elaine Wine

2014 NW 61st Street
 Seattle, Washington 98107
 206.384.1439

TIMESHEET

JANUARY 2010

TO:
 Kenneth Feldman
 Director, Office of Program Management and Oversight
 Federal Transit Authority Region 10
 915 Second Avenue, Suite 3142
 Seattle, Washington 98174
 206.220.7521

FOR:
 Approval for Invoicing

| DATE | DESCRIPTION OF WORK | LEAVE HOURS | HOURS |
|---------|---|-------------|-------|
| 1/1/10 | Federal Holiday – New Year's Day | | 8 |
| 1/4/10 | 2010 Triennial Files, Disposition Letters, Fairbanks 2007 Triennial | | 10 |
| 1/5/10 | ODOT Annual Reporting, ADOT Letter, Community Transit Force Account | | 10 |
| 1/6/10 | Educational Bulletin, Bend Triennial, Kitsap Title VI plan, 2010 Triennial Files | | 7 |
| 1/7/10 | Bend Triennial Review Files, 2010 Triennial Files | | 9 |
| 1/11/10 | ADOT letter, 2010 Triennial Files, ARRC Procurement System Review | | 10 |
| 1/12/10 | 2010 Triennial Files and Coordination, ARRC Procurement System Review | | 10 |
| 1/13/10 | Triennial Desk Reviews, ODOT findings, IDT findings | | 10 |
| 1/14/10 | Triennial Desk Reviews, ODOT findings, IDT findings | | 10 |
| 1/15/10 | 2010 Triennial agenda letters, King County ADA finding | | 4 |
| 1/18/10 | Federal Holiday – Martin Luther King Day | | 8 |
| 1/19/10 | ARRC meeting, Community Transit Force Account, Bend Finance Plan, | | 10 |
| 1/20/10 | Rogue Valley Procurement, King County Audit, 2010 Triennial Scheduling | | 8 |
| 1/21/10 | Rogue Valley Procurement, Kitsap Title VI, City of Seattle Audit, 2010 Triennial | | 10 |
| 1/25/10 | 2010 Triennial Agenda packages, City of Seattle Audit, | | 10 |
| 1/26/10 | A 133 Audit Follow up Spokane, ADOT report review, 2010 Triennial Agenda packages | | 9 |
| 1/27/10 | C Tran Spare ratio, Community Transit Force Account, 2010 Triennial Agenda packages | | 10 |
| 1/28/10 | C Tran Spare Ratio, ARRC Rolling Stock, FTA/HUD Webinar, KC Audit | | 10 |
| 1/29/10 | Office Move, A133 Audit filing and follow up | | 5 |
| | Total Hours | | 168 |

Please accept this statement as a true accounting of work and hours performed

Elaine Wine 2/1/10
 Elaine Wine Date

Approved by Supervisor:
Kenneth Feldman 2/1/10
 Kenneth Feldman Date
 Director, Office of Program Management and Oversight

**AGREEMENT NO. GCA 5667
AMENDMENT NO.3**

This AGREEMENT is made and entered into between the STATE OF WASHINGTON, Department of Transportation, acting by and through the Secretary of Transportation, by virtue of Title 47 RCW, hereinafter called the "STATE", and TriMet, of 710 Holladay Street, Portland, OR 97232, hereinafter the "TRIMET".

WHEREAS, the parties hereto entered into Agreement GCA 5667 on January 17, 2008, Amendment 1 on May 1, 2008, and Amendment 2 on June 2, 2009 which provides for the TRIMET to perform work elements for the Columbia River Crossing Project, and

WHEREAS, it is deemed desirable to amend the agreement to include additional work, increasing the total amount authorized and extend the expiration date.

NOW THEREFORE, in consideration of the terms, covenants, conditions, and performances contained herein, or attached and incorporated and made a part hereof,

IT IS MUTUALLY AGREED AS FOLLOWS:

The total amount authorized is hereby increased by \$387,552.80 bringing the total amount authorized to \$983,959.42.

The expiration date is hereby extended to April 30, 2010.

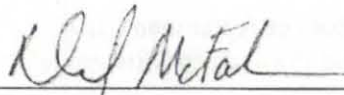
The agreement is hereby revised to include the additional work and money shown on Exhibit A-2, attached and made a part hereof.

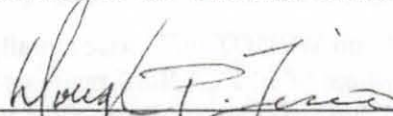
All other terms and conditions of the original agreement shall remain in full force and effect except as modified by this AMENDMENT.

IN WITNESS WHEREOF, the parties hereto have executed this AMENDMENT as of the day and year last below written.

TRIMET

**STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION**

By: 

By: 
DOUGLAS P. FICCO, P.E.
Columbia River Crossing Project

Date: 2/19/2010

Date: 2-22-10

COLUMBIA RIVER CROSSING PROJECT

EXHIBIT A-2

SCOPE OF WORK

For

Tri-County Metropolitan Transportation District of Oregon (TriMet)

ROLES AND RESPONSIBILITIES

TriMet will provide staff to assist in key tasks for the Columbia River Crossing Project in addition to extension of work scope previously identified.

7 TRANSIT PLANNING AND ENGINEERING

7.1 TriMet staff will provide Management and Quality Control oversight for addition work tasks described in detail below in addition the continuation of work scope previously identified.

7.2 TriMet staff will provide additional Agency and Public Outreach for enhanced community outreach on Hayden Island to address differing impacts resulting from the "refinements" or cost cutting changes. Staff will fill an expanded role in the Portland working group to address design principles for the pedestrian circulation features on the island.

7.3 TriMet staff will provide additional Advanced Conceptual Engineering for the "refinements" or cost cutting changes including modifications to transit track alignment and Hayden island station location, and additional investigations required to address City of Vancouver alignment changes from Vancouver Working Group recommendation of May 2009. Additional work includes design alternatives development, attending workshops and site visits with city and CTran staff, review of design alternatives with TriMet

7.4 TriMet and WSDOT will share equally the cost of an Inter Personnel Agreement (IPA) for the employment of an FTA Staff member in order to free CRC's and Portland to Milwaukie's FTA Assigned Staff of other projects. Cost not to exceed \$50,000

7.7 TriMet staff will provide additional Transit Station and Urban Design on Vancouver Transit alignment and Hayden Island to address differing impacts resulting from the "refinements" or cost cutting proposals. Additional work includes additional investigations required to address compatibility of refinements with City of Portland's Hayden Island Plan, working with community stakeholders and business interests to identify potential redevelopment opportunities in the station area.

**BREAKDOWN AND AMOUNT PAID ON TRIMET INVOICE # 19 031510, DATED
3/15/2010**

| Pay Period | TriMet Labor With Fringe |
|----------------------------|--------------------------|
| 6/28/2009 thru 7/25/2009 | \$36,435.23 |
| 7/26/2009 thru 8/22/2009 | \$36,806.25 |
| 8/23/2009 thru 9/19/2009 | \$34,832.69 |
| 9/20/2009 thru 10/31/2009 | \$75,814.83 |
| 11/01/2009 thru 11/28/2009 | \$38,065.73 |
| 11/29/2009 thru 12/26/2009 | \$50,469.05 |
| 12/27/2009 thru 1/23/2010 | \$48,384.88 |
| 1/24/2010 thru 2/20/2010 | \$46,951.72 |

TOTAL LABOR WITH FRINGE = \$367,760.38

| Date | Ann Becklund Deductions |
|-------------|-------------------------|
| July-09 | (\$2,107.59) |
| December-09 | (\$7,122.73) |
| January-10 | (\$5,453.83) |

Ann Becklund Total Deductions = (\$14,684.15)

| Date | Project Management Oversight Services |
|--------------|---------------------------------------|
| August-09 | \$3,625.00 |
| September-09 | \$4,166.50 |
| October-09 | \$4,166.50 |
| November-09 | \$4,041.50 |
| December-09 | \$4,166.50 |
| January-10 | \$4,166.50 |
| February-10 | \$4,166.50 |

TOTAL OF OTHER EXPENSES = \$28,499.00

| | |
|--------------------------------------|---------------------|
| Subtotal = | \$381,575.23 |
| Fiscal Year 2010 Fringe Adjustment = | \$251.55 |
| Invoice Total Submitted = | \$381,826.78 |
| Total Deductions By CRC = | \$3,967.87 |
| Amount Paid By CRC = | \$377,858.91 |

KAD
3/30/2010

Trimet

Agreement GCA 5667

Amendment No. 3

Start date 2/28/10

End date 4/30/10

Increased amount \$387,552.80

Total amount \$983,959.42

New Balance

\$ 394,339.24

July 2009 through February 2010 Billing Invoice #19 031510

| | Hours | Cost | |
|--------------|----------------|----------------------|------------------------------|
| Element 7.1 | 1229.5 | \$ 91,853.68 | |
| Element 7.2 | 1741.8 | \$ 130,126.67 | |
| Element 7.3 | 3 | \$ 224.12 | |
| Element 7.4 | 616 | \$ 46,020.22 | |
| Element 7.5 | 0 | \$ - | |
| Element 7.6 | 0 | \$ - | |
| Element 7.7 | 184 | \$ 13,746.30 | |
| Element 7.8 | 51 | \$ - | |
| Element 7.9 | 54 | \$ 4,034.24 | |
| Element 7.10 | 39 | \$ - | |
| Element 7.11 | 364 | \$ 27,193.77 | |
| Element 7.12 | 639 | \$ 47,738.51 | |
| Element 7.13 | 136.5 | \$ 10,197.66 | |
| Element 7.14 | | \$ - | |
| Element 7.15 | | \$ - | |
| | <u>5,057.8</u> | <u>\$ 377,858.91</u> | <u>\$ 74.71 Average/Hour</u> |

\$ 16,480.33

INVOICE #19 031510 OK TO PAY \$377,858.91
AGREEMENT GCA 5667, WORK ORDER XL3679,
GROUP 5. Keith Daly 3/30/2010

KAD

Daly, Keith

From: Daly, Keith
Sent: Tuesday, March 30, 2010 11:23 AM
To: 'Shimoda, Naomi'; Witter, Steven
Cc: Rust, Lynn
Subject: RE: Invoice July 2009 to Feb 2010.xlsx
Attachments: TriMet Invoice 19 031510 Deductions.pdf; TtiMet Invoice 19 031510 Breakdown and Amount Paid.pdf

Naomi,

As we discussed on the phone I agree with your numbers below, since the total invoice amount of \$381,826.78 already had all of Ann Becklund's wages and fringes deducted. Thanks.

From: Shimoda, Naomi [mailto:ShimodaN@trimet.org]
Sent: Tuesday, March 30, 2010 10:15 AM
To: Daly, Keith; Witter, Steven
Cc: Rust, Lynn
Subject: RE: Invoice July 2009 to Feb 2010.xlsx

Keith,

I think you're deducting Ann Becklund's time twice.

On your worksheet the \$12,276.56 is the <\$7,122.73> and <\$5,453.83> on my worksheet.

So I think you should only deduct \$3,967.87 making the amount paid by CRC \$377,858.91

Thanks,

Naomi

From: Daly, Keith [mailto:dalyk@columbiarivercrossing.com]
Sent: Tuesday, March 30, 2010 9:48 AM
To: Witter, Steven (CRC)
Cc: Rust, Lynn; Shimoda, Naomi
Subject: FW: Invoice July 2009 to Feb 2010.xlsx

Steve,

There was an error in the spreadsheet attached to the previous email. The total deduction on invoice # 19 031510 is \$16,544.43 and the amount you have requested to be paid and waiting on Doug's approval is \$1,647.35. The amount I will be submitting for payment on invoice # 19 031510 is \$365,282.35 as shown on attached and corrected spreadsheet. If you have any questions please let me know. Thanks.

Keith A. Daly

Project Controls Manager
Columbia River Crossing Project
Desk: (360) 816-8870
Fax: (360) 737-0294
dalyk@columbiarivercrossing.org

From: Daly, Keith
Sent: Monday, March 29, 2010 12:48 PM
To: Witter, Steven
Cc: Rust, Lynn
Subject: FW: Invoice July 2009 to Feb 2010.xlsx

Steve,

As you are probably aware, Doug is out of the office all this week. We can either begin processing payment today and withhold the \$3,501 and if Doug approves your request when he returns we will pay the additional approved amount or we can just wait until Doug returns and approves or rejects your request and then make one payment. What would you like do?

Keith A. Daly

Project Controls Manager

Columbia River Crossing Project
700 Washington Street, Suite 300 | Vancouver, WA 98660
Desk: (360) 816-8870 | Fax: (360) 737-0294
dalyk@columbiarivercrossing.org

From: Witter, Steven
Sent: Wednesday, March 24, 2010 3:27 PM
To: Ficco, Doug
Cc: Daly, Keith; 'Shimoda, Naomi'
Subject: FW: Invoice July 2009 to Feb 2010.xlsx

Hi Doug, the enclosed list contains names of TriMet staff and associated hours that I understand you do not feel should be reimbursed. I had previously agreed that A. Becklund, T. Lesh and L. Erz will not be reimbursed. I do however feel that the other charges are warranted. J Detweiler has provide guidance in the project's relationship with Hayden Island, B Gibson has been supporting the Real property efforts on the Oregon side, M. Sheets has assisted with the FTA required System Safety Management Plan, and B. Lorts time was spent in assisting the set up of the CRC cad standards for transit, M Priester meeting with myself and N. McFarlane on strategies for the art program for CRC . The total amount I am requesting you to approve is \$1647.34 The cost of these hours are within the budget of the agreement in place for this time.

I am happy to discuss further with you

Thank you
Steve Witter

From: Daly, Keith
Sent: Thursday, March 18, 2010 4:09 PM
To: Witter, Steven
Subject: Invoice July 2009 to Feb 2010.xlsx

Steve,

Attached is a list of employees that I plan to deduct from your Invoice #19 031510, dated 3/15/10. The total deduction is approximately \$3,501

Total Deduction On TriMet Invoice # 19 031510, Dated 3/15/2010

| | Jul-09 | Aug-09 | Sep-09 | Oct-09 | Nov-09 | Dec-09 | Jan-10 | Feb-10 | Total Hours | Rate | Labor Cost | Fringe % | Fringe | Total \$ |
|--|--------|--------|--------|--------|--------|--------|--------|--------|-------------|---------|------------|----------|----------|------------|
| T. Lesh - Deputy General Council | 4 | 2.5 | 2.5 | 0.6 | | | 1.4 | | 11 | \$55.99 | \$615.89 | 93.52% | \$575.98 | \$1,191.87 |
| J. Detweiler - Planner IV | 4 | | | | | | | | 4 | \$38.71 | \$154.84 | 93.52% | \$144.81 | \$299.65 |
| B. Gibson - Specialist Real Property | | 2 | | | | | | | 2 | \$33.00 | \$66.00 | 93.52% | \$61.72 | \$127.72 |
| M. Sheets - Specialist System Safety | | 3 | | | | | | | 3 | \$33.47 | \$100.41 | 93.52% | \$93.90 | \$194.31 |
| L. Erz - Assistant General Council | | | | | 3 | 1 | 5 | | 9 | \$48.59 | \$437.31 | 93.52% | \$408.97 | \$846.28 |
| L. Erz - Assistant General Council | | | | | | | | 3 | 3 | \$48.59 | \$145.77 | 93.71% | \$136.60 | \$282.37 |
| M. Priester - Manager Public Arts Programs | | | | | | | | 4 | 4 | \$36.79 | \$147.16 | 93.71% | \$137.90 | \$285.06 |
| B. Lorts - Manager CADD | | | | 10 | | | | | 10 | \$38.27 | \$382.70 | 93.52% | \$357.90 | \$740.60 |

TOTAL DEDUCTION = \$3,967.87

**Amount requested to be paid by Steve Witter
and waiting Doug Ficco's approval = \$1,647.35**

Total of \$3,967.87 deducted as above TriMet employees were not in the original scope or budget for Agreement GCA 5667.

KAD 3/30/2010