



**Washington State  
Department of Transportation**

# PAYMENT VOUCHER

Voucher # XV 447 031084

Vendor No. 936002236 4

<b>Totals</b>	Ref.Total	\$0.00	N/P Total	\$0.00	Total	\$93,356.30
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Y/E Phase  Voucher Date 03/09/07

Status AWAITING APPROVAL

Vendor: CITY OF PORTLAND  
 Address 1: CITY TREASURER 120 CITY HALL  
 Address 2: 1221 SW 4TH AVE  
 City, State, Zip: PORTLAND OR98204-1988

PAGE NUMBER: 1 OF 4

Invoice				Reference		Retainage	
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F Type	Amount
	02/26/07	85-04940	GCA4842 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	21	0112	JK01	4411	01		060101						
							Service Request No.	N/P Amount		Total Amount			I/D
										\$2,799.68			

Invoice				Reference		Retainage	
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F Type	Amount
	02/26/07	85-04940	GCA4842 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	21	0112	JK01	4411	01		060101						
							Service Request No.	N/P Amount		Total Amount			I/D
										\$7,491.74			

Invoice				Reference		Retainage	
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F Type	Amount
	02/26/07	85-04940	GCA4842 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	21	0112	JK01	4411	01		060101						
							Service Request No.	N/P Amount		Total Amount			I/D
										\$10,616.48			

- (01) CRC APRIL 2006
- (02) CRC MAY 2006
- (03) CRC JUNE 2006

User Name  
MARY FOUTS

Received By *Mary Fouts* Date 3/09/07

Checked and Approved for Processing By \_\_\_\_\_ Date \_\_\_\_\_

Comments: \_\_\_\_\_  
 Signature of Approving Authority *Keith W. Staff* Date 03-09-07



Washington State Department of Transportation

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Vendor: CITY OF PORTLAND  
 Address 1: CITY TREASURER 120 CITY HALL  
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 City, State, Zip: PORTLAND OR98204-1988

PAGE NUMBER: 2 OF 4

Invoice	Reference	Retainage					
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F Type	Amount
	02/26/07	85-04940	GCA4842 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	21	0112	JK01	4411	01	060101						

Service Request No.	N/P Amount	Total Amount	I/D
		\$6,214.24	

Invoice	Reference	Retainage					
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F Type	Amount
	02/26/07	85-04940	GCA4842 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	21	0112	JK01	4411	01	060101						

Service Request No.	N/P Amount	Total Amount	I/D
		\$7,628.15	

Invoice	Reference	Retainage					
P. Auth	Date	Number	P. Agree	Order No.	Quantity	P/F Type	Amount
	02/26/07	85-04940	GCA4842 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	21	0112	JK01	4411	01	060101						

Service Request No.	N/P Amount	Total Amount	I/D
		\$8,994.89	

- (01) CRC JULY 2006
- (02) CRC AUG. 2006
- (03) CRC SEPT. 2006

User Name  
 MARY FOUTS

Received By \_\_\_\_\_ Date XX/XX/XX

Checked and Approved for Processing By \_\_\_\_\_ Date XX/XX/XX

Comments:  
 Signature of Approving Authority \_\_\_\_\_ Date XX/XX/XX



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Voucher # **XV 447 031084**

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Y/E Phase  Voucher Date **03/09/07**

Status **AWAITING APPROVAL**

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 Address 1: **CITY TREASURER 120 CITY HALL**  
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PAGE NUMBER: 3 OF 4

Invoice	Reference	Retainage
P. Auth	Order No.	Quantity P/F-Type
02/26/07 85-04940	GCA4842 0	0.000

Distribution	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.
XL2268 21	0112 JK01	4411 01				060101

Service Request No.	N/P Amount	Total Amount	I/D
		\$17,479.85	

Invoice	Reference	Retainage
P. Auth	Order No.	Quantity P/F-Type
02/26/07 85-04940	GCA4842 0	0.000

Distribution	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.
XL2268 21	0112 JK01	4411 01				060101

Service Request No.	N/P Amount	Total Amount	I/D
		\$12,392.64	

Invoice	Reference	Retainage
P. Auth	Order No.	Quantity P/F-Type
02/26/07 85-04940	GCA4842 0	0.000

Distribution	Revenue Source	Fund	Activity	Appr.	Agency	Disc. Type
Job No.	Work Op	Obj	Org	B/S Acct	Parcel	C. Section Equip No.
XL2268 21	0112 JK01	4411 01				060101

Service Request No.	N/P Amount	Total Amount	I/D
		\$7,772.71	

- (01) CRC OCT. 2006
- (02) CRC NOV. 2006
- (03) CRC DEC. 2006

User Name  
**MARY FOUTS**

Received By Date  
 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XX/XX/XX

Checked and Approved for Processing By Date  
 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XX/XX/XX

Comments:  
 Signature of Approving Authority Date  
 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XX/XX/XX



# PAYMENT VOUCHER

Voucher # **XV 447 031084**

Vendor No. **936002236 4**

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Y/E Phase  Voucher Date **03/09/07**

Status **AWAITING APPROVAL**

PAGE NUMBER: 4 OF 4

Invoice P. Auth	Date	Number	P. Agree	Reference Order No.	Quantity	Retainage P/F Type	Amount
	02/26/07	85-04940	GCA4842 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	21	0112	JK01	4411	01	060101						

Service Request No.	N/P Amount	Total Amount	I/D
		\$11,965.92	

Invoice P. Auth	Date	Number	P. Agree	Reference Order No.	Quantity	Retainage 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

Service Request No.	N/P Amount	Total Amount	I/D

Invoice P. Auth	Date	Number	P. Agree	Reference Order No.	Quantity	Retainage 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

Service Request No.	N/P Amount	Total Amount	I/D

(01) CRC JAN. 2007

User Name  
**MARY FOUTS**

Received By	Date
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX/XX/XX

Comments:

Checked and Approved for Processing By	Date
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX/XX/XX

Signature of Approving Authority	Date
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX/XX/XX

INVOICE XV 447 031084

**CITY OF PORTLAND**  
**OFFICE OF MANAGEMENT AND FINANCE**  
**GRANTS RECEIVABLE**

**CONTACT:** SENIOR FINANCIAL ANALYST  
 Nancy McKinnon/Susan Crabtree  
 (503)823-6862

**CUSTOMER:** LYNN RUST  
 WASHINGTON STATE DEPT. OF TRANSPORTATION  
 700 WASHINGTON ST STE 300  
 VANCOUVER, WA 98660.3177

**INVOICE NO. 85-04940**

PLEASE PAY TO:  
**CITY TREASURER**  
 120 CITY HALL  
 1221 SW 4TH  
 PORTLAND, OREGON 97204

*GCA 4842*

FOR PROPER CREDIT: PLEASE INDICATE THIS INVOICE NUMBER ON YOUR REMITTANCE **85-04940**

DESCRIPTION	DATE OF ISSUE	INVOICE NO.	AMOUNT DUE
	02/26/07	85-04940	
<b>BUREAU OF TRANSPORTATION</b>			
GRANT ID#	TT7		
FOR COSTS INCURRED ON COLUMBIA RIVER CROSSING PROJECT PARTICIPATION IN THE EIS PHASE OF THE PROJECT			
FOR PERIOD 4/26/06-2/7/07			
TOTAL DUE THIS INVOICE			93,662.55
COSTS BILLED THIS PERIOD	93,662.55		
COSTS BILLED PREVIOUSLY	0.00		
TOTAL COSTS BILLED TO DATE	93,662.55		
CONTRACT AUTHORIZATION	164,560.00		
REMAINING CONTRACT BALANCE	70,897.45		
less Bank of America charge @245 x 1.25 = -306.25 <b>RECEIVED</b> FEB 28 2007 Columbia River Crossing 93,356.30 ok to pay. LKR			
<b>TOTAL DUE FOR INVOICE NO. 85-04940</b>			<b>\$93,662.55</b>

PURSUANT TO SEC. 5.48.040 OF THE CITY CODE, ACCOUNTS NOT PAID WITHIN THIRTY(30) DAYS AFTER THE DATE OF INVOICE, SHALL BE FORWARDED TO THE CITY ATTORNEY FOR COLLECTION.



Sam  
Adams  
Commissioner

February 24, 2007

Susan D.  
Keil  
Director

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

Lavinia  
Gordon  
System  
Management

Dear Lynn,

Don  
Gardner  
Engineering &  
Development

Enclosed is the invoice from the City of Portland for the Columbia River Crossing Project (CRC Project) pursuant to our Special Transportation Planning Study Agreement dated April 26, 2006. This invoice period is for AP9-AP13 for FY 2006 and AP1-AP8 for FY 2007 (April 19, 2006 through February 7, 2006, less expenses prior to date of execution).

Sam M.  
Irving, Jr.  
Maintenance

The work activities for the City of Portland-Office of Transportation (PDOT) are summarized below. Activities contributed by other City Bureaus are not being requested for reimbursement.

John  
Rist  
Business  
Services

The primary PDOT staff providing services for the CRC Project are:  
John M. Gillam, Transportation Planning Supervisor and City Project Manager  
Paul B. Smith, Transportation Planning Division Manager  
Mike Coleman, Senior Traffic Engineer  
Ningsheng Zhou, Transportation Modeling Specialist  
Robert A. Hillier, Freight Planning Coordinator

Paul  
Smith  
Planning

#### Task 1 – Project Management

The City Project Manager has provided a single point of contact and coordination activities for all City bureaus identified as Participating Agencies and members of a City CRC Technical Advisory Committee, formed to provide consolidated City positions to the extent possible.

The City Project Manager and other PDOT staff have provided active participation in the Project Development Team, Senior Agency Staff and various Project Working Groups. PDOT staff have also provided support for Project Sponsors Council meetings.

The City Project Manager and other PDOT staff have provided frequent briefings with PDOT Senior Management and the Commissioner-in-Charge and his staff to discuss issues, strategies and agency positions to support the CRC Project process.

#### Task 2 – Project Controls

The City Project Manager and PDOT staff have provided accounting services and invoices in support of this Agreement.

#### Task 3 – Financial and Institutional Structures

PDOT staff have provided active participation in relevant Working Groups such as the Transit Financial and Institutional Resources group (Transit FAIR) to identify, discuss and resolve financial policy issues.

An Equal  
Opportunity  
Employer

Task 4 – Communications

The City Project Manager has been engaged in frequent conversations with the CRC Communications Manager and Team to plan public involvement activities and discuss issues.

PDOT staff have provided active participation for Task Force meetings, Open Houses, neighborhood and business associations meetings concerning the CRC project and other outreach events as requested by the CRC Communications Manager and Team.

Task 5 – Transportation Planning

PDOT staff have provided active participation in transportation planning activities in support of the CRC Project. This includes review and comment on modeling assumptions and findings, traffic operations and engineering assessments and alternatives development and evaluations.

PDOT staff have provided active participation in various transportation planning working groups such as for freight, bicycles and pedestrians, interchange access management and urban design.

Task 6 – Environmental

PDOT staff have provided active participation in the CRC environmental process including representation at InterCEP and Participating Agencies meetings.

PDOT have provided review and comment of NEPA issues scoping, Methods and Data Reports and Alternatives Screening and Analyses.

Task 7 – Transit Planning

PDOT staff have provided active participation in the Transit and Modeling Working Group in development and review of forecasting methodologies and results, transit markets and service plans, station area planning studies and other transit planning work for LRT, BRT and bus alternatives.

Task 7 – Highway Planning and Engineering

PDOT staff have provided active participation in the Design Engineering Working Group in development and review of project design criteria, conceptual plans and profiles, conceptual cost estimates and overall review of project alternatives. PDOT staff have provided particular review and commentary as major project alternatives may interact with the City street system.

Please contact me at 503-823-7707 if you have any questions.

Sincerely,



John M. Gillam  
City Project Manager

Project Manager: John Gillam	Activity Title: COLUMBIA RIVER CROSSING	Send To:
Centercode: 15909009	Project Title: COLUMBIA RIVER CROSSING	Washington State DOT
Grant ID: TT7	Agency Agreement No.: GCA 4842	Attn: Lynn Rust
Project Number: 37527	Agency Key No.:	700 Washington St, Suite 300
Fiscal Year: 2007	Federal Aid No.:	Vancouver, WA 98660-3177
Indirect Center: 15901196	Exp Account No.:	Start Date: Apr 26 2006
	Phase: EIS	End Date: Mar 31 2007
	Fed Project No.:	
	Agency Project No.:	

Current Billing Covers Transactions in Accounting Periods:

Fiscal Year 2006 from AP9 to AP13

Fiscal Year 2007 from AP1 to AP8

Total Authorized: \$164,560.00 less Total Invoiced: \$93,662.55 remaining Total Available: \$70,897.45

Cost Description	Current	Year to Date	Life to Date	Payments	Amount Due
Previous Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel	\$74,514.92	\$74,514.92	\$74,514.92	\$0.00	\$74,514.92
Materials & Services	\$415.12	\$415.12	\$415.12	\$0.00	\$415.12
Indirect	\$18,732.51	\$18,732.51	\$18,732.51	\$0.00	\$18,732.51
<b>Total Invoice Amount:</b>	<b>\$93,662.55</b>	<b>\$93,662.55</b>	<b>\$93,662.55</b>	<b>\$0.00</b>	<b>\$93,662.55</b>
			<b>Total Amount Due:</b>	<b>\$93,662.55</b>	

City Contribution	Current	Year to Date	Life to Date
Previous Balance	\$0.00	\$0.00	\$0.00
Personnel	\$5,132.10	\$5,132.10	\$5,132.10
Materials & Services	\$0.00	\$0.00	\$0.00
<b>Total Contribution Amount:</b>	<b>\$5,132.10</b>	<b>\$5,132.10</b>	<b>\$5,132.10</b>

Approved By



Date Approved

2/26/07



# Grant Billing Detail



## Project 37527 COLUMBIA RIVER CROSSING

Comments unbillable - prior to contract

<b>Fiscal Year</b> 2006	<b>Staff Costs</b> \$2,442.09	<b>Non-Billable Staff</b> \$0.00
<b>Billing Created</b> 12/12/06	<b>M&amp;S Costs</b> \$0.00	<b>Non-Billable M&amp;S</b> \$0.00
<b>Invoice No.</b>	<b>Total Costs</b> \$2,442.09	<b>Total Non-Billable</b> \$0.00
<b>Invoice Date</b>		
	<b>City Contribution</b> 2,442.09	<b>City Percent</b> 100.00%
	<b>Staff Reimbursable</b> 0.00	<b>AL Rate</b> 0.00%
	<b>M&amp;S Reimbursable</b> 0.00	<b>Benefit Rate</b> 0.00%
	<b>Total Reimbursable</b> \$0.00	<b>Grant Percent</b> 0.00%
	<b>Staff Overhead</b> 0.00	<b>Staff OH Percent</b> 25.00%
	<b>M&amp;S Overhead</b> 0.00	<b>M&amp;S OH Percent</b> 25.00%
	<b>Total Overhead</b> \$0.00	<b>Override?</b> Yes
	<b>Grand Total Billing</b> \$0.00	<b>Alt. Labor</b> No

### Scripting

FY	AP	Centercode	Trans Date	Type	Charge Name	IBIS Cost	Hours	Wage Rate
<b>Transactions Included In Total Costs</b>								
<b>Bridges &amp; Structures</b>								
2006	10	15939009	3/22/06	PR	O'LONGAIGH, DAVID M	\$233.01	4	
<b>Staff Subtotal:</b>						\$233.01	4	
<b>AP Subtotal:</b>						\$0.00		
<b>Total:</b>						\$233.01		
<b>Traffic Design Engineering</b>								
2006	9	15934009	3/8/06	PR	COLEMAN, MICHAEL A	\$408.54	6	
2006	10	15934009	3/22/06	PR	COLEMAN, MICHAEL A	\$430.94	7	
2006	10	15934009	4/5/06	PR	COLEMAN, MICHAEL A	\$136.22	2	
<b>Staff Subtotal:</b>						\$975.70	15	
<b>AP Subtotal:</b>						\$0.00		
<b>Total:</b>						\$975.70		
<b>Transportation Planning</b>								
2006	10	15909009	3/22/06	PR	BERTELSEN, APRIL L	\$80.14	2	
2006	10	15909009	4/5/06	PR	GILLAM, JOHN M	\$1,153.24	18	
<b>Staff Subtotal:</b>						\$1,233.38	20	
<b>AP Subtotal:</b>						\$0.00		
<b>Total:</b>						\$1,233.38		

# Grant Billing Detail



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FY	AP Centercode	Trans Date	Type	Charge Name	IBIS Cost	Hours	Wage Rate
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Transactions Included In Total Billable Costs

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<b>Total Billable Cost:</b>	\$2,442.09
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<b>Total Non-Billable Cost:</b>	\$0.00
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# Grant Billing Detail



**Project 37527**

**COLUMBIA RIVER CROSSING**

Comments AP 11 - 13; \$2,690.01 unbillable cost before contract date

<b>Fiscal Year</b>	2006	<b>Staff Costs</b>	\$19,416.32	<b>Non-Billable Staff</b>	\$0.00
<b>Billing Created</b>	12/12/06	<b>M&amp;S Costs</b>	\$0.00	<b>Non-Billable M&amp;S</b>	\$0.00
<b>Invoice No.</b>		<b>Total Costs</b>	\$19,416.32	<b>Total Non-Billable</b>	\$0.00
<b>Invoice Date</b>		<b>City Contribution</b>	2,690.01	<b>City Percent</b>	13.85%
		<b>Staff Reimbursable</b>	16,726.31	<b>AL Rate</b>	0.00%
		<b>M&amp;S Reimbursable</b>	0.00	<b>Benefit Rate</b>	0.00%
		<b>Total Reimbursable</b>	\$16,726.31	<b>Grant Percent</b>	86.15%
		<b>Staff Overhead</b>	4,181.58	<b>Staff OH Percent</b>	25.00%
		<b>M&amp;S Overhead</b>	0.00	<b>M&amp;S OH Percent</b>	25.00%
		<b>Total Overhead</b>	\$4,181.58	<b>Override?</b>	Yes
		<b>Grand Total Billing</b>	\$20,907.89	<b>Alt. Labor</b>	No

Scripting

FY	AP	Centercode	Trans Date	Type	Charge Name	IBIS Cost	Hours	Wage Rate
<b>Transactions Included In Total Costs</b>								
<b>Traffic Design Engineering</b>								
2006	11	15934009	5/3/06	PR	COLEMAN, MICHAEL A	\$511.54	7	
2006	12	15934009	5/31/06	PR	COLEMAN, MICHAEL A	\$681.01	10	
2006	13	15934009	6/28/06	PR	COLEMAN, MICHAEL A	\$280.24	4	
<b>Staff Subtotal:</b>						\$1,472.79	21	
<b>AP Subtotal:</b>						\$0.00		
<b>Total:</b>						\$1,472.79		
<b>Transportation Planning</b>								
2006	11	15909009	4/19/06	PR	GILLAM, JOHN M	\$1,537.75	24	
2006	11	15909009	5/3/06	PR	HILLIER, ROBERT A.	\$190.45	3	
2006	12	15909009	5/17/06	PR	GILLAM, JOHN M	\$2,050.21	32	
2006	12	15909009	5/31/06	PR	GILLAM, JOHN M	\$897.00	14	
2006	12	15909009	5/17/06	PR	SMITH, PAUL B	\$623.27	10	
2006	12	15909009	5/31/06	PR	SMITH, PAUL B	\$540.25	8	
2006	12	15909009	5/17/06	PR	ZHOU, NINGSHENG	\$3,616.41	65.5	
2006	12	15909009	5/31/06	PR	ZHOU, NINGSHENG	\$275.25	5	
2006	13	15909009	6/14/06	PR	GILLAM, JOHN M	\$1,409.55	22	
2006	13	15909009	6/28/06	PR	GILLAM, JOHN M	\$1,426.42	22	

# Grant Billing Detail



FY	AP	Centercode	Trans Date	Type	Charge Name	IBIS Cost	Hours	Wage Rate
<b>Transactions Included In Total Billable Costs</b>								
2006	13	15909009	6/30/06	PR	GILLAM, JOHN M	\$1,261.31	20	
2006	13	15909009	6/30/06	PR	GWIN, STUART E	\$1,438.38	27	
2006	13	15909009	6/14/06	PR	HARRISON, JEANNE E	\$187.69	3.5	
2006	13	15909009	6/14/06	PR	HILLIER, ROBERT A.	\$525.14	10.5	
2006	13	15909009	6/30/06	PR	HILLIER, ROBERT A.	\$477.53	11	
2006	13	15909009	6/14/06	PR	SMITH, PAUL B	\$543.54	8	
2006	13	15909009	6/28/06	PR	SMITH, PAUL B	\$557.98	8	
2006	13	15909009	6/14/06	PR	ZHOU, NINGSHENG	\$385.40	7	
<b>Staff Subtotal:</b>						\$17,943.53	300.5	
<b>AP Subtotal:</b>						\$0.00		
<b>Total:</b>						\$17,943.53		
<b>Total Billable Cost:</b>						\$19,416.32		
<b>Total Non-Billable Cost:</b>						\$0.00		

# Grant Billing Detail



**Project 37527**

**COLUMBIA RIVER CROSSING**

Comments AP 1 - 8 7/1/06 through 2/7/07

<b>Fiscal Year</b> 2007	<b>Staff Costs</b> \$57,788.61	<b>Non-Billable Staff</b> \$0.00
<b>Billing Created</b> 2/26/07	<b>M&amp;S Costs</b> \$415.12	<b>Non-Billable M&amp;S</b> \$0.00
<b>Invoice No.</b>	<b>Total Costs</b> \$58,203.73	<b>Total Non-Billable</b> \$0.00
<b>Invoice Date</b>	<b>City Contribution</b> 0.00	<b>City Percent</b> 0.00%
	<b>Staff Reimbursable</b> 57,788.61	<b>AL Rate</b> 0.00%
	<b>M&amp;S Reimbursable</b> 415.12	<b>Benefit Rate</b> 0.00%
	<b>Total Reimbursable</b> \$58,203.73	<b>Grant Percent</b> 100.00%
	<b>Staff Overhead</b> 14,447.15	<b>Staff OH Percent</b> 25.00%
	<b>M&amp;S Overhead</b> 103.78	<b>M&amp;S OH Percent</b> 25.00%
	<b>Total Overhead</b> \$14,550.93	<b>Override?</b> Yes
	<b>Grand Total Billing</b> \$72,754.66	<b>Alt. Labor</b> No

Scripting

FY	AP	Centercode	Trans Date	Type	Charge Name	IBIS Cost	Hours	Wage Rate
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**Transactions Included In Total Costs**

**Traffic Design Engineering**

2007	1	15934009	7/12/06	PR	COLEMAN, MICHAEL A	\$297.29	4	
2007	1	15934009	7/26/06	PR	COLEMAN, MICHAEL A	\$721.81	10	
2007	2	15934009	8/9/06	PR	COLEMAN, MICHAEL A	\$794.02	11	
2007	2	15934009	8/23/06	PR	COLEMAN, MICHAEL A	\$572.66	9	
2007	3	15934009	9/6/06	PR	COLEMAN, MICHAEL A	\$433.13	6	
2007	3	15934009	9/20/06	PR	COLEMAN, MICHAEL A	\$1,082.71	15	
2007	4	15934009	10/4/06	PR	COLEMAN, MICHAEL A	\$649.60	9	
2007	4	15934009	10/18/06	PR	COLEMAN, MICHAEL A	\$360.91	5	
2007	5	15934009	11/1/06	PR	COLEMAN, MICHAEL A	\$433.13	6	
2007	5	15934009	11/15/06	PR	COLEMAN, MICHAEL A	\$360.91	5	
2007	6	15934009	11/29/06	PR	COLEMAN, MICHAEL A	\$649.60	9	
2007	6	15934009	12/13/06	PR	COLEMAN, MICHAEL A	\$577.39	8	
2007	7	15934009	12/27/06	PR	COLEMAN, MICHAEL A	\$577.44	8	
2007	7	15934009	1/10/07	PR	COLEMAN, MICHAEL A	\$360.93	5	
2007	8	15934009	1/24/07	PR	COLEMAN, MICHAEL A	\$216.50	3	
2007	8	15934009	2/7/07	PR	COLEMAN, MICHAEL A	\$433.15	6	

# Grant Billing Detail



FY	AP	Centercode	Trans Date	Type	Charge Name	IBIS Cost	Hours	Wage Rate
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Transactions Included In Total Billable Costs

Staff Subtotal:	\$8,521.18	119
AP Subtotal:	\$0.00	
<b>Total:</b>	<b>\$8,521.18</b>	

Transportation Planning

2007	1	15909009	7/12/06	PR	GILLAM, JOHN M	\$406.53	6	
2007	1	15909009	7/26/06	PR	GILLAM, JOHN M	\$1,070.81	16	
2007	1	15909009	7/12/06	PR	HILLIER, ROBERT A.	\$139.34	2.5	
2007	1	15909009	7/26/06	PR	HILLIER, ROBERT A.	\$265.58	5	
2007	1	15909009	7/12/06	PR	SMITH, PAUL B	\$868.56	12	
2007	1	15909009	7/26/06	PR	SMITH, PAUL B	\$854.35	12	
2007	1	15909009	7/26/06	PR	ZHOU, NINGSHENG	\$347.12	6	
2007	2	15909009	8/9/06	PR	GILLAM, JOHN M	\$1,204.58	18	
2007	2	15909009	8/23/06	PR	GILLAM, JOHN M	\$1,654.31	26	
2007	2	15909009	8/9/06	PR	HILLIER, ROBERT A.	\$187.42	3.5	
2007	2	15909009	8/23/06	PR	HILLIER, ROBERT A.	\$111.91	2.5	
2007	2	15909009	8/9/06	PR	SMITH, PAUL B	\$1,002.39	14	
2007	2	15909009	8/9/06	PR	ZHOU, NINGSHENG	\$289.22	5	
2007	2	15909009	8/23/06	PR	ZHOU, NINGSHENG	\$250.01	5	
2007	2	15909009	8/23/06	AP	FACILITIES SERVICES	\$36.00		
2007	3	15909009	9/6/06	PR	GILLAM, JOHN M	\$1,338.48	20	
2007	3	15909009	9/20/06	PR	GILLAM, JOHN M	\$1,740.07	26	
2007	3	15909009	9/20/06	PR	HILLIER, ROBERT A.	\$214.14	4	
2007	3	15909009	9/6/06	PR	SMITH, PAUL B	\$854.35	12	
2007	3	15909009	9/20/06	PR	SMITH, PAUL B	\$716.00	10	
2007	3	15909009	9/6/06	PR	ZHOU, NINGSHENG	\$202.51	3.5	
2007	3	15909009	9/20/06	PR	ZHOU, NINGSHENG	\$578.52	9	
2007	3	15909009	9/20/06	AP	BANK OF AMERICA	\$245.00		Do not pay. fkr
2007	3	15909009	9/20/06	AP	FACILITIES SERVICES	\$36.00		
2007	4	15909009	10/4/06	PR	GILLAM, JOHN M	\$1,405.41	21	
2007	4	15909009	10/18/06	PR	GILLAM, JOHN M	\$1,070.81	16	
2007	4	15909009	10/4/06	PR	HILLIER, ROBERT A.	\$428.25	8	
2007	4	15909009	10/18/06	PR	HILLIER, ROBERT A.	\$910.24	17	
2007	4	15909009	10/4/06	PR	SMITH, PAUL B	\$854.35	12	
2007	4	15909009	10/18/06	PR	SMITH, PAUL B	\$1,002.39	14	
2007	4	15909009	10/4/06	PR	ZHOU, NINGSHENG	\$342.03	6	

# Grant Billing Detail



FY	AP	Centercode	Trans Date	Type	Charge Name	IBIS Cost	Hours	Wage Rate
<b>Transactions Included In Total Billable Costs</b>								
2007	4	15909009	10/18/06	PR	ZHOU, NINGSHENG	\$600.32	10.5	
2007	5	15909009	11/1/06	PR	GILLAM, JOHN M	\$1,873.82	28	
2007	5	15909009	11/15/06	PR	GILLAM, JOHN M	\$1,204.58	18	
2007	5	15909009	11/15/06	PR	HILLIER, ROBERT A.	\$267.69	5	
2007	5	15909009	11/1/06	PR	SMITH, PAUL B	\$1,139.08	16	
2007	5	15909009	11/1/06	PR	ZHOU, NINGSHENG	\$752.01	13	
2007	5	15909009	11/15/06	PR	ZHOU, NINGSHENG	\$230.23	4	
2007	5	15909009	11/15/06	AP	FACILITIES SERVICES	\$69.00		
2007	5	15909009	11/15/06	AP	FLEET SERVICES	\$29.12		
2007	6	15909009	11/29/06	PR	GILLAM, JOHN M	\$1,606.14	24	
2007	6	15909009	12/13/06	PR	GILLAM, JOHN M	\$2,409.30	36	
2007	6	15909009	11/29/06	PR	HILLIER, ROBERT A.	\$428.25	8	
2007	6	15909009	12/13/06	PR	HILLIER, ROBERT A.	\$294.43	5.5	
2007	6	15909009	11/29/06	PR	SMITH, PAUL B	\$1,566.25	22	
2007	6	15909009	12/13/06	PR	SMITH, PAUL B	\$1,718.11	24	
2007	6	15909009	11/29/06	PR	ZHOU, NINGSHENG	\$405.01	7	
2007	6	15909009	12/13/06	PR	ZHOU, NINGSHENG	\$259.63	4.5	
2007	7	15909009	12/27/06	PR	GILLAM, JOHN M	\$1,204.67	18	
2007	7	15909009	1/10/07	PR	GILLAM, JOHN M	\$1,740.20	26	
2007	7	15909009	12/27/06	PR	HILLIER, ROBERT A.	\$267.70	5	
2007	7	15909009	1/10/07	PR	HILLIER, ROBERT A.	\$212.13	4	
2007	7	15909009	12/27/06	PR	SMITH, PAUL B	\$1,139.16	16	
2007	7	15909009	1/10/07	PR	SMITH, PAUL B	\$715.94	10	
2007	8	15909009	1/24/07	PR	GILLAM, JOHN M	\$1,740.20	26	
2007	8	15909009	2/7/07	PR	GILLAM, JOHN M	\$1,606.26	24	
2007	8	15909009	1/24/07	PR	HILLIER, ROBERT A.	\$1,525.97	28.5	
2007	8	15909009	2/7/07	PR	HILLIER, ROBERT A.	\$696.00	13	
2007	8	15909009	1/24/07	PR	LECLERC, MAURICIO A	\$171.68	4	
2007	8	15909009	1/24/07	PR	SMITH, PAUL B	\$854.41	12	
2007	8	15909009	2/7/07	PR	SMITH, PAUL B	\$1,431.90	20	
2007	8	15909009	1/24/07	PR	ZHOU, NINGSHENG	\$231.38	4	
2007	8	15909009	2/7/07	PR	ZHOU, NINGSHENG	\$665.30	11.5	
<b>Staff Subtotal:</b>						\$49,267.43	759.5	
<b>AP Subtotal:</b>						\$415.12		
<b>Total:</b>						\$49,682.55		

# Grant Billing Detail



<u>FY</u>	<u>AP</u>	<u>Centercode</u>	<u>Trans Date</u>	<u>Type</u>	<u>Charge Name</u>	<u>IBIS Cost</u>	<u>Hours</u>	<u>Wage Rate</u>
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Transactions Included In Total Billable Costs

<b>Total Billable Cost:</b>	\$58,203.73
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<b>Total Non-Billable Cost:</b>	\$0.00
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# Grant Billings by Project



## Project 37527 COLUMBIA RIVER CROSSING

### Fiscal Year 2007

Invoice Number	Invoice Date	Total Cost	Total Non-Billable	Total Reimb	City Contrib	Total Overhead	Total Billed	Total Paid	Notes
		58,203.73	0.00	58,203.73	0.00	14,550.93	72,754.66	0.00	AP 1 - 8 7/1/06 through 2/7/07
<b>Invoice Total</b>		<b>\$58,203.73</b>	<b>\$0.00</b>	<b>\$58,203.73</b>	<b>\$0.00</b>	<b>\$14,550.93</b>	<b>\$72,754.66</b>	<b>\$0.00</b>	
adj		0.00	0.00	0.00	0.00	0.00	0.00	0.00	adjmnt of charges
<b>Invoice Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FY Subtotal</b>		<b>\$58,203.73</b>	<b>\$0.00</b>	<b>\$58,203.73</b>	<b>\$0.00</b>	<b>\$14,550.93</b>	<b>\$72,754.66</b>	<b>\$0.00</b>	

### Fiscal Year 2006

Invoice Number	Invoice Date	Total Cost	Total Non-Billable	Total Reimb	City Contrib	Total Overhead	Total Billed	Total Paid	Notes
		2,442.09	0.00	0.00	2,442.09	0.00	0.00	0.00	unbillable - prior to contract
		19,416.32	0.00	16,726.31	2,690.01	4,181.58	20,907.89	0.00	AP 11 - 13; \$2,690.01
<b>Invoice Total</b>		<b>\$21,858.41</b>	<b>\$0.00</b>	<b>\$16,726.31</b>	<b>\$5,132.10</b>	<b>\$4,181.58</b>	<b>\$20,907.89</b>	<b>\$0.00</b>	
<b>FY Subtotal</b>		<b>\$21,858.41</b>	<b>\$0.00</b>	<b>\$16,726.31</b>	<b>\$5,132.10</b>	<b>\$4,181.58</b>	<b>\$20,907.89</b>	<b>\$0.00</b>	
<b>Grand Total</b>		<b>\$80,062.14</b>	<b>\$0.00</b>	<b>\$74,930.04</b>	<b>\$5,132.10</b>	<b>\$18,732.51</b>	<b>\$93,662.55</b>	<b>\$0.00</b>	

Balance Outstanding      \$93,662.55

**Rust, Lynn**

**From:** Gillam, John [John.Gillam@pdxtrans.org]  
**Sent:** Thursday, March 01, 2007 7:53 PM  
**To:** Rust, Lynn; Gillam, John  
**Cc:** Strickler, Kris; Smith, Paul; Hough, Joanie  
**Subject:** RE: PDOT billing

*Per John Gillam  
 Verbally - remove  
 Bank of America  
 charges 3-7-07  
 AKR*

Lynn:

Regarding staff charges on the project for people you don't know - Jeanne Harrison charged \$187.69 (3.5 hrs) to the CRC for reviewing, commenting and organizing City bureau comments on the MDR reports. Mauricio Leclerc charged \$171.68 (4 hrs) to the project for preparing a powerpoint presentation for a CRC briefing to the Planning and Development Directors. Stuart Gwin initially participated in the CRC primarily representing the City on environmental scoping meetings early in our involvement in the project.

The facilities charges were for meeting room rental for the Hayden Island Special Study work managed by Gregg Snyder. Part of the reason we rented these rooms was to make it more convenient for the CRC staff that complained about lack of parking at the Portland Building and to make it more easier for key senior staff from the Bureau of Planning to attend (at the request of CRC) whom participated but did not charge to the project.

I am not sure what the one fleet charge was for but I presume it was for attending a meeting at the CRC office in Vancouver. We average one/two trips per week to the CRC office plus numerous public meetings that apparently have not been charged toward the project.

I am not sure what the one B of A charge for \$245.00 is for. I will attempt to research this.

You also requested reporting charges on a month by month basis and a task by task basis. If this had been a specific requirement it should have been discussed, detailed and agreed upon initiation of the project. Unlike the consultant SOW (Task AC) that lays out requirements in detail for monthly billings, progress reports, deliverables, etc. and development of an approved format for invoicing, the City's SOW in Exhibit A (our equivalent of Task AC) does not specify this.

To go back and recalculate all expenses as you request may require a substantial amount of work because our expense reports are prepared on a two-week accounting period that does not directly coincide with the month and we would have to estimate our expenses by task.

You may also want to consider that we are on a pace to under-spend our authorized amount due partly in staff re-assignments requested by CRC for which we had no immediate replacements. Also, other key bureaus, such as the Bureau of Planning and Bureau of Environmental Services, have contributed to the CRC project at the request of CRC staff but have not charged to the project. We have also been asked by CRC to participate in tasks that were not part of our scope like the Hayden Island Special Study and IAMP process but have done so willingly as a project partner.

Costs and budget authority aside, we only have so many staff hours we can allocate to the CRC project and we would likely have to stop attending CRC meetings over the next month or so to instead spend our time on revising our billing.

I am hoping there is another acceptable way to provide the information you request.

-----Original Message-----

**From:** Rust, Lynn [mailto:RustL@columbiarivercrossing.org]  
**Sent:** Thursday, March 01, 2007 1:46 PM  
**To:** john.gillam@pdxtrans.org  
**Cc:** Strickler, Kris

3/2/2007

**Subject:** CRC: PDOT billing

Hello John,

I received this bill and would like to know if you can split the bill month by month? We track the costs per month and task. That is how the work justification/description should also be if you have the info. It would be great if you can do a query easier than me redoing and calculating time. Can you send a query by month for backup?? I also need to estimate per task. Your budget shows \$102,882 for Project Manager & Public involvement, \$41,161 for Planner & Modeling, and \$20,517 for Traffic & Engineering, so it wasn't really split out by all tasks like we track. Can you estimate between 1, 3, 4, 5, 6, 7 & 8 by month?

Also, what did Jeanne Harrison, Stuart Gwin, and Mauricio Leclera do for the CRC? I am unsure.

What are the 3 charges for facilities services, 1 fleet charge, and 1 Bank of America charge for?

Thanks, as soon as you give me answers, I will process the payment. If you have questions, give me a call.

**Lynn Rust, PE**

**Design Engineering Manager**

Columbia River Crossing Project

700 Washington Street Suite 300

Vancouver, WA 98660-3177

phone: 360.816.2177

fax: 360.737.0294

Fiscal Year	Acct Period	Trans Date	Trans Type	Charge Name	IBIS Cost	Hours	Acct Period
2007	3	9/20/2006	AP	BANK OF AMERICA	245.00	<Null>	September
2006	11	5/3/2006	PR	COLEMAN, MICHAEL A	511.54	7	11 4/06/06 - 5/03/06
2006	12	5/31/2006	PR	COLEMAN, MICHAEL A	681.01	10	12 5/4/2006 - 5/31/06
2006	13	6/28/2006	PR	COLEMAN, MICHAEL A	280.24	4	13 06/01/06 - 06/30/06
2007	1	7/12/2006	PR	COLEMAN, MICHAEL A	297.29	4	1 07/01/06 - 07/26/06
2007	1	7/26/2006	PR	COLEMAN, MICHAEL A	721.81	10	
2007	2	8/9/2006	PR	COLEMAN, MICHAEL A	794.02	11	2 07/27/06 - 08/23/06
2007	2	8/23/2006	PR	COLEMAN, MICHAEL A	572.66	9	
2007	3	9/6/2006	PR	COLEMAN, MICHAEL A	433.13	6	3 08/24/06 - 09/20/06
2007	3	9/20/2006	PR	COLEMAN, MICHAEL A	1,082.71	15	
2007	4	10/4/2006	PR	COLEMAN, MICHAEL A	649.60	9	4 09/21/06 - 10/18/06
2007	4	10/18/2006	PR	COLEMAN, MICHAEL A	360.91	5	
2007	5	11/1/2006	PR	COLEMAN, MICHAEL A	433.13	6	5 10/19/06 - 11/15/06
2007	5	11/15/2006	PR	COLEMAN, MICHAEL A	360.91	5	
2007	6	11/29/2006	PR	COLEMAN, MICHAEL A	649.60	9	6 11/16/2006 - 12/13/06
2007	6	12/13/2006	PR	COLEMAN, MICHAEL A	577.39	8	
2007	7	12/27/2006	PR	COLEMAN, MICHAEL A	577.44	8	7 12/04/06 - 1/10/07
2007	7	1/10/2007	PR	COLEMAN, MICHAEL A	360.93	5	
2007	8	1/24/2007	PR	COLEMAN, MICHAEL A	216.50	3	8 1/11/07 - 02/07/07
2007	8	2/7/2007	PR	COLEMAN, MICHAEL A	433.15	6	

140

2007	2	8/23/2006	AP	FACILITIES SERVICES	36.00	<Null>	45.00
2007	3	9/20/2006	AP	FACILITIES SERVICES	36.00	<Null>	86.25
2007	5	11/15/2006	AP	FACILITIES SERVICES	69.00	<Null>	November
2007	5	11/15/2006	AP	FLEET SERVICES	29.12	<Null>	1,922.19

2006	11	4/19/2006	PR	GILLAM, JOHN M	1,537.75	24
2006	12	5/17/2006	PR	GILLAM, JOHN M	2,050.21	32
2006	12	5/31/2006	PR	GILLAM, JOHN M	897.00	14
2006	13	6/14/2006	PR	GILLAM, JOHN M	1,409.55	22
2006	13	6/28/2006	PR	GILLAM, JOHN M	1,426.42	22
2006	13	6/30/2006	PR	GILLAM, JOHN M	1,261.31	20
2007	1	7/12/2006	PR	GILLAM, JOHN M	406.53	6
2007	1	7/26/2006	PR	GILLAM, JOHN M	1,070.81	16
2007	2	8/9/2006	PR	GILLAM, JOHN M	1,204.58	18
2007	2	8/23/2006	PR	GILLAM, JOHN M	1,654.31	26
2007	3	9/6/2006	PR	GILLAM, JOHN M	1,338.48	20
2007	3	9/20/2006	PR	GILLAM, JOHN M	1,740.07	26
2007	4	10/4/2006	PR	GILLAM, JOHN M	1,405.41	21
2007	4	10/18/2006	PR	GILLAM, JOHN M	1,070.81	16
2007	5	11/1/2006	PR	GILLAM, JOHN M	1,873.82	28
2007	5	11/15/2006	PR	GILLAM, JOHN M	1,204.58	18
2007	6	11/29/2006	PR	GILLAM, JOHN M	1,606.14	24
2007	6	12/13/2006	PR	GILLAM, JOHN M	2,409.30	36
2007	7	12/27/2006	PR	GILLAM, JOHN M	1,204.67	18
2007	7	1/10/2007	PR	GILLAM, JOHN M	1,740.20	26
2007	8	1/24/2007	PR	GILLAM, JOHN M	1,740.20	26
2007	8	2/7/2007	PR	GILLAM, JOHN M	1,606.26	24

483

2006	13	6/30/2006	PR	GWIN, STUART E	1,438.38	
2006	13	6/14/2006	PR	HARRISON, JEANNE E	187.69	

27

3.5

483

27

3.5

483

Sorted hrs by name.  
 KR:  
 Smith 240  
 Hiller 136  
 Gillam 48  
 ~14% 1.0 Management  
 ~14% 5.0 Modeling  
 ~14% 7.0 Engineering  
 1165 hrs

2006	11	5/3/2006 PR	HILLIER, ROBERT A.	190.45	3		
2006	13	6/14/2006 PR	HILLIER, ROBERT A.	525.14	10.5		
2006	13	6/30/2006 PR	HILLIER, ROBERT A.	477.53	11		
2007	1	7/12/2006 PR	HILLIER, ROBERT A.	139.34	2.5		
2007	1	7/26/2006 PR	HILLIER, ROBERT A.	265.58	5		
2007	2	8/9/2006 PR	HILLIER, ROBERT A.	<u>187.42</u>	3.5		
2007	2	8/23/2006 PR	HILLIER, ROBERT A.	111.91	2.5		
2007	3	9/20/2006 PR	HILLIER, ROBERT A.	214.14	4		
2007	4	10/4/2006 PR	HILLIER, ROBERT A.	428.25	8		
2007	4	10/18/2006 PR	HILLIER, ROBERT A.	910.24	17		
2007	5	11/15/2006 PR	HILLIER, ROBERT A.	267.69	5		
2007	6	11/29/2006 PR	HILLIER, ROBERT A.	428.25	8		
2007	6	12/13/2006 PR	HILLIER, ROBERT A.	294.43	5.5		
2007	7	12/27/2006 PR	HILLIER, ROBERT A.	267.70	5		
2007	7	1/10/2007 PR	HILLIER, ROBERT A.	212.13	4		
2007	8	1/24/2007 PR	HILLIER, ROBERT A.	1,525.97	28.5		
2007	8	2/7/2007 PR	HILLIER, ROBERT A.	696.00	13		
					<b>136</b>		
2007	8	1/24/2007 PR	LECLERC, MAURICIO A	171.68	4		
			OH	<u>42.92</u>			
2006	12	5/17/2006 PR	SMITH, PAUL B	623.27	10		
2006	12	5/31/2006 PR	SMITH, PAUL B	540.25	8		
2006	13	6/14/2006 PR	SMITH, PAUL B	543.54	8		
2006	13	6/28/2006 PR	SMITH, PAUL B	557.98	8	June	
2007	1	7/12/2006 PR	SMITH, PAUL B	868.56	12		
2007	1	7/26/2006 PR	SMITH, PAUL B	854.35	12	July	
2007	2	8/9/2006 PR	SMITH, PAUL B	1,002.39	14		
2007	3	9/6/2006 PR	SMITH, PAUL B	854.35	12		
2007	3	9/20/2006 PR	SMITH, PAUL B	716.00	10		
2007	4	10/4/2006 PR	SMITH, PAUL B	854.35	12		
2007	4	10/18/2006 PR	SMITH, PAUL B	1,002.39	14		
2007	5	11/1/2006 PR	SMITH, PAUL B	<u>1,139.08</u>	16		
2007	6	11/29/2006 PR	SMITH, PAUL B	1,566.25	22		
2007	6	12/13/2006 PR	SMITH, PAUL B	1,718.11	24		
2007	7	12/27/2006 PR	SMITH, PAUL B	1,139.16	16	December	
2007	7	1/10/2007 PR	SMITH, PAUL B	715.94	10		
2007	8	1/24/2007 PR	SMITH, PAUL B	854.41	12		
2007	8	2/7/2007 PR	SMITH, PAUL B	1,431.90	20		
					<b>240</b>		
2006	12	5/17/2006 PR	ZHOU, NINGSHENG	3,616.41	65.5	May	
2006	12	5/31/2006 PR	ZHOU, NINGSHENG	275.25	5		481.75
2006	13	6/14/2006 PR	ZHOU, NINGSHENG	<u>385.40</u>	7		433.90
2007	1	7/26/2006 PR	ZHOU, NINGSHENG	347.12	6		361.53
2007	2	8/9/2006 PR	ZHOU, NINGSHENG	289.22	5		
2007	2	8/23/2006 PR	ZHOU, NINGSHENG	250.01	5	August	
2007	3	9/6/2006 PR	ZHOU, NINGSHENG	202.51	3.5		
2007	3	9/20/2006 PR	ZHOU, NINGSHENG	578.52	9		
2007	4	10/4/2006 PR	ZHOU, NINGSHENG	342.03	6	October	
2007	4	10/18/2006 PR	ZHOU, NINGSHENG	600.32	10.5		940.01
2007	5	11/1/2006 PR	ZHOU, NINGSHENG	752.01	13		
2007	5	11/15/2006 PR	ZHOU, NINGSHENG	230.23	4		
2007	6	11/29/2006 PR	ZHOU, NINGSHENG	405.01	7	December	
2007	6	12/13/2006 PR	ZHOU, NINGSHENG	259.63	4.5		289.23
2007	8	1/24/2007 PR	ZHOU, NINGSHENG	<u>231.38</u>	4	January	
2007	8	2/7/2007 PR	ZHOU, NINGSHENG	665.30	11.5		
					<b>166.5</b>		



Budget			
	Hours	Expenses	
Element 1.0		\$ 102,882.00	
Element 2.0			
Element 3.0			
Element 4.0			
Element 5.0		\$ 41,161.00	
Element 6.0			
Element 7.0			
Element 8.0		\$ 20,517.00	
	0	\$ 164,560.00	\$ 164,560.00 Average/Hour

		Hours Left
		0
		0
		0
		0
		0
		0
		0
		0
\$ 164,560.00	Total HRs	0

March 2006 Billing		
	Hours	Average/Hr
Element 1.0		#DIV/0!
Element 2.0		#DIV/0!
Element 3.0		#DIV/0!
Element 4.0		#DIV/0!
Element 5.0		#DIV/0!
Element 6.0		#DIV/0!
Element 7.0		#DIV/0!
Element 8.0		#DIV/0!
	0	#DIV/0! Average/Hour

Note: Task breakouts estimated by Lynn Rust. Not broken out by the City of Portland.

Broken out by 74% management, 14% Transportation, and 12% Engineering.

\$ 164,560.00 Amount Left

April 2006 Billing		
	Hours	Cost
Element 1.0		\$ 2,071.76
Element 2.0		
Element 3.0		
Element 4.0		
Element 5.0		\$ 391.96
Element 6.0		
Element 7.0		
Element 8.0		\$ 335.96
	0	\$ 2,799.68 \$ 2,799.68 Average/Hour

\$ 161,760.32 Amount Left

May 2006 Billing		
	Hours	Cost
Element 1.0		\$ 5,543.89
Element 2.0		
Element 3.0		
Element 4.0		
Element 5.0		\$ 1,048.84
Element 6.0		
Element 7.0		
Element 8.0		\$ 899.01
	0	\$ 7,491.74 \$ 7,491.74 Average/Hour

\$ 154,268.58 Amount Left

June 2006 Billing		
Hours		Cost
Element 1.0		\$ 7,856.20
Element 2.0		
Element 3.0		
Element 4.0		
Element 5.0		\$ 1,486.31
Element 6.0		
Element 7.0		
Element 8.0		\$ 1,273.98
0.0	\$ 10,616.48	\$ 10,616.48
		Average/Hour

\$ 143,652.10 Amount Left

July 2006 Billing		
Hours		Cost
Element 1.0		\$ 4,598.54
Element 2.0		
Element 3.0		
Element 4.0		
Element 5.0		\$ 869.99
Element 6.0		
Element 7.0		
Element 8.0		\$ 745.71
0	\$ 6,214.24	\$ 6,214.24
		Average/Hour

Need Description from CTRAN of work performed  
sent email on 10/3/06

\$ 137,437.86 Amount Left

Aug 2006 Billing		
Hours		Cost
Element 1.0		\$ 5,644.83
Element 2.0		
Element 3.0		
Element 4.0		
Element 5.0		\$ 1,067.94
Element 6.0		
Element 7.0		
Element 8.0		\$ 915.38
0	\$ 7,628.15	\$ 7,628.15
		Average/Hour

\$ 129,809.71

September 2006 Billing		
Hours		Cost
Element 1.0		\$ 6,656.22
Element 2.0		
Element 3.0		
Element 4.0		
Element 5.0		\$ 1,259.28
Element 6.0		
Element 7.0		
Element 8.0		\$ 1,079.39
0	\$ 8,994.89	#DIV/0!
		Average/Hour

\$ 120,814.82

October 2006 Billing		
Hours		Cost
Element 1.0		\$ 12,935.09
Element 2.0		
Element 3.0		
Element 4.0		
Element 5.0		\$ 2,447.18
Element 6.0		
Element 7.0		
Element 8.0		\$ 2,097.58
0	\$ 17,479.85	\$ 17,479.85
		Average/Hour

\$ 103,334.97



November 2006 Billing		
Hours		Cost
Element 1.0		\$ 9,170.55
Element 2.0		
Element 3.0		
Element 4.0		
Element 5.0		\$ 1,734.97
Element 6.0		
Element 7.0		
Element 8.0		\$ 1,487.12
0	\$ 12,392.64	\$ 12,392.64 Average/Hour

\$ 90,942.33

December 2006 Billing		
Hours		Cost
Element 1.0		\$ 5,751.81
Element 2.0		
Element 3.0		
Element 4.0		
Element 5.0		\$ 1,088.18
Element 6.0		
Element 7.0		
Element 8.0		\$ 932.73
0	\$ 7,772.71	\$ 7,772.71 Average/Hour

Didn't receive a bill.

\$ 83,169.62

January 2007 Billing		
Hours		Cost
Element 1.0		\$ 8,854.80
Element 2.0		
Element 3.0		
Element 4.0		
Element 5.0		\$ 1,675.23
Element 6.0		
Element 7.0		
Element 8.0		\$ 1,435.91
0	\$ 11,965.94	\$ 11,965.94 Average/Hour

\$ 71,203.68<sup>.70</sup>

1654560

\$ 93,356.30

\$ 11,965.92 *mat*