

Department of transportation				Voucher #	XV 447	031084
Vendor No. 936002236 4 Totals	S Ret. Total	\$0.00	N/P Total	\$0.00	Total	\$93,356.30
Vendor: CITY OF PORTLAND Address 1: CITY TREASURER 120 CITY F	HALL	Giatra [	Y/E Phase	Vol	icher Date	03/09/07
Address 2: 1221 SW 4TH AVE City, State, Zip: PORTLAND OR98204		Status	AWAITING	PAGE NUM	BER:	1 OF 4
Invoice P. Auth Date Number 02/26/07 85-04940 0	P. Agree 3CA4842 0	Reference Order No.	Quanti 0.0	Retainage ty P/F Type		ount
Distribution  Job No. Work Obj Org 8/3 Op Acc  XI_2268 21 0112 JK01 4411 01:	S Parcel	C. Section Equip No. 060101	Revenue F Source F	und Activi	ty Appr	Agency Dis
	Service Request No.		N/P Amoun		Ал	stal punt 2,799.68
P. Auth Date Number 02/26/07 85-04940	P Agree CA4842 0	Reference Order No.	Quanti 0.0	Retainage ty:P/F Type	under de persone. A hibraria de la feli	ount
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	Service Request No.	49	N/P Amoun!		Am	otal punt 7,491.74
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	Service Request No.	3.	N/P Amount		Am	otal 1, punt 1, 0,616.48 :
			(01) CRC	APRIL 2006	5	
ser Name MARY FOUTS			(02) CRC	MAY 2006 JUNE 2006	v	
Mary Forts 3/09	Date /07	Comments:				
hecked and Approved for Processing By	Date	11	Approving Aut		***	Date
		Kuitt	W. Start	4	03	-09-07



Invoice	Department of Transportation			Vou	icher #	XV 4	47 03	31084
Vendor: CITY OF FORTIAND	Vendor No. 936002236 4 Totals Ret. Totals	\$0.00	N/P Total		\$0.00	Total	\$9	93,356.30
Invoice	Address 1: CITY TREASURER 120 CITY HALL Address 2: 1221 SW 4TH AVE		Y/E Ph	TING AP	PROVAL		Date	03/09/07
Josh No.   Work   Obj   Org   B/S   Parcel   C. Section   Revenue   Fund   Activity   Appr   Agency   Obj   No.   Service   Request No.   Service   Nife   Amount   Activity   Appr   Agency   Obj   Org   Acct   Amount   Amount   Amount   Amount   Amount   Amount   Service   Request No.   Service   Retainage   Order No.   Quantity   P/F Type   Amount   Obj   Org   Acct   Amount   Obj   Org   Obj   Org   Obj   Org   Obj   Org   Obj   Org   Obj   O	P. Auth Date Number P. Agree 02/26/07 85-04940 GCA4842	Order No		Quantity :P	Retainage			
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P. Auth   Date   Number   P. Agree   Order No.   Quantity   P/F Type   Amount	Request		A	mount			Amou	int i di basal i Ali
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Request No.   Amount   Amount   \$8,994.89	Job No. Work Obj Org B/S Parcel	Equip No.	Revenue Source	Fund	Activi	ty A	ppr.	Agency Disc
ser Name (02) CRC AUG. 2006 (03) CRC SEPT. 2006  MARY FOUTS  eceived By  Date  Comments:		No.	A				Amou	nt
	ser Name MARY FOUTS		(02)	CRC AUG	. 2006	5		

Date

XX/XX/XX

Signature of Approving Authority

Checked and Approved for Processing By



V - I BI					Voucher #	XV 447	031084
Vendor No. 936002236 4	Totals	Ret.Total	\$0.00	N/P Total	\$0.00	Total	\$93,356.30
Vendor: CITY OF PORTLAND Address 1: CITY TREASURER 1: Address 2: 1221 SW 4TH AVE City, State, Zip: PORTLAND	20 CITY HA OR98204-		Status	Y/E Phase	Voi APPROVAL PAGE NUM	ucher Dat	03/09/07 3 OF 4
P. Auth Date Num 02/26/07 85-049		P. Agree 2A4842 0	Reference Order No.	Quanti 0 . 0	Retainage ty P/F-Type		nount
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		Service Request No.		N/P Amoun		Ar	otal iii nount 17,479.85
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		Service Request No.		N/P Amoun		An	otal (/ nount :: 17,772.71
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Wa De	shington State partment of Transportation
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Department of Transportation			Vou	cher # X	V 447 C	31084
Vendor No. 936002236 4 Totals	S Ret. Total	\$0.00	N/P Total	\$0.00 To	181 \$	93,356.30
Vendor: CITY OF PORTLAND Address 1: CITY TREASURER 120 CITY H	ALL.		Y/E Phase	Voucl	ner Date	03/09/07
Address 2: 1221 SW 4TH AVE		Status	AWAITING API	PROVAL		
ity, State, Zip: PORTLAND OR98204	-1988		PAC	E NUMBE	R:	4 OF 4
Invoice		Reference	Quantity :P/	etainage E.Type	Amo	
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User Name			
MARY FOUTS			
Received By	Date	Comments:	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX/XX/XX		
Checked and Approved for Processing By	Date	Signature of Approving Authority	Date
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XX/XX/XX	***************************************	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 02/26/07		INVOICE NO. 85-04940		AMOUNT DUE
BUREAU OF TRANSP	ORTATION				
GRANT ID# TT7					
FOR COSTS INCURRE PARTICIPATION IN TH			G PROJECT		
FOR PERIOD 4/26/06	-2/7/07			TOTAL DUE THIS INVOICE	93,662.55
COSTS BILL TOTAL COSTS	ED THIS PERIOD ED PREVIOUSLY _ BILLED TO DATE	93,662.55 0.00 93,662.55	l cl	ess Bonk of Americans Bonk of Americans	ca = -306.2
CONTRACT A	AUTHORIZATION	164,560.00 70,897.45			
REMAINING CON	TRACT BALANCE	70,097.43	RE	CEIVED	93,356.
			FE	B 28 2007	100
			Columbia	a River Crossing	of 106
				TOTAL DUE FOR INVOICE NO. 85-04940	\$93,662.55





Sam Adams Commissioner

February 24, 2007

Susan D. Keil Director

Lavinia Gordon System Management

Don Gardner Engineering & Development

Sam M. Irving, Jr. Maintenance

John Rist Business Services

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

Dear Lynn,

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).

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.

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

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,

City Project Manager

Project Manager: John Gillam

15909009 Project Title: COLUMBIA RIVER CROSSING

Activity Title: COLUMBIA RIVER CROSSING

Send To:

Washington State DOT

Centercode: Grant ID:

TT7

Agency Agreement No.: GCA 4842

Attn: Lynn Rust

Project Number: 37527 Fiscal Year:

2007

Agency Key No .: Federal Aid No .:

700 Washington St, Suite 300 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
Total Invoice Amount:	\$93,662.55	\$93,662.55	\$93,662.55	\$0.00	\$93,662.55

**Total Amount Due:** 

\$93,662.55

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	
Total Contribution Amount:	\$5,132.10	\$5,132.10	\$5,132.10	

Page 1 of 1

2/26/2007 8:41:18 AM



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Invoice Date							PA		ФС	7.00	
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	·		Total	Reimburseable	su g	\$0.00	G	Frant Percent	0.0	0%	
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FY AP Centercode Date Type Charge Name IBIS Cost Hours Rate

Transactions Included In Total Billable Costs

Total Billable Cost: \$2,442.09

Total Non-Billable Cost: \$0.00



omments A	P 11 - 13; \$2.69	0.01 unbilla	be cos	t before contract d	late					
Fiscal Year	2006	in the second		Staff Costs	\$19,416	.32 Non	-Billable	Staff	\$0	.00
Billing Create	76	9	50	M&S Costs	\$0	.00 Non-	Billable	M&S	\$0	.00
Invoice No.	1			Total Costs	\$19,416	.32 Tota	l Non-Bi	illable	\$0	.00
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	1 6	3	Total	Reimburseable	\$10,720	.31	Gra	int Percent	86.1	3%
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2006 12	15934009	5/31/06	PR	COLEMAN, M	ICHAEL A			\$681.01	10	
2006 13	15934009	6/28/06	PR	COLEMAN, MI	ICHAEL A			\$280.24	4	
						Staff Subto	tal:	\$1,472.79	21	_
						AP Subto	tal:	\$0.00		
						To	tal:	\$1,472.79		
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	15909009	4/19/06	PR	GILLAM, JOHN				\$1,537.75	24	
2006 11		5/3/06	PR	HILLIER, ROB				\$190.45	3	
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FY	A	P	Centercode	Trans Date	Туре	Charge Name		IBIS Cost	Hours	Wage Rate
Tra	nsacti	on	s Included In	Total Billa	able C	osts				
	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	
						S	taff Subtotal:	\$17,943.53	300.5	
							AP Subtotal:	\$0.00		
							Total:	\$17,943.53		
						Total Billa	ble Cost:	\$19,416.32		
						Total Non-Bil	lable Cost:	\$0.00		



roject	3752	7	CO	LUM	IBIA RIVER	CROSSIN	G			
omments	AP 1	- 8 7/1/06 thro	ough 2/7/0	7						
Fiscal Year	r	2007	(8)		Staff Costs	\$57,788.61	Nor	-Billable Staff	\$0.	.00
Billing Cre	ated	2/26/07	1	of	M&S Costs	\$415.12	Non	-Billable M&S	\$0.	.00
nvoice No		1	. /		Total Costs	\$58,203.73	Tota	ıl Non-Billable	\$0	.00
Invoice Da	te		1				100			
		-	. 1	Ci	ty Contribution	0.00		City Percent	0.00	)%
				Staff	Reimburseable	57,788.61	led 1	AL Rate	0.00	0%
			1	M&S	Reimburseable	415.12		Benefit Rate	0.00	0%
	gh	1988	1	Total	Reimburseable	\$58,203.73		Grant Percent	100.00	0%
- 5		7	1			11 117 15		la morre	25.04	004
					Staff Overhead	14,447.15	~ Js	Staff OH Percent	25.00	
	10	- 4	4	167	M&S Overhead	103.78		M&S OH Percent	25.00	)%
	4	-Can	1	-16	Total Overhead	\$14,550.93	4	Override?	Yes	
-7				Gra	nd Total Billing	\$72,754.66		Alt. Labor	· No	Sp.
		.48	76		_		Scriptin	RL.	II	10
Y A	n Co-	ntercode	Trans Date	Туре	Charge Name		ocripiii.	IBIS Cost H	T	Wag
		cluded In T Engineering	otal Cost	.5						
2007	1 1	5934009	7/12/06	PR	COLEMAN, MI	CHAEL A		\$297.29	4	
2007	1 1	5934009	7/26/06	PR	COLEMAN, MI	CHAEL A		\$721.81	10	
2007	2 1	5934009	8/9/06	PR	COLEMAN, MI	CHAEL A		\$794.02	11	
2007	2 1	5934009	8/23/06	PR	COLEMAN, MI	CHAEL A		\$572.66	9	
2007	3 1	5934009	9/6/06	PR	COLEMAN, MI	CHAEL A		\$433.13	6	
2007	3 1	5934009	9/20/06	PR	COLEMAN, MI	CHAEL A		\$1,082.71	15	
2007	4 1	5934009	10/4/06	PR	COLEMAN, MI	CHAEL A		\$649.60	9	
2007		5934009	10/18/06		COLEMAN, MI			\$360.91	5	
2007		5934009	11/1/06	PR	COLEMAN, MI			\$433.13	6	
2007		5934009	11/15/06		COLEMAN, MI			\$360.91	5	
2007		5934009	11/29/06		COLEMAN, MI			\$649.60	9	
2007	6 1	5934009	12/13/06		COLEMAN, MI			\$577.39	8	
		5934009	12/27/06	PR	COLEMAN, MI	CHAEL A		\$577.44	8	
2007										
2007	7 1	5934009	1/10/07	PR	COLEMAN, MI			\$360.93	5	
	7 1			PR PR	COLEMAN, MI			\$360.93 \$216.50 \$433.15	5	



FY	A	Р (	Centercode	Trans Date	Туре	Charge Name		IBIS Cost 1	Hours	Wage Rate
Trans	acti	ons	Included In	Total Billa	ble C	osts			3,	
			4				Staff Subtotal:	\$8,521.18	119	
							AP Subtotal:	\$0.00		
							Total:	\$8,521.18		
Tran	ispo	rtat	ion Planning							
20	007	1	15909009	7/12/06	PR	GILLAM, JOHN M		\$406.53	6	
20	007	1	15909009	7/26/06	PR	GILLAM, JOHN M		\$1,070.81	16	
20	007	1	15909009	7/12/06	PR	HILLIER, ROBERT A.		\$139.34	2.5	
20	007	1	15909009	7/26/06	PR	HILLIER, ROBERT A.	¥.	\$265.58	5	
20	007	1	15909009	7/12/06	PR	SMITH, PAUL B		\$868.56	12	31
20	007	1	15909009	7/26/06	PR	SMITH, PAUL B		\$854.35	12	
20	007	1	15909009	7/26/06	PR	ZHOU, NINGSHENG	* *	\$347.12	6	
20	007	2	15909009	8/9/06	PR	GILLAM, JOHN M		\$1,204.58	18	
20	007	2	15909009	8/23/06	PR	GILLAM, JOHN M		\$1,654.31	26	
20	007	2	15909009	8/9/06	PR	HILLIER, ROBERT A.		\$187.42	3.5	
20	007	2	15909009	8/23/06	PR	HILLIER, ROBERT A.		\$111.91	2.5	
20	007	2	15909009	8/9/06	PR	SMITH, PAUL B		\$1,002.39	14	
20	007	2	15909009	8/9/06	PR	ZHOU, NINGSHENG		\$289.22	5	
20	007	2	15909009	8/23/06	PR	ZHOU, NINGSHENG		\$250.01	5	
20	007	2	15909009	8/23/06	AP	FACILITIES SERVICES •		\$36.00		
20	007	3	15909009	9/6/06	PR	GILLAM, JOHN M		\$1,338.48	20	
20	007	3	15909009	9/20/06	PR	GILLAM, JOHN M		\$1,740.07	26	
20	007	3	15909009	9/20/06	PR	HILLIER, ROBERT A.		\$214.14	4	
20	007	3	15909009	9/6/06	PR	SMITH, PAUL B		\$854.35	12	
20	007	3	15909009	9/20/06	PR	SMITH, PAUL B		\$716.00	10	
20	007	3	15909009	9/6/06	PR	ZHOU, NINGSHENG		\$202.51	3.5	
20	007	3	15909009	9/20/06	PR	ZHOU, NINGSHENG		\$578.52	9	
20	007	3	15909009	9/20/06	AP	BANK OF AMERICA		\$245.00	DO	not y. fkk
20	007	3	15909009	9/20/06	AP	FACILITIES SERVICES •		\$36.00	pa	y. FRK
20	007	4	15909009	10/4/06	PR	GILLAM, JOHN M		\$1,405.41	21	
20	007	4	15909009	10/18/06	PR	GILLAM, JOHN M		\$1,070.81	16	
	007		15909009	10/4/06	PR	HILLIER, ROBERT A.		\$428.25	8	
	007		15909009	10/18/06		HILLIER, ROBERT A.		\$910.24	17	
	007		15909009	10/4/06	PR	SMITH, PAUL B		\$854.35	12	
	007		15909009	10/18/06		SMITH, PAUL B		\$1,002.39	14	
	007		15909009	10/4/06	PR	ZHOU, NINGSHENG		\$342.03	6	



FY	A	P	Centercode	Trans Date	Туре	Charge Name		IBIS Cost	Hours	Wage Rate
Tra	nsacti	on	s Included In	Total Billa	ble C	osts				
	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, PAULB		\$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.	4	\$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, PAULB		\$1,139.16	16	
	2007	7	15909009	1/10/07	PR	SMITH, PAULB		\$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		15909009	2/7/07	PR	SMITH, PAUL B		\$1,431.90	20	
	2007		15909009	1/24/07	PR	ZHOU, NINGSHENG		\$231.38	4	
	2007		15909009	2/7/07	PR	ZHOU, NINGSHENG		\$665.30	11.5	
						-	Staff Subtotal:	\$49,267.43	759.5	-
							AP Subtotal:	\$415.12		
							~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	4.10.12		

\$49,682.55

Total:



FY AP Centercode Date Type Charge Name IBIS Cost Hours Rate

Transactions Included In Total Billable Costs

Total Billable Cost: \$58,203.73

Total Non-Billable Cost: \$0.00

### **Grant Billings by Project**



Project 37527	C	OLUMBIA	RIVER C	ROSSING				
Fiscal Year 2007								
Invoice Invoice Number Date	Total Cost	Total Non-Billable	Total Reimb	City Contrib	Total Overhead	Total Billed	Total Paid	Notes
Invoice Total	58,203.73 • \$58,203.73	-0.00 <b>\$0.00</b>	58,203.73 \$58,203.73	0.00 \$0.00	14,550.93 \$14,550.93	72,754.66 \$72,754.66	0.00 \$0.00	AP 1 - 8 7/1/06 through 2/7/07
adj Invoice Total	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	adjmnt of charges
FY Subtotal	\$58,203.73	\$0.00	\$58,203.73	\$0.00	\$14,550.93	\$72,754.66	\$0.00	
Fiscal Year 2006					25%			
Invoice Number 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
Invoice Total	\$21,858.41	\$0.00	\$16,726.31	\$5,132.10	\$4,181.58	\$20,907.89	\$0.00	
FY Subtotal	\$21,858.41	\$0.00	\$16,726.31	\$5,132.10	\$4,181.58	\$20,907.89	\$0.00	0
Grand Total	\$80,062.14	\$0.00	\$74,930.04	\$5,132.10	\$18,732.51	\$93,662.55	\$0.00	
				Ba	alance Outst	anding	\$93,662.55	

#### Rust, Lynn

Gillam, John [John.Gillam@pdxtrans.org] From:

Thursday, March 01, 2007 7:53 PM Sent:

To: Rust, Lynn; Gillam, John

Cc: Strickler, Kris; Smith, Paul; Hough, Joanie

Subject: RE: PDOT billing

Lynn:

Regarding staff charges on the project for people you don't know -

Per John Gilland
remove
remove
serbally remove
charges 370

menting and organizations 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 to 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

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

				constant and r			A company and a country
2007	3	9/20/2006 AP	BANK OF AMERICA	245.00	<null></null>		September
Fiscal Year	Acct Period	Trans Trans Date Type	Charge Name	IBIS Cost	Hours	Acct Period	
Fiscal	Acct	Trans Date Type Trans	Charge Name	IDIO COST	Tiours	Acct i ellou	
Year	Period	Trans Date Type	Charge Name	IBIS Cost	Hours	Acct Period	
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	1	10	
2007		8/9/2006 PR	COLEMAN, MICHAEL A	794.02	1	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	1	15	
2007	4	10/4/2006 PR	COLEMAN, MICHAEL A	649.60	_	9 4	09/21/06 - 10/18/06
2007		10/18/2006 PR	COLEMAN, MICHAEL A	360.91		5	
2007		11/1/2006 PR	COLEMAN, MICHAEL A	433.13		6 5	10/19/06 - 11/15/06
2007		11/15/2006 PR	COLEMAN, MICHAEL A	360.91		5	
2007		11/29/2006 PR	COLEMAN, MICHAEL A	649.60		9 6	11/16/2006 - 12/13/06
2007		12/13/2006 PR	COLEMAN, MICHAEL A	577.39		8	10/01/00 1/10/07
2007		12/27/2006 PR	COLEMAN, MICHAEL A	577.44		8 7	12/04/06 - 1/10/07
2007		1/10/2007 PR	COLEMAN, MICHAEL A	360.93		5	1/11/07 00/07/07
2007		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	1/	6	
					14	40	
2007	2	8/23/2006 AP	FACILITIES SERVICES	36.00	<null></null>		45.00
2007		9/20/2006 AP	FACILITIES SERVICES		<null></null>		86.25
2007		11/15/2006 AP	FACILITIES SERVICES		<null></null>		November
2007		11/15/2006 AP	FLEET SERVICES		<null></null>		1,922.19
					-		
2006	11	4/19/2006 PR	GILLAM, JOHN M	1,537.75	2	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		6/30/2006 PR	GILLAM, JOHN M	1,261.31		20	orted his.
2007	1	7/12/2006 PR	GILLAM, JOHN M	406.53		6	1012
2007		7/26/2006 PR	GILLAM, JOHN M	1,070.81		16	
2007		8/9/2006 PR	GILLAM, JOHN M	1,204.58		18	XCU .NL.
2007		8/23/2006 PR	GILLAM, JOHN M	1,654.31		26	of all
2007		9/6/2006 PR	GILLAM, JOHN M	1,338.48		20	o. Vo.
2007	3	9/20/2006 PR	GILLAM, JOHN M GILLAM, JOHN M	1,740.07		20	1-11-1
2007	4	10/4/2006 PR	GILLAM, JOHN M	1,405.41 1,070.81		21 16	DX 2:
2007	4 5	10/18/2006 PR 11/1/2006 PR	GILLAM, JOHN M	1,873.82		28	740
2007 2007		11/15/2006 PR	GILLAM, JOHN M	1,204.58		18	D C
2007		11/29/2006 PR	GILLAM, JOHN M	1,606.14		24	5/m /30
2007		12/13/2006 PR	GILLAM, JOHN M	2,409.30		36	1) Not AS
2007		12/27/2006 PR	GILLAM, JOHN M	1,204.67	-		1,100 40
2007		1/10/2007 PR	GILLAM, JOHN M	1,740.20		26	O. Warm
2007		1/24/2007 PR	GILLAM, JOHN M	1,740.20		26	Gillam 40
2007		2/7/2007 PR	GILLAM, JOHN M	1,606.26		24	13 18
700 F 1 7 1 1	377.7			***************************************		83	on angyeny
		-				(10)	111 mil
2006	13	6/30/2006 PR	GWIN, STUART E	1,438.38	2	27 (1414)	
						~!	a modelling
						05	O Moon
2006	13	6/14/2006 PR	HARRISON, JEANNE E	187.69	3	0.5	a sinn y Lou
						1.5 (2) 5 T	2 Elder
						(~)_ 1	Mangrend Gillam  O Modeling J. Nin  Colemn  O Enginn Colemn
4							
						61200	- Lucs
						(44)	11 65 11

2006	11	5/3/2006 PR	HILLIER, ROBERT A.	190.45	3	656.43
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.	187.42	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	
					136	
0.000	12	Committee Committee and				
2007	8	1/24/2007 PR	LECLERC, MAURICIO		4	
7520 E-1524 CH	25064			OH 42.92	la s	
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	1,139.08_	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	1,068.01
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	
					240	
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	385.40	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	231.38	4	January
2007	8	2/7/2007 PR	ZHOU, NINGSHENG	665.30	11.5	
CONTRACT.	12700		Community Community (Community Community Commu		166.5	

Fiscal Year 2006 2006 2006	Acct Period Centercode 11 15934009 11 15909009	Trans Date Type 5/3/2006 PR 5/3/2006 PR 5/3/2006 PR		IBIS Cost 511,54 1,537.75 190.45 2,239.74	Hours 7 24 3	Acct Period	4/06/06 - 5/03/06 April 2,798,68
2006 2006 2006 2006 2006 2006 2006	12 15834009 12 15909009 12 15909009 12 15909009 12 15909009 12 15909009 12 15909009	5/31/2006 PR 5/17/2005 PR 5/31/2006 PR 5/17/2006 PR 5/31/2006 PR 5/17/2006 PR 5/31/2006 PR 5/31/2006 PR	COLEMAN, MICHAEL A GILLAM, JOHN M GILLAM, JOHN M SMITH, PAUL B SMITH, PAUL B ZHOU, NINGSHENG ZHOU, NINGSHENG	681.01 2,050.21 897.00 623.27 540.25 3,616.41 275.25 8,683.40	10 32 14 10 8 65.5	12	5/4/2006 - 5/31/06  May Overhead use for prolog purpose 10,854.25 352.51 7,491.74  O8/01/06 - 08/30/06
2006 2006 2006 2006 2006 2006 2006 2006	13 15934009 13 15909009 13 15909009 13 15909009 13 15909009 13 15909009 13 15909009 13 15909009 13 15909009 13 15909009	6/28/2006 PR 6/34/2006 PR 6/30/2006 PR 6/30/2006 PR 6/14/2006 PR 6/14/2006 PR 6/14/2006 PR 6/14/2006 PR 6/14/2006 PR 6/14/2006 PR 6/14/2006 PR	COLEMAN, MICHAEL A GILLAM, JOHN M GILLAM, JOHN M GILLAM, JOHN M GWIN, STUARTE HARRISON, JEANNE E HILLIER, ROBERT A HILLIER, ROBERT A SMITH, PAUL B ZHOU, NINGSHENG	280.24 1,409.55 1,426.42 1,261.31 1,438.38 187.69 525.14 477.53 543.54 557.98 385.40	22 22 20 27 3.5 10.5 11 8 8	13	June 19,618.48
			sub tots unbillable cost precontract	19,416.32 (2.690.01) 16,726.31			24,270,40 20,907,89 (3,982,51) 20,907,89
Fiscal Year 2007 2007 2007 2007 2007 2007 2007 200	Acct Period Centercode 1 15934009 1 15934009 1 15909009 1 15909009 1 15909009 1 15909009 1 15909009 1 15909009 1 15909009	Trans Date Type 7/12/2006 PR		IBIS Cost 297,29 721,81 406,53 1,070,81 139,34 265,58 868,56 854,35	Hours 4 10 6 16 2.5 5 12	Acct Period	od 07/01/06 - 07/26/06
2007	1 15909009	7/26/2006 PR	ZHOU, NINGSHENG	4,971.39	6		5,214.24
2007 2007 2007 2007 2007 2007 2007 2007	2 15934009 2 15934009 2 15909009 2 15909009 2 15909009 2 15909009 2 15909009	8/9/2006 PR 8/23/2006 PR 8/9/2006 PR 8/9/2006 PR 8/9/2006 PR 8/9/2006 PR 8/9/2006 PR	COLEMAN, MICHAEL A COLEMAN, MICHAEL A GILLAM, JOHN M GILLAM, JOHN M HILLIER, ROBERT A HILLIER, ROBERT A SMITH, PAUL B	794.02 572.66 1,204.58 1,654.31 187.42 111.91 1,002.39 289.22	11 9 18 26 3.5 2.5 14	2	07/27/06 - 08/23/06
2007 2007 2007	2 15909009 2 15909009 2 15909009	8/23/2006 PR 8/23/2006 AP	ZHOU, NINGSHENG ZHOU, NINGSHENG FACILITIES SERVICES	259.22 250.01 36.00 6,102.52	5		August 7.628.15
2007 2007 2007 2007 2007 2007 2007 2007	3 15934009 3 15934009 3 15909009 3 15909009 3 15909009 3 15909009 3 15909009 3 15909009 3 15909009	9/6/2006 PR 9/20/2006 PR 9/20/2006 PR 9/20/2006 PR 9/20/2006 PR 9/6/2006 PR 9/6/2006 PR 9/6/2006 PR 9/20/2006 PR 9/20/2006 PR	COLEMAN, MICHAEL A COLEMAN, MICHAEL A GILLAM, JOHN M HILLIER, ROBERT A. SMITH, PAUL B ZHOU, NINGSHENG ZHOU, NINGSHENG ZHOU, NINGSHENG ZHOU, RINGSHENG	433.13 1,082.71 1,338.48 1,740.07 214.14 854.35 716.00 202.51 578.52 245.00	6 15 20 26 4 12 10 3.5	3	08/24/06 - 09/20/06  September 9301,14
2007	3 15909009	9/20/2006 AP	FACILITIES SERVICES	7,440.91	Null>		8,994.89 306.25 less bank of america 8,994.89
2007 2007 2007 2007 2007 2007 2007 2007	4 15934009 4 15934009 4 15909009 4 15909009 4 15909009 4 15909009 4 15909009 4 15909009	10/4/2006 PR 10/18/2006 PR 10/4/2006 PR 10/18/2006 PR 10/18/2006 PR 10/18/2006 PR 10/18/2006 PR 10/18/2006 PR	COLEMAN, MICHAEL A COLEMAN, MICHAEL A GILLAM, JOHN M GILLAM, JOHN M HILLIER, ROBERT A HILLIER, ROBERT A HILLIER, ROBERT A SMITH, PAUL B SMITH, PAUL B	649.60 380.91 1,405.41 1,070.81 428.25 910.24 654.35 1,002.39	9 5 21 16 8 17 12	4	09/21/06 - 10/18/06
2007 2007	4 15909009 4 15909009	10/4/2006 PR 10/18/2006 PR	ZHOU, NINGSHENG ZHOU, NINGSHENG	342.03 600.32 7,624.31	10.5		Octobor 9,530.38
2007 2007 2007 2007 2007 2007 2007 2007	5 15934009 5 15934009 5 15909009 5 15909009 5 15909009 5 15909009 5 15909009 5 15909009	11/1/2006 PR 11/15/2006 PR 11/15/2006 PR 11/15/2006 PR 11/15/2006 PR 11/15/2006 PR 11/16/2006 PR 11/15/2006 PR	COLEMAN, MICHAEL A COLEMAN, MICHAEL A GILLAM, JOHN M GILLAM, JOHN M HILLIER, ROBERT A SMITH, PAUL B ZHOU, NINGSHENG ZHOU, NINGSHENG	433.13 360.91 1,873.82 1,204.58 267.69 1,139.08 752.01 230.23	6 5 28 18 5 16 13 4	5	10/19/06 - 11/15/06
2007 2007	5 15909009 5 15909009	11/15/2006 AP 11/15/2006 AP	FACILITIES SERVICES FLEET SERVICES	69.00 4 29.12 4 6,359.57			October 7 849,43
2007 2007 2007 2007 2007 2007 2007 2007	6 15934009 6 15934009 6 15909009 6 15909009 6 15909009 6 15909009 6 15909009 6 15909009 6 15909009	11/29/2006 PR 12/13/2006 PR 11/29/2006 PR 11/29/2006 PR 11/29/2006 PR 12/13/2006 PR 12/13/2006 PR 12/13/2006 PR 11/29/2006 PR	COLEMAN, MICHAEL A COLEMAN, MICHAEL A GILLAM, JOHN M GILLAM, JOHN M HILLIER, ROBERT A HILLIER, ROBERT A SMITH, PAUL B ZHOU, NINGSHENG	649.60 577.39 1,606.14 2,409.30 428.25 294.43 1,566.25 1,718.11 405.01	9 8 24 36 8 5.5 22 24 7	6	11/16/2006 - 12/13/06  November
2007	6 15909009	12/13/2006 PR	ZHOU, NINGSHENG	9,914.11	4.5	ų.	12,392,64
2007 2007 2007 2007 2007 2007 2007 2007	7 15934009 7 15934009 7 15909009 7 15909009 7 15909009 7 15909009 7 15909009	12/27/2006 PR 1/10/2007 PR 12/27/2006 PR 1/10/2007 PR 12/27/2006 PR 1/10/2007 PR 12/27/2006 PR	COLEMAN, MICHAEL A COLEMAN, MICHAEL A GILLAM, JOHN M GILLAM, JOHN M HILLIER, ROBERT A HILLIER, ROBERT A SMITH, PAUL B	577.44 360.93 1,204.67 1,740.20 267.70 212.13 1,139.16	8 5 18 26 5 4	7	12/04/06 - 1/10/07  December
2007	7 15909009 8 15934009	1/10/2007 PR 1/24/2007 PR	SMITH, PAUL B  COLEMAN, MICHAEL A	715.94 6,218.17 216.50	10	8	7,772.71 1/11/07 - 02/07/07
2007 2007 2007 2007 2007 2007 2007 2007	8 15934009 8 15909009 8 15909009 8 15909009 8 15909009 8 15909009 8 15909009 8 15909009 8 15909009	1/24/2007 PR 1/24/2007 PR	COLEMAN, MICHAEL A GILLAM, JOHN M HILLIER, ROBERT A. HILLIER, ROBERT A. HILLIER, ROBERT A. HILLIER, AUDICIO A SMITH, PAUL B ZHOU, NINGSHENG ZHOU, NINGSHENG	433.15 1,740.20 1,606.26 1,525.97 696.00 171.68 854.41 1,431.90 231.38 665.30 9,572.75	26 24 28.5 13 4 12 20 4 11.5	•	January 11,965,94
			sub tota	58,203.73 58,203.73			
				20,907.89 72,754.66 93,662.55			Total 72,448,42

	Budget		
H	lours 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

March 200	06 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

A	pril 2006 Billing		
Hou	rs	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	1 \$	335.96	
	0 \$ 2,799.68 \$	2,799.68	Average/Hour

	May 20	06 Billing		
Ho	ours		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

Hours Le	ft
	0
	0
	0
	0
	0
	0
	0
	0
II HRs	0

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

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

Total HRs

\$164,560.00 Amount Left

\$164,560.00

\$161,760.32 Amount Left

\$ 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		4 1,100.01	1	
Element 7.0			1	
		£ 1070.00		
Element 8.0		\$ 1,273.98		0.4.40.050.40 A
	0.0 \$ 10,616.48	\$ 10,616.48	Average/Hour	\$ 143,652.10 Amount Left
	July 2006 Billing			
	Hours	Cost		Need Description from CTRAN of work performe
Element 1.0		\$ 4,598.54		sent email on 10/3/06
Element 2.0		,		
Element 3.0				
Element 4.0				
Element 5.0		\$ 869.99		
		φ 009.99		
Element 6.0				
Element 7.0				
Element 8.0		\$ 745.71		
	0 \$ 6,214,24	\$ 6,214.24	Average/Hour	\$137,437.86 Amount Left
	Aug 2006 Billing			
	Hours	Cost		
Element 1.0		\$ 5,644.83	1	
Element 2.0			1	
Element 3.0			· ·	
Element 4.0			1	
Element 5.0		\$ 1,067.94	All I	
Element 6.0		Ψ 1,007.54	1	
Element 7.0				
Element 8.0		\$ 915.38		
Liement 6.0	0 \$ 7,628.15		Average/Hour	\$ 129,809.71
	0 \$ 7,020.19	\$ 7,020.15	Average/Hour	\$ 123,003.71
	September 2006 Billin	n		
	Hours	Cost		
Element 1.0				
Element 1.0 Element 2.0		Cost		
Element 1.0 Element 2.0 Element 3.0		Cost		
Element 1.0 Element 2.0 Element 3.0 Element 4.0		Cost \$ 6,656.22		
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0		Cost		
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0 Element 6.0		Cost \$ 6,656.22		
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0		Cost \$ 6,656.22		
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0 Element 6.0	Hours	Cost \$ 6,656.22		
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0 Element 6.0 Element 7.0		Cost \$ 6,656.22 \$ 1,259.28	Average/Hour	\$ 120,814.82
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0 Element 6.0 Element 7.0	Hours	Cost \$ 6,656.22 \$ 1,259.28 \$ 1,079.39	Average/Hour	\$ 120,814.82
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0 Element 6.0 Element 7.0	0 \$ 8,994.89	Cost \$ 6,656.22 \$ 1,259.28 \$ 1,079.39 #DIV/0!	Average/Hour	\$ 120,814.82
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0 Element 6.0 Element 7.0	October 2006 Billing	Cost \$ 6,656.22 \$ 1,259.28 \$ 1,079.39 #DIV/0!	Average/Hour	\$ 120,814.82
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0 Element 6.0 Element 7.0 Element 8.0	0 \$ 8,994.89	Cost \$ 6,656.22 \$ 1,259.28 \$ 1,079.39 #DIV/0!	Average/Hour	\$ 120,814.82
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0 Element 7.0 Element 8.0	October 2006 Billing	Cost \$ 6,656.22 \$ 1,259.28 \$ 1,079.39 #DIV/0!	Average/Hour	\$ 120,814.82
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0 Element 7.0 Element 8.0	October 2006 Billing	Cost \$ 6,656.22 \$ 1,259.28 \$ 1,079.39 #DIV/0!	Average/Hour	\$ 120,814.82
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0 Element 7.0 Element 8.0	October 2006 Billing	Cost \$ 6,656.22 \$ 1,259.28 \$ 1,079.39 #DIV/0!	Average/Hour	\$ 120,814.82
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0 Element 5.0 Element 7.0 Element 8.0 Element 2.0 Element 3.0 Element 3.0 Element 4.0	October 2006 Billing	Cost \$ 6,656.22 \$ 1,259.28 \$ 1,079.39 #DIV/0! Cost \$ 12,935.09	Average/Hour	\$ 120,814.82
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0 Element 7.0 Element 8.0 Element 7.0 Element 3.0 Element 3.0 Element 4.0 Element 4.0 Element 5.0	October 2006 Billing	Cost \$ 6,656.22 \$ 1,259.28 \$ 1,079.39 #DIV/0!	Average/Hour	\$ 120,814.82
Element 1.0 Element 3.0 Element 4.0 Element 5.0 Element 6.0 Element 7.0 Element 1.0 Element 2.0 Element 3.0 Element 3.0 Element 3.0 Element 4.0 Element 6.0 Element 6.0	October 2006 Billing	Cost \$ 6,656.22 \$ 1,259.28 \$ 1,079.39 #DIV/0! Cost \$ 12,935.09	Average/Hour	\$ 120,814.82
Element 1.0 Element 2.0 Element 3.0 Element 4.0 Element 5.0 Element 7.0 Element 8.0 Element 7.0 Element 3.0 Element 3.0 Element 4.0 Element 4.0 Element 5.0	October 2006 Billing	Cost \$ 6,656.22 \$ 1,259.28 \$ 1,079.39 #DIV/0! Cost \$ 12,935.09	Average/Hour	\$ 120,814.82
Element 1.0 Element 3.0 Element 4.0 Element 5.0 Element 6.0 Element 7.0 Element 1.0 Element 2.0 Element 3.0 Element 3.0 Element 3.0 Element 3.0 Element 4.0 Element 6.0 Element 6.0	October 2006 Billing	Cost \$ 6,656.22 \$ 1,259.28 \$ 1,079.39 #DIV/0! Cost \$ 12,935.09 \$ 2,447.18 \$ 2,097.58	Average/Hour  Average/Hour	\$ 120,814.82

November 2006 Billing 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 Cost Hours Element 1.0 \$ 5,751.81 Element 2.0 Element 3.0 Element 4.0 Didn't receive a bill. Element 5.0 1,088.18 Element 6.0 Element 7.0 Element 8.0 932.73 7,772.71 7,772.71 Average/Hour \$ 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 \$ 71,203.68 Element 8.0 1,435.91 \$ 93,356.30 0 \$ 11,965.94 \$ 11,965.94 Average/Hour 1654560