

RPT: DOT-RAM4106-AA

BUDGET ORG: 44
ORG CODE: 441101

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION
PAYABLE AGREEMENT STATUS REPORT
(OPEN AGREEMENTS)

PAGE: 566
RUN DATE: 08/09/04

AGREEMENT	PRBL STAT	WORK ORDERS	ORG CODE	VENDOR NAME	VENDOR NUMBER	BEGIN WORK/ EXPIRATION	DAYS REMAIN	PAID TO DATE/ MAXIMUM	% SPENT
Y8417AS 0	0	MS3750	441101	WONGDOODY INC	912094568	02/19/04 05/30/05	294	35,316.45 132,000.00	26.7
Y8650AA 0	0	NO W/O	441101	CAMBRIDGE SYSTEMATICS INC	042505095	05/17/04 06/30/04	0	0.00 10,300.00	0.0
Y8671AA 0	0	XL2268	441101	H N T B CORPORATION	431623092 1	05/07/04 08/31/04	22	0.00 110,000.00	0.0

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 08/10/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
 PAGE : 1
 JULY : 2004

GROUP CATEGORY	AUTHORIZED	CURR. MO. EXPEND	EXPENDED TO DATE	BALANCE
04 SF WORK	185,000.00	7,786.50	119,874.94	65,125.06
TOTAL	185,000.00	7,786.50	119,874.94	65,125.06

EXPENDITURE SUMMARY

GRP	ACTIV	PROJECT	APP	EXPENDITURES	
OTHER				MONTH	PROJECT TO DATE
01	K201		KA0	7,786.50	119,874.94
OTHER TOTAL				7,786.50	119,874.94
WORK ORDER TOTAL				7,786.50	119,874.94

ORG CODE EXPENDITURE SUMMARY

ORG	OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
441101	EA01	0.00	674.54		
	EA79	0.00	42.48		
	EB03	52.35	859.91		
	ED07	26.52	157.37		
	EF01	70.18	70.18		
	EG01	0.00	240.00		
	EG02	0.00	53.00		
	ER15	21.81	96.84		
	GA01	0.00	1,421.54		
	GA02	0.00	26.00		
	GC01	0.00	275.73		
	GDD1	0.00	182.33		
	GDD3	0.00	84.90		
	JA01	0.00	1,009.17		
	JC01	11.08	57.58		
	TA11	7,430.08	112,954.24	112.00	1728.00
	TE73	0.00	5.20		
	TE83	0.00	1.30		
	ORG TOTAL	7,612.02	118,212.31	112.00	1728.00
448901	TA11	174.48	1,662.63	4.00	43.00
WORK ORDER TOTAL	ORG TOTAL	7,786.50	119,874.94	116.00	1771.00

AD0286 - Proj.
 01 - GRP #
 0720 - WDRK op. #
 441101 - org. code

OBJECT CODE EXPENDITURE SUMMARY

OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
EA01 SUPPLIES & MATERIALS	0.00	674.54		
EA79 INVENTORY ISSUES-DEBIT	0.00	42.48		
EB03 COMMUNICATIONS-CELLULAR PHONES	52.35	859.91		
ED07 RENT & LEASES - COPY MACHINES	26.52	157.37		
EF01 PRINTING SERVICES	70.18	70.18		
EG01 TRAINING REGISTRATION FEES	0.00	240.00		
EG02 CONFERENCE/TECH MEETS/SEMINARS	0.00	53.00		
ER15 SVCS REND BY OTHER WA ST AGCY	21.81	96.84		
GA01 IN-STATE SUBSISTENCE/LODGING	0.00	1,421.54		
GA02 IN-STATE SUBSISTENCE TAXABLE	0.00	26.00		

AGENCY : 405
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RESPONSIBLE ORG: 441101
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 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
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OBJECT	----- MONTH-----	---PROJECT TO DATE---	-MO.HOURS-	-PTD HOURS-
GC01 PRIVATE AUTOMOBILE MILEAGE	0.00	275.73		
GD01 OTHER TRAVEL EXPENSES	0.00	182.33		
GD03 MEALS WITH MEETINGS	0.00	84.90		
JA01 EQUIPMENT-NON INV/NON CAPITAL	0.00	1,009.17		
JC01 FURNISHING AND EQUIP/CAP ASSET	11.08	57.58		
TA11 WORK TIME CHARGES - REGULAR	7,604.56	114,616.87	116.00	1771.00
TE73 OSC PRINTING SERVICES	0.00	5.20		
TE83 NP OSC PRINTING SERVICES	0.00	1.30		
WORK ORDER TOTAL	7,786.50	119,874.94	116.00	1771.00

ACCOUNT TYPE RECAP

TYPE G/L	----- MONTH-----	- BIENNIUM TO DATE-
01 7100 - CASH IN PROCESS	389.05-	4,757.90-
TOTAL	389.05-	4,757.90-
02 5111 - ACCOUNTS PAYABLE- SYSTEM ONLY	240.00	0.00
02 5154 - DUE TO OTHER AGENCIES	0.00	0.00
TOTAL	240.00	0.00
22 - TOTAL	7,786.50	119,874.94
TOTAL	7,786.50	119,874.94

REDISTRIBUTION AND DIRECT CHARGES RECAP

DIRECT CHARGES	----- MONTH-----	- BIENNIUM TO DATE-
TOTAL	7,786.50	119,874.94
TOTAL	7,786.50	119,874.94

NOTE: REDISTRIBUTION CHARGES ARE NOW BASED ON CURRENT MONTH LABOR

EXPENDITURES FOR THE MONTH

AT TC DOCUMENT	GR ACT WOP C/E/O	PARCEL	OBJT ORG	VENDOR	PROJECT	APP FND PIN	HOURS	DOLLARS
22 JV *AA-P1153D	01 K201 0720		TA11 441101			KA0 108	80.00	5,307.20
22 JV *AA-P1159D	01 K201 0720		TA11 441101			KA0 108	32.00	2,122.88
22 JV *AA-P1159D	01 K201 0720		TA11 448901			KA0 108	4.00	174.48
22 JV 445-FT0000004429	01 K201 0720		ER15 441101	WS2250 2		KA0 108	0.00	21.81
22 JV 445-90000000261	01 K201 0720		JC01 441101			KA0 108	0.00	11.08
22 PV 445-012009-0011	01 K201 0720		EF01 441101	WS1300		KA0 108	0.00	70.18
22 PV 445-012058-0011	01 K201 0720		EB03 441101	911222427 A		KA0 108	0.00	52.35
22 PV 445-012113-0041	01 K201 0720		ED07 441101	522119071 5		KA0 108	0.00	26.52
- SF WORK								
EXPEND TOTAL:							116.00	7,786.50

OTHER TRANSACTIONS

AT TC DOCUMENT	GR ACT WOP C/E/O	PARCEL	OBJT ORG	VENDOR	PROJECT	APP FND PIN	HOURS	DOLLARS
01 AD 000-00248707	01 K201 0720	44501132	EG01 441101	870532313HC		KA0 108	0.00	240.00-
01 AD 000-00252875	01 K201 0720	44501200	EF01 441101	WS1300		KA0 108	0.00	70.18-
01 AD 000-00252931	01 K201 0720	44501205	EB03 441101	911222427 A		KA0 108	0.00	52.35-
01 AD 000-00253390	01 K201 0720	44501211	ED07 441101	522119071 5		KA0 108	0.00	26.52-
02 AD 000-00248707	01 K201 0720	44501132	EG01 441101	870532313HC		KA0 108	0.00	240.00

AGENCY : 405
 WOPK ORDER LEDGER
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RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

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AT	TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
02	AD	000-00252875	01	K201	0720	44501200		EF01	441101	WS1300		KA0	108		0.00	70.18	
02	AD	000-00252931	01	K201	0720	44501205		EB03	441101	911222427 A		KA0	108		0.00	52.35	
02	AD	000-00253390	01	K201	0720	44501211		ED07	441101	522119071 5		KA0	108		0.00	26.52	
02	PV	445-012009-0011	01	K201	0720			FO1	441101	WS1300		KAC	108		0.00	70.18-	
02	PV	445-012058-0011	01	K201	0720			EB03	441101	911222427 A		KA0	108		0.00	52.35-	
02	PV	445-012113-0041	01	K201	0720			ED07	441101	522119071 5		KA0	108		0.00	26.52-	
															OTHER TOTAL :	0.00	149.05-

AGENCY : 405
 WORK ORDER LEDGER
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 RUN DATE: 08/10/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : COLUMBIA RIVER CROSSING/VANCOUVER
 NATURE OF WORK : PREPARATION FOR DRAFT
 COUNTY : CLARK

WORK ORDER: XL2268
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 JULY : 2004

GROUP CATEGORY	AUTHORIZED	CURR. MO. EXPEND	EXPENDED TO DATE	BALANCE
02 AGREEMENTS	35,000.00	0.00	0.00	35,000.00
03 ENGINEERING	2,215,000.00	1,744.24	7,120.39	2,207,879.61
TOTAL	2,250,000.00	1,744.24	7,120.39	2,242,879.61

EXPENDITURE SUMMARY

GRP	ACTIV	PROJECT	APP	MONTH	PROJECT TO DATE
OTHER					
71	I101	00512601	N30		
OTHER TOTAL				1,744.24	7,120.39
EXPENDITURE SUMMARY				1,744.24	7,120.39

WORK ORDER TOTAL

1,744.24 7,120.39

ORG CODE EXPENDITURE SUMMARY

ORG	OBJECT	MONTH	PROJECT TO DATE	-MO. HOURS-	-PTD HOURS-
441101	ER06	0.00	0.00		
	GA01	0.00	299.49		
	TA11	0.00	0.00		
	ORG TOTAL	0.00	299.49	0.00	0.00
442001	ER06	0.00	568.75		
	ORG TOTAL	0.00	568.75	0.00	0.00
442002	TA11	711.54	3,818.56	18.50	97.00
	ORG TOTAL	711.54	3,818.56	18.50	97.00
448901	TA11	1,032.70	2,433.59	25.00	58.00
	ORG TOTAL	1,032.70	2,433.59	25.00	58.00
WORK ORDER TOTAL		1,744.24	7,120.39	43.50	155.00

OBJECT CODE EXPENDITURE SUMMARY

OBJECT	MONTH	PROJECT TO DATE	-MO. HOURS-	-PTD HOURS-
ER06 OTHER SERVICES	0.00	568.75		
GA01 IN-STATE SUBSISTENCE/LODGING	0.00	299.49		
TA11 WORK TIME CHARGES - REGULAR	1,744.24	6,252.15	43.50	155.00
WORK ORDER TOTAL	1,744.24	7,120.39	43.50	155.00

REVENUE SOURCE SUMMARY (AT=31)

REVENUE SOURCE	MONTH	BIENNIUM TO DATE
032001 FEDERAL HIGHWAY ADMINISTRATION	6,535.81	6,535.81
WORK ORDER TOTAL	6,535.81	6,535.81

ACCOUNT TYPE RECAP

TYPE	G/L	MONTH	BIENNIUM TO DATE
01	1351 - DUE FROM FEDERAL GOVERNMENT	0.00	0.00
01	7100 - CASH IN PROCESS	6,535.81	5,667.57
	TOTAL	6,535.81	5,667.57

AGENCY : 405
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RESPONSIBLE ORG: 441101
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 NATURE OF WORK : PREPARATION FOR DRAFT
 COUNTY : CLARK

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02	5111 - ACCOUNTS PAYABLE- SYSTEM ONLY	0.00	0.00
	TOTAL	0.00	0.00
22	- TOTAL	1,744.24	7,120.39
		1,744.24	7,120.39
31	- TOTAL	6,535.81-	6,535.81-
		6,535.81-	6,535.81-

REDISTRIBUTION AND DIRECT CHARGES RECAP

COST REDISTRIBUTION CHARGES (AD W.O.)	0.00	0.00
DIRECT CHARGES	1,744.24	7,120.39
TOTAL	1,744.24	7,120.39

----- MONTH ----- - BIENNIUM TO DATE-

NOTE: REDISTRIBUTION CHARGES ARE NOW BASED ON CURRENT MONTH LABOR

EXPENDITURES FOR THE MONTH

AT TC DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
22 JV *AA-P1153D	71	I101	0101	060101		TA11	448901		00512601	N30	108	400506A	22.00	936.52	
22 JV *AA-P1153D	71	I101	0107	060101		TA11	442002		00512601	N30	108	400506A	6.00	223.14	
22 JV *AA-P1159D	71	I101	0101	060101		TA11	448901		00512601	N30	108	400506A	3.00	96.18	
22 JV *AA-P1159D	71	I101	0107	060101		TA11	442002		00512601	N30	108	400506A	12.50	488.40	
- ENGINEERING													EXPEND TOTAL:	43.50	1,744.24

REVENUES FOR THE MONTH (AT=31, OR AT=01 & TC=CR)

AT TC DOCUMENT	GR	ACTIV	WOP	REV.	SOURCE	OBJT	ORG	PROVIDER	BS	ACCT	FND	DOLLARS
01 CR 405 PB407060015	71			032001				H170	1351		108	4,799.77
01 CR 405 PB407060015	71			032001				H170	7100		108	4,799.77-
01 CR 405 PB407060016	71			032001				H170	1351		108	10,175.92-
01 CR 405 PB407060016	71			032001				H170	7100		108	10,175.92
01 CR 405 PB407200018	71			032001				H170	1351		108	1,159.66-
01 CR 405 PB407200018	71			032001				H170	7100		108	1,159.66
31 RE 405 PB407060015	71			032001		441101		H170			108	4,799.77
31 RE 405 PB407060016	71			032001		441101		H170			108	5,099.26-
31 RE 405 PB407060016	71			032001		442001		H170			108	568.75-
31 RE 405 PB407060016	71			032001		442002		H170			108	3,107.02-
31 RE 405 PB407060016	71			032001		448901		H170			108	1,400.89-
31 RE 405 PB407200018	71			032001		442002		H170			108	223.14-
31 RE 405 PB407200018	71			032001		448901		H170			108	936.52-
REVENUE TOTAL :												6,535.81-

OTHER TRANSACTIONS

AT TC DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS
01 RE 405-PB407060015	71			405PB407			441101	H170	00512601		108		0.00	4,799.77-
01 RE 405-PB407060016	71			405PB407			441101	H170	00512601		108		0.00	5,099.26
01 RE 405-PB407060016	71			405PB407			442001	H170	00512601		108		0.00	568.75
01 RE 405-PB407060016	71			405PB407			442002	H170	00512601		108		0.00	3,107.02
01 RE 405-PB407060016	71			405PB407			448901	H170	00512601		108		0.00	1,400.89
01 RE 405-PB407200018	71			405PB407			442002	H170	00512601		108		0.00	223.14
01 RE 405-PB407200018	71			405PB407			448901	H170	00512601		108		0.00	936.52
OTHER TOTAL :													0.00	6,535.81

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 07/10/2004

RESPONSIBLE ORG: 441101
 WD-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
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 JUNE : 2004

GROUP CATEGORY	AUTHORIZED	CURR. MO. EXPEND	EXPENDED TO DATE	BALANCE
04 SF WORK	185,000.00	11,392.58	112,088.44	72,911.56
TOTAL	185,000.00	11,392.58	112,088.44	72,911.56

EXPENDITURE SUMMARY

GRP	ACTIV	PROJECT	APP	MONTH	PROJECT TO DATE
OTHER					
01	K201		KAD		
OTHER TOTAL		TRANS ECONOMIC PARTNERSHIPS		11,392.58	112,088.44
EXPENDITURE SUMMARY				11,392.58	112,088.44
WORK ORDER TOTAL				11,392.58	112,088.44

ORG CODE EXPENDITURE SUMMARY

ORG	OBJECT	MONTH	PROJECT TO DATE	-MO.HOURS-	-PTD HOURS-
441101	EA01	0.00	674.54		
	EA79	0.00	42.48		
	EB03	52.33	807.56		
	ED07	26.52	130.85		
	EG01	240.00	240.00		
	EG02	0.00	53.00		
	ER15	14.07	75.03		
	GA01	0.00	1,421.54		
	GA02	0.00	26.00		
	GC01	0.00	275.73		
	GD01	0.00	182.33		
	GD03	21.78	84.90		
	JA01	0.00	1,009.17		
	JC01	11.08	46.50		
	TA11	10,470.40	105,524.16	160.00	1616.00
	TE73	0.00	5.20		
	TE83	0.00	1.30		
448901	TA11	ORG TOTAL	10,836.18	160.00	1616.00
		ORG TOTAL	556.40	13.00	39.00
WORK ORDER TOTAL			11,392.58	173.00	1655.00

OBJECT CODE EXPENDITURE SUMMARY

OBJECT	MONTH	PROJECT TO DATE	-MO.HOURS-	-PTD HOURS-
EA01 SUPPLIES & MATERIALS	0.00	674.54		
EA79 INVENTORY ISSUES-DEBIT	0.00	42.48		
EB03 COMMUNICATIONS-CELLULAR PHONES	52.33	807.56		
ED07 RENT & LEASES - COPY MACHINES	26.52	130.85		
EG01 TRAINING REGISTRATION FEES	240.00	240.00		
EG02 CONFERENCE/TECH MEETS/SEMINARS	0.00	53.00		
ER15 SVCS REND BY OTHER WA ST AGCY	14.07	75.03		
GA01 IN-STATE SUBSISTENCE/LODGING	0.00	1,421.54		
GA02 IN-STATE SUBSISTENCE TAXABLE	0.00	26.00		
GC01 PRIVATE AUTOMOBILE MILEAGE	0.00	275.73		
GD01 OTHER TRAVEL EXPENSES	0.00	182.33		

AGENCY : 405
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OBJECT	MONTH	PROJECT TO DATE	-MO.HOURS-	-PTD HOURS-
GD03 MEALS WITH MEETINGS	21.78	84.90		
JA01 EQUIPMENT-NON INV/NON CAPITAL	0.00	1,009.17		
JC01 FURNISHING AND EQUIP/CAP ASSET	11.08	46.50		
TA11 WORK TIME CHARGES - REGULAR	11,026.80	107,012.31	173.00	1655.00
TE73 DSC PRINTING SERVICES	0.00	5.20		
TE83 NP DSC PRINTING SERVICES	0.00	1.30		
WORK ORDER TOTAL	11,392.58	112,088.44	173.00	1655.00

ACCOUNT TYPE RECAP

TYPE G/L	MONTH	BIENNIUM TO DATE
01 7100 - CASH IN PROCESS	152.20-	4,368.85-
TOTAL	152.20-	4,368.85-
02 5111 - ACCOUNTS PAYABLE- SYSTEM ONLY	188.43-	240.00-
TOTAL	188.43-	240.00-
22 - TOTAL	11,392.58	112,088.44
	11,392.58	112,088.44

REDISTRIBUTION AND DIRECT CHARGES RECAP

MONTH	BIENNIUM TO DATE
11,392.58	112,088.44
11,392.58	112,088.44

NOTE: REDISTRIBUTION CHARGES ARE NOW BASED ON CURRENT MONTH LABOR

EXPENDITURES FOR THE MONTH

AT TC DOCUMENT	GR ACT WOP C/E/O	PARCEL	OBJT ORG	VENDOR	PROJECT	APP FND	PIN	HOURS	DOLLARS
22 JV *AA-P1144D	01 K201 0720		TA11 441101			KA0 108		72.00	4,711.68
22 JV *AA-P1150D	01 K201 0720		TA11 441101			KA0 108		88.00	5,758.72
22 JV *AA-P1150D	01 K201 0720		TA11 448901			KA0 108		13.00	556.40
22 JV 445-FT0000004440	01 K201 0720		ER15 441101	WS2250 2		KA0 108		0.00	14.07
22 JV 445-90000000242	01 K201 0720		JC01 441101			KA0 108		0.00	11.08
22 PV 445-010417-0021	01 K201 0720		GD03 441101	870532313HC		KA0 108		0.00	21.78
22 PV 445-011093-0011	01 K201 0720		EB03 441101	911222427 A		KA0 108		0.00	52.33
22 PV 445-011109-0041	01 K201 0720		ED07 441101	522119071 5		KA0 108		0.00	26.52
22 PV 445-011325-0041	01 K201 0720		EG01 441101	870532313HC		KA0 108		0.00	240.00
- SF WORK								EXPEND TOTAL: 173.00	11,392.58

OTHER TRANSACTIONS

AT TC DOCUMENT	GR ACT WOP C/E/O	PARCEL	OBJT ORG	VENDOR	PROJECT	APP FND	PIN	HOURS	DOLLARS
01 AD 000-00239268	01 K201 0720	44501049	GD03 441101	WS4050D1		KA0 108		0.00	51.57-
01 AD 000-00240468	01 K201 0720	44501041	GD03 441101	870532313HC		KA0 108		0.00	21.78-
01 AD 000-00244304	01 K201 0720	44501109	EB03 441101	911222427 A		KA0 108		0.00	52.33-
01 AD 000-00244894	01 K201 0720	44501110	ED07 441101	522119071 5		KA0 108		0.00	26.52-
02 AD 000-00239268	01 K201 0720	44501049	GD03 441101	WS4050D1		KA0 108		0.00	51.57
02 AD 000-00240468	01 K201 0720	44501041	GD03 441101	870532313HC		KA0 108		0.00	21.78
02 AD 000-00244304	01 K201 0720	44501109	EB03 441101	911222427 A		KA0 108		0.00	52.33

AGENCY : 405
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RESPONSIBLE ORG: 441101
WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
COUNTY :

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AT	TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
02	AD	000-00244894	01	K201	0720	44501110		ED07	441101	522119071 5		KA0	108		0.00	26.52	
02	PV	445-010417-0021	01	K201	0720			GD03	441101	870532313HC		KA0	108		0.00	21.78-	
02	PV	445-011093-0011	01	K201	0720			EB03	441101	911222427 A		KA0	108		0.00	52.33-	
02	PV	445-011109-0041	01	K201	0720			ED07	441101	522119071 5		KA0	108		0.00	26.52-	
02	PV	445-011325-0041	01	K201	0720			EG01	441101	870532313HC		KA0	108		0.00	240.00-	
															OTHER TOTAL :	0.00	340.63-

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 07/10/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : COLUMBIA RIVER CROSSING/VANCOUVER
 NATURE OF WORK : PREPARATION FOR DRAFT
 COUNTY : CLARK

WORK ORDER: XL2268
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AUTHORIZATION SUMMARY

DATE	PREV. AUTH	INCREASED	DECREASED	NEW AUTH
06/09/2004	300,000.00			300,000.00
06/30/2004	300,000.00	1,950,000.00		2,250,000.00
MONTHEND:	2,250,000.00	EXPENDED:	5,376.15	2,244,623.85 << BALANCE

GROUP CATEGORY	AUTHORIZED	CURR. MO. EXPEND	EXPENDED TO DATE	BALANCE
02 AGREEMENTS	35,000.00	0.00	0.00	35,000.00
03 ENGINEERING	2,215,000.00	2,160.66	5,376.15	2,209,623.85
TOTAL	2,250,000.00	2,160.66	5,376.15	2,244,623.85

EXPENDITURE SUMMARY

GRP	ACTIV	PROJECT	APP	EXPENDITURES	EXPENDITURES
				MONTH	PROJECT TO DATE
OTHER					
71	I101	00512601	N30	IMPROVEMENTS - FEDERAL	
OTHER TOTAL				2,160.66	5,376.15
EXPENDITURE SUMMARY				2,160.66	5,376.15
WORK ORDER TOTAL				2,160.66	5,376.15

ORG CODE EXPENDITURE SUMMARY

ORG	OBJECT	MONTH	PROJECT TO DATE	MO.HOURS	PTD HOURS
441101	ER06	0.00	0.00		
	GA01	299.49	299.49		
	TA11	0.00	0.00		
	ORG TOTAL	299.49	299.49	0.00	0.00
442001	ER06	0.00	568.75		
	ORG TOTAL	0.00	568.75	0.00	0.00
442002	TA11	973.88	3,107.02	24.50	78.50
	ORG TOTAL	973.88	3,107.02	24.50	78.50
448901	TA11	887.29	1,400.89	21.00	33.00
	ORG TOTAL	887.29	1,400.89	21.00	33.00
WORK ORDER TOTAL		2,160.66	5,376.15	45.50	111.50

OBJECT CODE EXPENDITURE SUMMARY

OBJECT	MONTH	PROJECT TO DATE	MO.HOURS	PTD HOURS
ER06 OTHER SERVICES	0.00	568.75		
GA01 IN-STATE SUBSISTENCE/LODGING	299.49	299.49		
TA11 WORK TIME CHARGES - REGULAR	1,861.17	4,507.91	45.50	111.50
WORK ORDER TOTAL	2,160.66	5,376.15	45.50	111.50

ACCOUNT TYPE RECAP

TYPE	G/L	MONTH	BIENNIUM TO DATE
01	7100 - CASH IN PROCESS	299.49-	868.24-
	TOTAL	299.49-	868.24-

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE : 06/09/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
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GROUP CATEGORY	CURR. MO. EXPEND	EXPENDED TO DATE	BALANCE
04 SF WORK	11,079.50	100,695.86	84,304.14
TOTAL	11,079.50	100,695.86	84,304.14

Himes

EXPENDITURE SUMMARY

GRP	ACTIV	PROJECT	APP	EXPENDITURES MONTH	EXPENDITURES PROJECT TO DATE
01	K201		KA0	11,079.50	100,695.86
OTHER TOTAL				11,079.50	100,695.86
WORK ORDER TOTAL				11,079.50	100,695.86

ORG CODE EXPENDITURE SUMMARY

ORG	OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
441101	EA01	0.00	674.54		
	EA79	0.00	42.48		
	EB03	52.33	755.23		
	ED07	21.32	104.33		
	EG02	0.00	53.00		
	ER15	0.00	60.96		
	GA01	208.22	1,421.54		
	GA02	0.00	26.00		
	GC01	61.88	275.73		
	GD01	31.50	182.33		
	GD03	51.57	63.12		
	JA01	0.00	1,009.17		
	JC01	11.08	35.42		
	TA11	10,470.40	95,053.76	160.00	1456.00
TE73	0.00	5.20			
TE83	0.00	1.30			
	ORG TOTAL	10,908.30	99,764.11	160.00	1456.00
448901	TA11	171.20	931.75	4.00	26.00
	ORG TOTAL	171.20	931.75	4.00	26.00
WORK ORDER TOTAL		11,079.50	100,695.86	164.00	1482.00

OBJECT CODE EXPENDITURE SUMMARY

OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
EA01 SUPPLIES & MATERIALS	0.00	674.54		
EA79 INVENTORY ISSUES-DEBIT	0.00	42.48		
EB03 COMMUNICATIONS-CELLULAR PHONES	52.33	755.23		
ED07 RENT & LEASES - COPY MACHINES	21.32	104.33		
EG02 CONFERENCE/TECH MEETS/SEMINARS	0.00	53.00		
ER15 SVCS REND BY OTHER WA ST AGCY	0.00	60.96		
GA01 IN-STATE SUBSISTENCE/LODGING	208.22	1,421.54		
GA02 IN-STATE SUBSISTENCE TAXABLE	0.00	26.00		
GC01 PRIVATE AUTOMOBILE MILEAGE	61.88	275.73		
GD01 OTHER TRAVEL EXPENSES	31.50	182.33		
GD03 MEALS WITH MEETINGS	51.57	63.12		
JA01 EQUIPMENT-NON INV/NON CAPITAL	0.00	1,009.17		

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 06/09/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
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OBJECT	----- MONTH-----	---PROJECT TO DATE---	-MO.HOURS-	-PTD HOURS-
JC01 FURNISHING AND EQUIP/CAP ASSET	11.08	35.42		
TA11 WORK TIME CHARGES - REGULAR	10,641.60	95,985.51	164.00	1482.00
TE73 OSC PRINTING SERVICES	0.00	5.20		
TE83 NP OSC PRINTING SERVICES	0.00	1.30		
WORK ORDER TOTAL	11,079.50	100,695.86	164.00	1482.00

ACCOUNT TYPE RECAP

TYPE G/L	----- MONTH-----	- BIENNIUM TO DATE-
01 7100 - CASH IN PROCESS	375.25-	4,216.65-
TOTAL	375.25-	4,216.65-
02 5111 - ACCOUNTS PAYABLE- SYSTEM ONLY	51.57-	51.57-
TOTAL	51.57-	51.57-
22 -	11,079.50	100,695.86
TOTAL	11,079.50	100,695.86

REDISTRIBUTION AND DIRECT CHARGES RECAP

DIRECT CHARGES	----- MONTH-----	- BIENNIUM TO DATE-
TOTAL	11,079.50	100,695.86
TOTAL	11,079.50	100,695.86

NOTE: REDISTRIBUTION CHARGES ARE NOW BASED ON CURRENT MONTH LABOR

EXPENDITURES FOR THE MONTH

AT TC DOCUMENT	GR ACT WOP C/E/O	PARCEL	OBJT ORG	VENDOR	PROJECT	APP FND	PIN	HOURS	DOLLARS
22 JV *AA-P1135D	01 K201 0720		TA11 441101			KA0 108		80.00	5,235.20
22 JV *AA-P1141D	01 K201 0720		TA11 441101			KA0 108		80.00	5,235.20
22 JV *AA-P1141D	01 K201 0720		TA11 448901			KA0 108		4.00	171.20
22 JV 445-900000000204	01 K201 0720		JC01 441101			KA0 108		0.00	11.08
22 PV 445-009625-0011	01 K201 0720		GA01 441101	001057445		KA0 108		0.00	208.22
22 PV 445-009625-0021	01 K201 0720		GC01 441101	001057445		KA0 108		0.00	61.88
22 PV 445-009625-0031	01 K201 0720		GD01 441101	001057445		KA0 108		0.00	31.50
22 PV 445-010117-0041	01 K201 0720		ED07 441101	522119071 5		KA0 108		0.00	21.32
22 PV 445-010204-0011	01 K201 0720		EB03 441101	911222427 A		KA0 108		0.00	52.33
22 PV 445-010494-0041	01 K201 0720		GD03 441101	WS4050D1		KA0 108		0.00	51.57
- SF WORK									
EXPEND TOTAL:								164.00	11,079.50

OTHER TRANSACTIONS

AT TC DOCUMENT	GR ACT WOP C/E/O	PARCEL	OBJT ORG	VENDOR	PROJECT	APP FND	PIN	HOURS	DOLLARS
01 AD 000-00233176	01 K201 0720		GA01 441101	001057445		KA0 108		0.00	208.22-
01 AD 000-00233176	01 K201 0720		GC01 441101	001057445		KA0 108		0.00	61.88-
01 AD 000-00233176	01 K201 0720		GD01 441101	001057445		KA0 108		0.00	31.50-
01 AD 000-00236680	01 K201 0720		ED07 441101	522119071 5		KA0 108		0.00	21.32-
01 AD 000-00237859	01 K201 0720		EB03 441101	911222427 A		KA0 108		0.00	52.33-
02 AD 000-00233176	01 K201 0720		GA01 441101	001057445		KA0 108		0.00	208.22
02 AD 000-00233176	01 K201 0720		GC01 441101	001057445		KA0 108		0.00	61.88
02 AD 000-00233176	01 K201 0720		GD01 441101	001057445		KA0 108		0.00	31.50

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 06/09/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

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AT	TC	DOCUMENT	GR	ACT	WOP	C/E/D	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
02	AD	000-00236680	01	K201	0720	44501011		ED07	441101	522119071	5	KA0	108		0.00	21.32	
02	AD	000-00237859	01	K201	0720	44501020		EB03	441101	911222427	A	KA0	108		0.00	52.33	
02	PV	445-009625-0011	01	K201	0720			GA01	441101	001057445		KA0	108		0.00	208.22-	
02	PV	445-009625-0021	01	K201	0720			GC01	441101	001057445		KA0	108		0.00	61.88-	
02	PV	445-009625-0031	01	K201	0720			GD01	441101	001057445		KA0	108		0.00	31.50-	
02	PV	445-010117-0041	01	K201	0720			ED07	441101	522119071	5	KA0	108		0.00	21.32-	
02	PV	445-010204-0011	01	K201	0720			EB03	441101	911222427	A	KA0	108		0.00	52.33-	
02	PV	445-010494-0041	01	K201	0720			GD03	441101	WS4050D1		KA0	108		0.00	51.57-	
															OTHER TOTAL :	0.00	426.82-

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 06/09/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : COLUMBIA RIVER CROSSING/VANCOUVER
 NATURE OF WORK : PREPARATION FOR DRAFT
 COUNTY : CLARK

WORK ORDER: XL2268
 PAGE : 1
 MAY : 2004

GROUP CATEGORY	AUTHORIZED	CURR. MO. EXPEND	EXPENDED TO DATE	BALANCE
03 ENGINEERING	300,000.00	3,215.49	3,215.49	296,784.51
TOTAL	300,000.00	3,215.49	3,215.49	296,784.51

EXPENDITURE SUMMARY

GRP	ACTIV	PROJECT	APP	MONTH	PROJECT TO DATE
71	I101	00512601	N30		
OTHER TOTAL				3,215.49	3,215.49
EXPENDITURE SUMMARY				3,215.49	3,215.49
WORK ORDER TOTAL				3,215.49	3,215.49

ORG CODE EXPENDITURE SUMMARY

ORG	OBJECT	MONTH	PROJECT TO DATE	-MO.HOURS-	-PTD HOURS-
442001	ER06	568.75	568.75	0.00	0.00
ORG TOTAL		568.75	568.75		
442002	TA11	2,133.14	2,133.14	54.00	54.00
ORG TOTAL		2,133.14	2,133.14	54.00	54.00
448901	TA11	513.60	513.60	12.00	12.00
ORG TOTAL		513.60	513.60	12.00	12.00
WORK ORDER TOTAL		3,215.49	3,215.49	66.00	66.00

OBJECT CODE EXPENDITURE SUMMARY

OBJECT	MONTH	PROJECT TO DATE	-MO.HOURS-	-PTD HOURS-
ER06 OTHER SERVICES	568.75	568.75		
TA11 WORK TIME CHARGES - REGULAR	2,646.74	2,646.74	66.00	66.00
WORK ORDER TOTAL	3,215.49	3,215.49	66.00	66.00

ACCOUNT TYPE RECAP

TYPE	G/L	MONTH	BIENNIUM TO DATE
01	7100 - CASH IN PROCESS	568.75	568.75
TOTAL		568.75	568.75
02	5111 - ACCOUNTS PAYABLE- SYSTEM ONLY	0.00	0.00
TOTAL		0.00	0.00
22	-	3,215.49	3,215.49
TOTAL		3,215.49	3,215.49

DIRECT CHARGES	MONTH	BIENNIUM TO DATE
DIRECT CHARGES	3,215.49	3,215.49
TOTAL	3,215.49	3,215.49

NOTE: REDISTRIBUTION CHARGES ARE NOW BASED ON CURRENT MONTH LABOR

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 06/09/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : COLUMBIA RIVER CROSSING/VANCOUVER
 NATURE OF WORK : PREPARATION FOR DRAFT
 COUNTY : CLARK

WORK ORDER: XL2268
 PAGE : 2
 MAY : 2004

EXPENDITURES FOR THE MONTH

AT	TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS
22	JV	*AA-P1135D	71	I101	0107	060101		TA11	442002		00512601	N30	108	400506A	36.00	1,417.64
22	JV	*AA-P1135D	71	I101	0110	060101		TA11	448901		00512601	N30	108	400506A	12.00	513.60
22	JV	*AA-P1141D	71	I101	0107	060101		TA11	442002		00512601	N30	108	400506A	18.00	715.50
22	PV	445-009596-0031	71	I101	0116	060101		ER06	442001	912105346	00512601	N30	108	400506A	0.00	568.75
		- ENGINEERING												EXPEND TOTAL:	66.00	3,215.49

OTHER TRANSACTIONS

AT	TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS
01	AD	000-00233214	71	I101	0116	44500959		ER06	442001	912105346	00512601	N30	108		0.00	568.75-
02	AD	000-00233214	71	I101	0116	44500959		ER06	442001	912105346	00512601	N30	108		0.00	568.75-
02	PV	445-009596-0031	71	I101	0116	060101		ER06	442001	912105346	00512601	N30	108	400506A	0.00	568.75-
														OTHER TOTAL :	0.00	568.75-

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 04/08/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
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 MARCH : 2004

GROUP CATEGORY	AUTHORIZED	CURR. MO. EXPEND	EXPENDED TO DATE	BALANCE
04 SF WORK	185,000.00	13,256.69	77,862.43	107,137.57
TOTAL	185,000.00	13,256.69	77,862.43	107,137.57

EXPENDITURE SUMMARY

GRP	ACTIV	PROJECT	APP	EXPENDITURES MONTH	EXPENDITURES PROJECT TO DATE
OTHER					
01	K201		KAO	13,256.69	77,862.43
OTHER TOTAL				13,256.69	77,862.43

EXPENDITURE SUMMARY

WORK ORDER TOTAL

13,256.69 77,862.43

ORG CODE EXPENDITURE SUMMARY

ORG	OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
441101	EA01	0.00	674.54		
	EA79	0.00	42.48		
	EB03	52.33	650.57		
	ED07	30.41	56.49		
	EG02	0.00	53.00		
	GA01	555.66	1,213.32		
	GA02	26.00	26.00		
	GC01	106.13	213.85		
	GD01	91.83	150.83		
	GD03	0.00	11.55		
	JA01	0.00	1,009.17		
	JC01	6.63	13.26		
	TA11	12,040.96	73,065.92	184.00	1120.00
	TE73	0.00	5.20		
	TE83	0.00	1.30		
448901	TA11	12,909.95	77,187.48	184.00	1120.00
	ORG TOTAL	346.74	674.95	9.00	20.00
	ORG TOTAL	346.74	674.95	9.00	20.00
	WORK ORDER TOTAL	13,256.69	77,862.43	193.00	1140.00

OBJECT CODE EXPENDITURE SUMMARY

OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
EA01 SUPPLIES & MATERIALS	0.00	674.54		
EA79 INVENTORY ISSUES-DEBIT	0.00	42.48		
EB03 COMMUNICATIONS-CELLULAR PHONES	52.33	650.57		
ED07 RENT & LEASES - COPY MACHINES	30.41	56.49		
EG02 CONFERENCE/TECH MEETS/SEMINARS	0.00	53.00		
GA01 IN-STATE SUBSISTENCE/LODGING	555.66	1,213.32		
GA02 IN-STATE SUBSISTENCE TAXABLE	26.00	26.00		
GC01 PRIVATE AUTOMOBILE MILEAGE	106.13	213.85		
GD01 OTHER TRAVEL EXPENSES	91.83	150.83		
GD03 MEALS WITH MEETINGS	0.00	11.55		
JA01 EQUIPMENT-NON INV/NON CAPITAL	0.00	1,009.17		
JC01 FURNISHING AND EQUIP/CAP ASSET	6.63	13.26		
TA11 WORK TIME CHARGES - REGULAR	12,387.70	73,740.87	193.00	1140.00

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 04/08/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
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OBJECT	----- MONTH-----	---PROJECT TO DATE---	-MO.HOURS-	-PTD HOURS-
TE73 OSC PRINTING SERVICES	0.00	5.20		
TE83 NP OSC PRINTING SERVICES	0.00	1.30		
WORK ORDER TOTAL	13,256.69	77,862.43	193.00	1140.00

ACCOUNT TYPE RECAP

TYPE G/L	----- MONTH-----	- BIENNIUM TO DATE-
01 7100 - CASH IN PROCESS	137.62-	2,985.93-
TOTAL	137.62-	2,985.93-
02 5111 - ACCOUNTS PAYABLE- SYSTEM ONLY	724.74-	776.62-
TOTAL	724.74-	776.62-
22 - TOTAL	13,256.69	77,862.43
	13,256.69	77,862.43

REDISTRIBUTION AND DIRECT CHARGES RECAP

----- MONTH-----	- BIENNIUM TO DATE-
DIRECT CHARGES	13,256.69
TOTAL	13,256.69
	77,862.43
	77,862.43

NOTE: REDISTRIBUTION CHARGES ARE NOW BASED ON CURRENT MONTH LABOR

EXPENDITURES FOR THE MONTH

AT TC DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS
22 JV *AA-P1117D	01	K201	0720			TA11	441101			KA0	108		88.00	5,758.72
22 JV *AA-P1117D	01	K201	0720			TA11	448901			KA0	108		1.00	29.98
22 JV *AA-P1123D	01	K201	0720			TA11	441101			KA0	108		96.00	6,282.24
22 JV *AA-P1123D	01	K201	0720			TA11	448901			KA0	108		8.00	316.76
22 JV 445-900000000164	01	K201	0720			JC01	441101			KA0	108		0.00	6.63
22 PV 445-008118-0071	01	K201	0720			GD01	441101	WS4050D1		KA0	108		0.00	3.00
22 PV 445-008262-0041	01	K201	0720			ED07	441101	522119071 5		KA0	108		0.00	26.08
22 PV 445-008263-0041	01	K201	0720			ED07	441101	131921089 1		KA0	108		0.00	4.33
22 PV 445-008265-0011	01	K201	0720			EB03	441101	911222427 A		KA0	108		0.00	52.33
22 PV 445-008639-0011	01	K201	0720			GA01	441101	001057445		KA0	108		0.00	555.66
22 PV 445-008639-0021	01	K201	0720			GA02	441101	001057445		KA0	108		0.00	26.00
22 PV 445-008639-0031	01	K201	0720			GC01	441101	001057445		KA0	108		0.00	106.13
22 PV 445-008639-0041	01	K201	0720			GD01	441101	001057445		KA0	108		0.00	88.83
- SF WORK														
EXPEND TOTAL:													193.00	13,256.69

OTHER TRANSACTIONS

AT TC DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS
01 AD 000-00453214	01	K201	0720	44500765		EB03	441101	911222427 A		KA0	108		0.00	51.88-
01 AD 000-00457042	01	K201	0720	44500811		GD01	441101	WS4050D1		KA0	108		0.00	3.00-
01 AD 000-00458116	01	K201	0720	44500826		ED07	441101	131921089 1		KA0	108		0.00	4.33-
01 AD 000-00458128	01	K201	0720	44500826		ED07	441101	522119071 5		KA0	108		0.00	26.08-
01 AD 000-00458160	01	K201	0720	44500826		EB03	441101	911222427 A		KA0	108		0.00	52.33-
02 AD 000-00453214	01	K201	0720	44500765		EB03	441101	911222427 A		KA0	108		0.00	51.88
02 AD 000-00457042	01	K201	0720	44500811		GD01	441101	WS4050D1		KA0	108		0.00	3.00

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE : 04/08/2004

RESPONSIBLE ORG : 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER : AD0286
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 MARCH : 2004

AT	TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
02	AD	000-00458116	01	K201	0720		44500826	ED07	441101	131921089 1		KAO	108		0.00	4.33	
02	AD	000-00458128	01	K201	0720		44500826	ED07	441101	522119071 5		KAO	108		0.00	26.08	
02	AD	000-00458160	01	K201	0720		44500826	EB03	441101	911222427 A		KAO	108		0.00	52.33	
02	PV	445-008118-0071	01	K201	0720			GD01	441101	WS4050D1		KAO	108		0.00	3.00-	
02	PV	445-008262-0041	01	K201	0720			ED07	441101	522119071 5		KAO	108		0.00	26.08-	
02	PV	445-008263-0041	01	K201	0720			ED07	441101	131921089 1		KAO	108		0.00	4.33-	
02	PV	445-008265-0011	01	K201	0720			EB03	441101	911222427 A		KAO	108		0.00	52.33-	
02	PV	445-008639-0011	01	K201	0720			GA01	441101	001057445		KAO	108		0.00	555.66-	
02	PV	445-008639-0021	01	K201	0720			GA02	441101	001057445		KAO	108		0.00	26.00-	
02	PV	445-008639-0031	01	K201	0720			GC01	441101	001057445		KAO	108		0.00	106.13-	
02	PV	445-008639-0041	01	K201	0720			GD01	441101	001057445		KAO	108		0.00	88.83-	
															OTHER TOTAL :	0.00	862.36-

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 05/11/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
 PAGE : 1
 APRIL : 2004

GROUP CATEGORY	AUTHORIZED	CURR. MO. EXPEND	EXPENDED TO DATE	BALANCE
04 SF WORK	185,000.00	11,753.93	89,616.36	95,383.64
TOTAL	185,000.00	11,753.93	89,616.36	95,383.64

EXPENDITURE SUMMARY

GRP	ACTIV	PROJECT	APP	MONTH	EXPENDITURES	PROJECT TO DATE
01	K201		KA0			
OTHER TOTAL					11,753.93	89,616.36
EXPENDITURE SUMMARY					11,753.93	89,616.36
WORK ORDER TOTAL					11,753.93	89,616.36

ORG CODE EXPENDITURE SUMMARY

ORG	OBJECT	MONTH	PROJECT TO DATE	-MO.HOURS-	-PTD HOURS-	
441101	EA01	0.00	674.54			
	EA79	0.00	42.48			
	EB03	52.33	702.90			
	ED07	26.52	83.01			
	EG02	0.00	53.00			
	ER15	60.96	60.96			
	GA01	0.00	1,213.32			
	GA02	0.00	26.00			
	GC01	0.00	213.85			
	GD01	0.00	150.83			
	GD03	0.00	11.55			
	JA01	0.00	1,009.17			
	JC01	11.08	24.34			
	TA11	11,517.44	84,583.36	176.00	1296.00	
	TE73	0.00	5.20			
	TE83	0.00	1.30			
448901	TA11	ORG TOTAL	11,668.33	88,855.81	176.00	1296.00
		ORG TOTAL	85.60	760.55	2.00	22.00
		ORG TOTAL	85.60	760.55	2.00	22.00
WORK ORDER TOTAL			11,753.93	89,616.36	178.00	1318.00

OBJECT CODE EXPENDITURE SUMMARY

OBJECT	MONTH	PROJECT TO DATE	-MO.HOURS-	-PTD HOURS-
EA01 SUPPLIES & MATERIALS	0.00	674.54		
EA79 INVENTORY ISSUES-DEBIT	0.00	42.48		
EB03 COMMUNICATIONS-CELLULAR PHONES	52.33	702.90		
ED07 RENT & LEASES - COPY MACHINES	26.52	83.01		
EG02 CONFERENCE/TECH MEETS/SEMINARS	0.00	53.00		
ER15 SVCS REND BY OTHER WA ST AGCY	60.96	60.96		
GA01 IN-STATE SUBSISTENCE/LODGING	0.00	1,213.32		
GA02 IN-STATE SUBSISTENCE TAXABLE	0.00	26.00		
GC01 PRIVATE AUTOMOBILE MILEAGE	0.00	213.85		
GD01 OTHER TRAVEL EXPENSES	0.00	150.83		
GD03 MEALS WITH MEETINGS	0.00	11.55		
JA01 EQUIPMENT-NON INV/NON CAPITAL	0.00	1,009.17		

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 05/11/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: ADO286
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 APRIL : 2004

OBJECT	MONTH	PROJECT TO DATE	-MO.HOURS-	-PTD HOURS-
JC01 FURNISHING AND EQUIP/CAP ASSET	11.08	24.34		
TA11 WORK TIME CHARGES - REGULAR	11,603.04	85,343.91	178.00	1318.00
TE73 OSC PRINTING SERVICES	0.00	5.20		
TE83 NP OSC PRINTING SERVICES	0.00	1.30		
WORK ORDER TOTAL	11,753.93	89,616.36	178.00	1318.00

ACCOUNT TYPE RECAP

TYPE G/L	MONTH	BIENNIUM TO DATE
01 7100 - CASH IN PROCESS	855.47-	3,841.40-
TOTAL	855.47-	3,841.40-
02 5111 - ACCOUNTS PAYABLE- SYSTEM ONLY	776.62	0.00
TOTAL	776.62	0.00
22 -	11,753.93	89,616.36
TOTAL	11,753.93	89,616.36

REDISTRIBUTION AND DIRECT CHARGES RECAP

DIRECT CHARGES	MONTH	BIENNIUM TO DATE
TOTAL	11,753.93	89,616.36
TOTAL	11,753.93	89,616.36

NOTE: REDISTRIBUTION CHARGES ARE NOW BASED ON CURRENT MONTH LABOR

EXPENDITURES FOR THE MONTH

AT TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
22 JV	*AA-P1126D	01	K201	0720			TA11	441101			KA0	108		88.00	5,758.72	
22 JV	*AA-P1132D	01	K201	0720			TA11	441101			KA0	108		88.00	5,758.72	
22 JV	*AA-P1132D	01	K201	0720			TA11	448901			KA0	108		2.00	85.60	
22 JV	445-FT0000004373	01	K201	0720			ER15	441101	WS2250 2		KA0	108		0.00	42.16	
22 JV	445-FT0000004391	01	K201	0720			ER15	441101	WS2250 2		KA0	108		0.00	18.80	
22 JV	445-900000000190	01	K201	0720			JC01	441101			KA0	108		0.00	11.08	
22 PV	445-009197-0011	01	K201	0720			EB03	441101	911222427 A		KA0	108		0.00	52.33	
22 PV	445-009322-0041	01	K201	0720			ED07	441101	522119071 5		KA0	108		0.00	26.52	
	- SF WORK															
														EXPEND TOTAL:	178.00	11,753.93

OTHER TRANSACTIONS

AT TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS
01 AD	000-00460641	01	K201	0720	44500863		GA01	441101	001057445		KA0	108		0.00	555.66-
01 AD	000-00460641	01	K201	0720	44500863		GA02	441101	001057445		KA0	108		0.00	26.00-
01 AD	000-00460641	01	K201	0720	44500863		GC01	441101	001057445		KA0	108		0.00	106.13-
01 AD	000-00460641	01	K201	0720	44500863		GD01	441101	001057445		KA0	108		0.00	88.83-
01 AD	000-00465988	01	K201	0720	44500919		EB03	441101	911222427 A		KA0	108		0.00	52.33-
01 AD	000-00466472	01	K201	0720	44500932		ED07	441101	522119071 5		KA0	108		0.00	26.52-
02 AD	000-00460641	01	K201	0720	44500863		GA01	441101	001057445		KA0	108		0.00	555.66
02 AD	000-00460641	01	K201	0720	44500863		GA02	441101	001057445		KA0	108		0.00	26.00
02 AD	000-00460641	01	K201	0720	44500863		GC01	441101	001057445		KA0	108		0.00	106.13
02 AD	000-00460641	01	K201	0720	44500863		GD01	441101	001057445		KA0	108		0.00	88.83

AGENCY : 405
WORK ORDER LEDGER
REPORT : DOT-RAM0012-AA
RUN DATE: 05/11/2004

RESPONSIBLE ORG: 441101
WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
COUNTY :

WORK ORDER: AD0286
PAGE : 3
APRIL : 2004

AT	TC	DOCUMENT	GR	ACT	WDP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
02	AD	000-00465988	01	K201	0720	44500919		EB03	441101	911222427 A		KAO	108		0.00	52.33	
02	AD	000-00466472	01	K201	0720	44500932		ED07	441101	522119071 5		KAO	108		0.00	26.52	
02	PV	445-009197-0011	01	K201	0720			EB03	441101	911222427 A		KAO	108		0.00	52.33-	
02	PV	445-009322-0041	01	K201	0720			ED07	441101	522119071 5		KAO	108		0.00	26.52-	
															OTHER TOTAL :	0.00	78.85-

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 03/08/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
 PAGE : 1
 FEBRUARY : 2004

GROUP CATEGORY	AUTHORIZED	CURR. MO. EXPEND	EXPENDED TO DATE	BALANCE
04 SF WORK	185,000.00	10,043.02	64,605.74	120,394.26
TOTAL	185,000.00	10,043.02	64,605.74	120,394.26

EXPENDITURE SUMMARY

GRP	ACTIV	PROJECT	APP	----- MONTH -----	---PROJECT TO DATE---	-MO.HOURS-	-PTD HOURS-
01	K201		KA0		10,043.02		64,605.74
OTHER TOTAL					10,043.02		64,605.74
WORK ORDER TOTAL					10,043.02		64,605.74

ORG CODE EXPENDITURE SUMMARY

ORG	OBJECT	----- MONTH -----	---PROJECT TO DATE---	-MO.HOURS-	-PTD HOURS-
441101	EA01	0.00	674.54		
	EA79	0.00	42.48		
	EB03	51.88	598.24		
	ED07	26.08	26.08		
	EG02	0.00	53.00		
	GA01	0.00	657.66		
	GC01	0.00	107.72		
	GD01	0.00	59.00		
	GD03	11.55	11.55		
	JA01	0.00	1,009.17		
	JC01	6.63	6.63		
	TA11	9,946.88	61,024.96	152.00	936.00
	TE73	0.00	5.20		
	TE83	0.00	1.30		
	ORG TOTAL	10,043.02	64,277.53	152.00	936.00
448901	TA11	0.00	328.21	0.00	11.00
	ORG TOTAL	0.00	328.21	0.00	11.00
WORK ORDER TOTAL		10,043.02	64,605.74	152.00	947.00

OBJECT CODE EXPENDITURE SUMMARY

OBJECT	----- MONTH -----	---PROJECT TO DATE---	-MO.HOURS-	-PTD HOURS-
EA01 SUPPLIES & MATERIALS	0.00	674.54		
EA79 INVENTORY ISSUES-DEBIT	0.00	42.48		
EB03 COMMUNICATIONS-CELLULAR PHONES	51.88	598.24		
ED07 RENT & LEASES - COPY MACHINES	26.08	26.08		
EG02 CONFERENCE/TECH MEETS/SEMINARS	0.00	53.00		
GA01 IN-STATE SUBSISTENCE/LODGING	0.00	657.66		
GC01 PRIVATE AUTOMOBILE MILEAGE	0.00	107.72		
GD01 OTHER TRAVEL EXPENSES	0.00	59.00		
GD03 MEALS WITH MEETINGS	11.55	11.55		
JA01 EQUIPMENT-NON INV/NON CAPITAL	0.00	1,009.17		
JC01 FURNISHING AND EQUIP/CAP ASSET	6.63	6.63		
TA11 WORK TIME CHARGES - REGULAR	9,946.88	61,353.17	152.00	947.00
TE73 OSC PRINTING SERVICES	0.00	5.20		
TE83 NP OSC PRINTING SERVICES	0.00	1.30		
WORK ORDER TOTAL	10,043.02	64,605.74	152.00	947.00

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE : 03/08/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
 PAGE : 2
 FEBRUARY : 2004

ACCOUNT TYPE RECAP

TYPE	G/L	-----	MONTH	-----	- BIENNIUM TO DATE-
01	7100 - CASH IN PROCESS		32.71-		2,848.31-
	TOTAL		32.71-		2,848.31-
02	5111 - ACCOUNTS PAYABLE- SYSTEM ONLY		51.88-		51.88-
	TOTAL		51.88-		51.88-
22	-		10,043.02		64,605.74
	TOTAL		10,043.02		64,605.74

REDISTRIBUTION AND DIRECT CHARGES RECAP

DIRECT CHARGES	-----	MONTH	-----	- BIENNIUM TO DATE-
TOTAL		10,043.02		64,605.74
		10,043.02		64,605.74

NOTE: REDISTRIBUTION CHARGES ARE NOW BASED ON CURRENT MONTH LABOR

EXPENDITURES FOR THE MONTH

AT	TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
22	JV	*AA-P1108D	01	K201	0720			TA11	441101			KA0	108		80.00	5,235.20	
22	JV	*AA-P1114D	01	K201	0720			TA11	441101			KA0	108		72.00	4,711.68	
22	JV	399-FT0000007770	01	K201	0720			GD03	441101	WS0150		KA0	108		0.00	11.55	
22	PV	445-007277-0041	01	K201	0720			ED07	441101	522119071 5		KA0	108		0.00	26.08	
22	PV	445-007405-0041	01	K201	0720			JC01	441101	160468020 D		KA0	108		0.00	6.63	
22	PV	445-007653-0011	01	K201	0720			EB03	441101	911222427 A		KA0	108		0.00	51.88	
		- SF WORK															
															EXPEND TOTAL:	152.00	10,043.02

OTHER TRANSACTIONS

AT	TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
01	AD	000-00450271	01	K201	0720	44500727		ED07	441101	522119071 5		KA0	108		0.00	26.08-	
01	AD	000-00451699	01	K201	0720	44500740		JC01	441101	160468020 D		KA0	108		0.00	6.63-	
02	AD	000-00450271	01	K201	0720	44500727		ED07	441101	522119071 5		KA0	108		0.00	26.08	
02	AD	000-00451699	01	K201	0720	44500740		JC01	441101	160468020 D		KA0	108		0.00	6.63	
02	PV	445-007277-0041	01	K201	0720			ED07	441101	522119071 5		KA0	108		0.00	26.08-	
02	PV	445-007405-0041	01	K201	0720			JC01	441101	160468020 D		KA0	108		0.00	6.63-	
02	PV	445-007653-0011	01	K201	0720			EB03	441101	911222427 A		KA0	108		0.00	51.88-	
															OTHER TOTAL :	0.00	84.59-

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAMOD12-AA
 RUN DATE: 12/09/2003

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
 PAGE : 1
 NOVEMBER : 2003

GROUP CATEGORY	AUTHORIZED	CURR. MO. EXPEND	EXPENDED TO DATE	BALANCE
04 SF WORK	185,000.00	9,464.92	32,519.18	152,480.82
TOTAL	185,000.00	9,464.92	32,519.18	152,480.82

EXPENDITURE SUMMARY

GRP	ACTIV	PROJECT	APP	MONTH	PROJECT TO DATE
OTHER					
01	K201		KA0		
OTHER TOTAL				9,464.92	32,519.18
EXPENDITURE SUMMARY				9,464.92	32,519.18
WORK ORDER TOTAL				9,464.92	32,519.18

ORG CODE EXPENDITURE SUMMARY

ORG	OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
441101	EA01	0.00	674.54		
	EA79	0.00	42.48		
	EB03	51.88	442.60		
	EG02	0.00	18.00		
	GA01	454.44	454.44		
	GC01	107.72	107.72		
	JA01	0.00	1,009.17		
	TA11	8,850.88	29,674.24	136.00	456.00
	TE73	0.00	5.20		
	TE83	0.00	1.30		
	ORG TOTAL	9,464.92	32,429.69	136.00	456.00
448901	TA11	0.00	89.49		3.00
	ORG TOTAL	0.00	89.49	0.00	3.00
WORK ORDER TOTAL		9,464.92	32,519.18	136.00	459.00

OBJECT CODE EXPENDITURE SUMMARY

OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
EA01 SUPPLIES & MATERIALS	0.00	674.54		
EA79 INVENTORY ISSUES-DEBIT	0.00	42.48		
EB03 COMMUNICATIONS-CELLULAR PHONES	51.88	442.60		
EG02 CONFERENCE/TECH MEETS/SEMINARS	0.00	18.00		
GA01 IN-STATE SUBSISTENCE/LODGING	454.44	454.44		
GC01 PRIVATE AUTOMOBILE MILEAGE	107.72	107.72		
JA01 EQUIPMENT-NON INV/NON CAPITAL	0.00	1,009.17		
TA11 WORK TIME CHARGES - REGULAR	8,850.88	29,763.73	136.00	459.00
TE73 OSC PRINTING SERVICES	0.00	5.20		
TE83 NP OSC PRINTING SERVICES	0.00	1.30		
WORK ORDER TOTAL	9,464.92	32,519.18	136.00	459.00

ACCOUNT TYPE RECAP

TYPE	G/L	MONTH	BIENNIUM TO DATE
01	7100 - CASH IN PROCESS	1,570.93	2,414.62

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 12/09/2003

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
 PAGE : 2
 NOVEMBER : 2003

TOTAL		1,570.93-	2,414.62-
02 5111 - ACCOUNTS PAYABLE- SYSTEM ONLY		956.89	0.00
TOTAL		956.89	0.00
22 -		9,464.92	32,519.18
TOTAL		9,464.92	32,519.18

REDISTRIBUTION AND DIRECT CHARGES RECAP	----- MONTH -----	- BIENNIUM TO DATE-
DIRECT CHARGES	9,464.92	32,519.18
TOTAL	9,464.92	32,519.18

NOTE: REDISTRIBUTION CHARGES ARE NOW BASED ON CURRENT MONTH LABOR

EXPENDITURES FOR THE MONTH

AT	TC	DOCUMENT	GR	ACT	WOP	C/E/D	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
22	JV	*AA-P1078D	01	K201	0720			TA11	441101			KA0	108		72.00	4,685.76	
22	JV	*AA-P1084D	01	K201	0720			TA11	441101			KA0	108		64.00	4,165.12	
22	PV	445-004200-0011	01	K201	0720			GA01	441101	001057445		KA0	108		0.00	454.44	
22	PV	445-004200-0021	01	K201	0720			GC01	441101	001057445		KA0	108		0.00	60.72	
22	PV	445-004200-0031	01	K201	0720			GC01	441101	001057445		KA0	108		0.00	47.00	
22	PV	445-004683-0011	01	K201	0720			EB03	441101	911222427 A		KA0	108		0.00	51.88	
		- SF WORK															
															EXPEND TOTAL:	136.00	9,464.92

OTHER TRANSACTIONS

AT	TC	DOCUMENT	GR	ACT	WOP	C/E/D	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
01	AD	000-00425184	01	K201	0720	44500376		EB03	441101	911222427 A		KA0	108		0.00	316.70-	
01	AD	000-00425203	01	K201	0720	44500384		EA01	441101	912028520		KA0	108		0.00	227.14-	
01	AD	000-00425203	01	K201	0720	44500384		JA01	441101	912028520		KA0	108		0.00	413.05-	
01	AD	000-00427538	01	K201	0720	44500420		GA01	441101	001057445		KA0	108		0.00	454.44-	
01	AD	000-00427538	01	K201	0720	44500420		GC01	441101	001057445		KA0	108		0.00	107.72-	
01	AD	000-00430599	01	K201	0720	44500468		EB03	441101	911222427 A		KA0	108		0.00	51.88-	
02	AD	000-00425184	01	K201	0720	44500376		EB03	441101	911222427 A		KA0	108		0.00	316.70	
02	AD	000-00425203	01	K201	0720	44500384		EA01	441101	912028520		KA0	108		0.00	227.14	
02	AD	000-00425203	01	K201	0720	44500384		JA01	441101	912028520		KA0	108		0.00	413.05	
02	AD	000-00427538	01	K201	0720	44500420		GA01	441101	001057445		KA0	108		0.00	454.44	
02	AD	000-00427538	01	K201	0720	44500420		GC01	441101	001057445		KA0	108		0.00	107.72	
02	AD	000-00430599	01	K201	0720	44500468		EB03	441101	911222427 A		KA0	108		0.00	51.88	
02	PV	445-004200-0011	01	K201	0720			GA01	441101	001057445		KA0	108		0.00	454.44-	
02	PV	445-004200-0021	01	K201	0720			GC01	441101	001057445		KA0	108		0.00	60.72-	
02	PV	445-004200-0031	01	K201	0720			GC01	441101	001057445		KA0	108		0.00	47.00-	
02	PV	445-004683-0011	01	K201	0720			EB03	441101	911222427 A		KA0	108		0.00	51.88-	
															OTHER TOTAL :	0.00	614.04-

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE : 01/09/2004

RESPONSIBLE ORG : 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER : ADO286
 PAGE : 1
 DECEMBER : 2003

GROUP CATEGORY	AUTHORIZED	CURR. MO. EXPEND	EXPENDED TO DATE	BALANCE
04 SF WORK	185,000.00	11,521.26	44,040.44	140,959.56
TOTAL	185,000.00	11,521.26	44,040.44	140,959.56

EXPENDITURE SUMMARY

GRP	ACTIV	PROJECT	APP	EXPENDITURES MONTH	EXPENDITURES PROJECT TO DATE
01	K201		KA0	11,521.26	44,040.44
OTHER TOTAL				11,521.26	44,040.44

EXPENDITURE SUMMARY

WORK ORDER TOTAL	11,521.26	44,040.44
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ORG CODE EXPENDITURE SUMMARY

ORG	OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
441101	EA01	0.00	674.54		
	EA79	0.00	42.48		
	EB03	51.88	494.48		
	EG02	35.00	53.00		
	GA01	203.22	657.66		
	GC01	0.00	107.72		
	GD01	59.00	59.00		
	JA01	0.00	1,009.17		
	TA11	10,933.44	40,607.68	168.00	624.00
	TE73	0.00	5.20		
	TE83	0.00	1.30		
448901	TA11	11,282.54	43,712.23	168.00	624.00
	ORG TOTAL	238.72	328.21	8.00	11.00
WORK ORDER TOTAL	ORG TOTAL	238.72	328.21	8.00	11.00
	ORG TOTAL	11,521.26	44,040.44	176.00	635.00

OBJECT CODE EXPENDITURE SUMMARY

OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
EA01 SUPPLIES & MATERIALS	0.00	674.54		
EA79 INVENTORY ISSUES-DEBIT	0.00	42.48		
EB03 COMMUNICATIONS-CELLULAR PHONES	51.88	494.48		
EG02 CONFERENCE/TECH MEETS/SEMINARS	35.00	53.00		
GA01 IN-STATE SUBSISTENCE/LODGING	203.22	657.66		
GC01 PRIVATE AUTOMOBILE MILEAGE	0.00	107.72		
GD01 OTHER TRAVEL EXPENSES	59.00	59.00		
JA01 EQUIPMENT-NON INV/NON CAPITAL	0.00	1,009.17		
TA11 WORK TIME CHARGES - REGULAR	11,172.16	40,935.89	176.00	635.00
TE73 OSC PRINTING SERVICES	0.00	5.20		
TE83 NP OSC PRINTING SERVICES	0.00	1.30		
WORK ORDER TOTAL	11,521.26	44,040.44	176.00	635.00

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DDT-RAM0012-AA
 RUN DATE: 01/09/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: ADO286
 PAGE : 2
 DECEMBER : 2003

ACCOUNT TYPE RECAP

TYPE	G/L	----- MONTH -----	- BIENNIUM TO DATE-
01	7100 - CASH IN PROCESS	349.10-	2,763.72-
	TOTAL	349.10-	2,763.72-
02	5111 - ACCOUNTS PAYABLE- SYSTEM ONLY	0.00	0.00
	TOTAL	0.00	0.00
22	-	11,521.26	44,040.44
	TOTAL	11,521.26	44,040.44

REDISTRIBUTION AND DIRECT CHARGES RECAP		----- MONTH -----	- BIENNIUM TO DATE-
DIRECT CHARGES		11,521.26	44,040.44
TOTAL		11,521.26	44,040.44

NOTE: REDISTRIBUTION CHARGES ARE NOW BASED ON CURRENT MONTH LABOR

EXPENDITURES FOR THE MONTH

AT	TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
22	JV	*AA-P1087D	01	K201	0720			TA11	441101			KAO	108		88.00	5,727.04	
22	JV	*AA-P1087D	01	K201	0720			TA11	448901			KAO	108		7.00	208.88	
22	JV	*AA-P1096D	01	K201	0720			TA11	441101			KAO	108		80.00	5,206.40	
22	JV	*AA-P1096D	01	K201	0720			TA11	448901			KAO	108		1.00	29.84	
22	PV	445-004765-0111	01	K201	0720			EG02	441101	870532313QU		KAO	108		0.00	35.00	
22	PV	445-005342-0011	01	K201	0720			GA01	441101	001057445		KAO	108		0.00	203.22	
22	PV	445-005342-0021	01	K201	0720			GD01	441101	001057445		KAO	108		0.00	59.00	
22	PV	445-005490-0011	01	K201	0720			EB03	441101	911222427 A		KAO	108		0.00	51.88	
		- SF WORK															
															EXPEND TOTAL:	176.00	11,521.26

OTHER TRANSACTIONS

AT	TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
01	AD	000-00431772	01	K201	0720	44500476		EG02	441101	870532313QU		KAO	108		0.00	35.00-	
01	AD	000-00436126	01	K201	0720	44500534		GA01	441101	001057445		KAO	108		0.00	203.22-	
01	AD	000-00436126	01	K201	0720	44500534		GD01	441101	001057445		KAO	108		0.00	59.00-	
01	AD	000-00437254	01	K201	0720	44500549		EB03	441101	911222427 A		KAO	108		0.00	51.88-	
02	AD	000-00431772	01	K201	0720	44500476		EG02	441101	870532313QU		KAO	108		0.00	35.00	
02	AD	000-00436126	01	K201	0720	44500534		GA01	441101	001057445		KAO	108		0.00	203.22	
02	AD	000-00436126	01	K201	0720	44500534		GD01	441101	001057445		KAO	108		0.00	59.00	
02	AD	000-00437254	01	K201	0720	44500549		EB03	441101	911222427 A		KAO	108		0.00	51.88	
02	PV	445-004765-0111	01	K201	0720			EG02	441101	870532313QU		KAO	108		0.00	35.00-	
02	PV	445-005342-0011	01	K201	0720			GA01	441101	001057445		KAO	108		0.00	203.22-	
02	PV	445-005342-0021	01	K201	0720			GD01	441101	001057445		KAO	108		0.00	59.00-	
02	PV	445-005490-0011	01	K201	0720			EB03	441101	911222427 A		KAO	108		0.00	51.88-	
															OTHER TOTAL :	0.00	349.10-

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 02/09/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
 PAGE : 1
 JANUARY : 2004

GROUP CATEGORY	AUTHORIZED	CURR. MO. EXPEND	EXPENDED TO DATE	BALANCE
04 SF WORK	185,000.00	10,522.28	54,562.72	130,437.28
TOTAL	185,000.00	10,522.28	54,562.72	130,437.28

EXPENDITURE SUMMARY

GRP	ACTIV	PROJECT	APP	EXPENDITURES MONTH	EXPENDITURES PROJECT TO DATE
OTHER					
01	K201		KA0	10,522.28	54,562.72
OTHER TOTAL				10,522.28	54,562.72

EXPENDITURE SUMMARY

WORK ORDER TOTAL	10,522.28	54,562.72
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ORG CODE EXPENDITURE SUMMARY

ORG	OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
441101	EA01	0.00	674.54		
	EA79	0.00	42.48		
	EB03	51.88	546.36		
	EG02	0.00	53.00		
	GA01	0.00	657.66		
	GC01	0.00	107.72		
	GD01	0.00	59.00		
	JA01	0.00	1,009.17		
	TA11	10,470.40	51,078.08	160.00	784.00
	TE73	0.00	5.20		
	TE83	0.00	1.30		
	ORG TOTAL	10,522.28	54,234.51	160.00	784.00
448901	TA11	0.00	328.21		11.00
	ORG TOTAL	0.00	328.21	0.00	11.00
WORK ORDER TOTAL		10,522.28	54,562.72	160.00	795.00

OBJECT CODE EXPENDITURE SUMMARY

OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
EA01 SUPPLIES & MATERIALS	0.00	674.54		
EA79 INVENTORY ISSUES-DEBIT	0.00	42.48		
EB03 COMMUNICATIONS-CELLULAR PHONES	51.88	546.36		
EG02 CONFERENCE/TECH MEETS/SEMINARS	0.00	53.00		
GA01 IN-STATE SUBSISTENCE/LODGING	0.00	657.66		
GC01 PRIVATE AUTOMOBILE MILEAGE	0.00	107.72		
GD01 OTHER TRAVEL EXPENSES	0.00	59.00		
JA01 EQUIPMENT-NON INV/NON CAPITAL	0.00	1,009.17		
TA11 WORK TIME CHARGES - REGULAR	10,470.40	51,406.29	160.00	795.00
TE73 OSC PRINTING SERVICES	0.00	5.20		
TE83 NP OSC PRINTING SERVICES	0.00	1.30		
WORK ORDER TOTAL	10,522.28	54,562.72	160.00	795.00

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE : 02/09/2004

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: ADO286
 PAGE : 2
 JANUARY : 2004

ACCOUNT TYPE RECAP

TYPE	G/L	-----	MONTH	-----	- BIENNIUM TO DATE-
01	7100 - CASH IN PROCESS		51.88-		2,815.60-
	TOTAL		51.88-		2,815.60-
02	5111 - ACCOUNTS PAYABLE- SYSTEM ONLY		0.00		0.00
	TOTAL		0.00		0.00
22	-		10,522.28		54,562.72
	TOTAL		10,522.28		54,562.72

REDISTRIBUTION AND DIRECT CHARGES RECAP		-----	MONTH	-----	- BIENNIUM TO DATE-
DIRECT CHARGES			10,522.28		54,562.72
TOTAL			10,522.28		54,562.72

NOTE: REDISTRIBUTION CHARGES ARE NOW BASED ON CURRENT MONTH LABOR

EXPENDITURES FOR THE MONTH

AT	TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS
22	JV	*AA-P1099D	01	K201	0720			TA11	441101			KAO	108		80.00	5,235.20
22	JV	*AA-P1105D	01	K201	0720			TA11	441101			KAO	108		80.00	5,235.20
22	PV	445-006072-0011	01	K201	0720			EB03	441101	911222427 A		KAO	108		0.00	51.88
		- SF WORK														
													EXPEND TOTAL:	160.00	10,522.28	

OTHER TRANSACTIONS

AT	TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS
01	AD	000-00442062	01	K201	0720	44500607		EB03	441101	911222427 A		KAO	108		0.00	51.88-
02	AD	000-00442062	01	K201	0720	44500607		EB03	441101	911222427 A		KAO	108		0.00	51.88
2	PV	445-006072-0011	01	K201	0720			EB03	441101	911222427 A		KAO	108		0.00	51.88-
													OTHER TOTAL :	0.00	51.88-	

POLICY : 405
 ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 11/10/2003

RESPONSIBLE ORG: 441101
 WD-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
 PAGE : 1
 OCTOBER : 2003

GROUP CATEGORY	AUTHORIZED	CURR. MO. EXPEND	EXPENDED TO DATE	BALANCE
04 SF WORK	185,000.00	14,182.89	23,054.26	161,945.74
TOTAL	185,000.00	14,182.89	23,054.26	161,945.74

EXPENDITURE SUMMARY

GRP	ACTIV	PROJECT	APP	EXPENDITURES MONTH	EXPENDITURES PROJECT TO DATE
OTHER					
01	K201		KA0	14,182.89	23,054.26
OTHER TOTAL				14,182.89	23,054.26
EXPENDITURE SUMMARY					
WORK ORDER TOTAL				14,182.89	23,054.26

ORG CODE EXPENDITURE SUMMARY

ORG	OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
441101	EA01	652.69	674.54		
	EA79	42.48	42.48		
	EB03	390.72	390.72		
	EG02	18.00	18.00		
	JA01	1,009.17	1,009.17		
	TA11	11,973.84	20,823.36	184.00	320.00
	TE73	5.20	5.20		
	TE83	1.30	1.30		
	ORG TOTAL	14,093.40	22,964.77	184.00	320.00
448901	TA11	89.49	89.49	3.00	3.00
	ORG TOTAL	89.49	89.49	3.00	3.00
WORK ORDER TOTAL		14,182.89	23,054.26	187.00	323.00

OBJECT CODE EXPENDITURE SUMMARY

OBJECT	MONTH	PROJECT TO DATE	MO. HOURS	PTD HOURS
EA01 SUPPLIES & MATERIALS	652.69	674.54		
EA79 INVENTORY ISSUES-DEBIT	42.48	42.48		
EB03 COMMUNICATIONS-CELLULAR PHONES	390.72	390.72		
EG02 CONFERENCE/TECH MEETS/SEMINARS	18.00	18.00		
JA01 EQUIPMENT-NON INV/NON CAPITAL	1,009.17	1,009.17		
TA11 WORK TIME CHARGES - REGULAR	12,063.33	20,912.85	187.00	323.00
TE73 OSC PRINTING SERVICES	5.20	5.20		
TE83 NP OSC PRINTING SERVICES	1.30	1.30		
WORK ORDER TOTAL	14,182.89	23,054.26	187.00	323.00

ACCOUNT TYPE RECAP

TYPE	G/L	MONTH	BIENNIUM TO DATE
01	7100 - CASH IN PROCESS	843.69-	843.69-
	TOTAL	843.69-	843.69-
02	5111 - ACCOUNTS PAYABLE- SYSTEM ONLY	956.89-	956.89-
	TOTAL	956.89-	956.89-

AGENCY : 405
 WORK ORDER LEDGER
 REPORT : DOT-RAM0012-AA
 RUN DATE: 11/10/2003

RESPONSIBLE ORG: 441101
 WO-TITLE : OREGON - WASHINGTON PARTNERSHIP PROJECT
 NATURE OF WORK : MANAGE COLUMBIA RIVER CROSSING
 COUNTY :

WORK ORDER: AD0286
 PAGE : 2
 OCTOBER : 2003

22 - TOTAL 14,182.89 23,054.26
 14,182.89 23,054.26

REDISTRIBUTION AND DIRECT CHARGES RECAP ----- MONTH ----- - BIENNIUM TO DATE-
 DIRECT CHARGES 14,182.89 23,054.26
 TOTAL 14,182.89 23,054.26

NOTE: REDISTRIBUTION CHARGES ARE NOW BASED ON CURRENT MONTH LABOR

EXPENDITURES FOR THE MONTH

AT	TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
22	JV	*AA-P1069D	01	K201	0720			TA11	441101			KAO	108		88.00	5,726.16	
22	JV	*AA-P1069D	01	K201	0720			TA11	448901			KAO	108		3.00	89.49	
22	JV	*AA-P1075D	01	K201	0720			TA11	441101			KAO	108		96.00	6,247.68	
22	JV	*PS-031009	01	K201	0720			TE73	441101			KAO	108		0.00	5.20	
22	JV	*PS-031009	01	K201	0720			TE83	441101			KAO	108		0.00	1.30	
22	JV	*SA-I0041D	01	K201	0720			EA79	441101			KAO	108		0.00	42.48	
22	JV	445-FT000004174	01	K201	0720			EA01	441101	WS3100 1		KAO	108		0.00	270.00	
22	PV	445-002927-0011	01	K201	0720			JA01	441101	930246280		KAO	108		0.00	596.12	
22	PV	445-002927-0021	01	K201	0720			EA01	441101	930246280		KAO	108		0.00	123.26	
22	PV	445-003079-0141	01	K201	0720			EG02	441101	WS4050D1		KAO	108		0.00	18.00	
22	PV	445-003569-0011	01	K201	0720			EB03	441101	911222427 A		KAO	108		0.00	74.02	
22	PV	445-003623-0021	01	K201	0720			EA01	441101	870532313QU		KAO	108		0.00	32.29	
22	PV	445-003765-0011	01	K201	0720			EB03	441101	911222427 A		KAO	108		0.00	316.70	
22	PV	445-003841-0031	01	K201	0720			JA01	441101	912028520		KAO	108		0.00	413.05	
22	PV	445-003841-0041	01	K201	0720			EA01	441101	912028520		KAO	108		0.00	227.14	
		- SF WORK															
															EXPEND TOTAL:	187.00	14,182.89

OTHER TRANSACTIONS

AT	TC	DOCUMENT	GR	ACT	WOP	C/E/O	PARCEL	OBJT	ORG	VENDOR	PROJECT	APP	FND	PIN	HOURS	DOLLARS	
01	AD	000-00422824	01	K201	0720	44500356		EB03	441101	911222427 A		KAO	108		0.00	74.02-	
01	AD	000-00423407	01	K201	0720	44500362		EA01	441101	870532313QU		KAO	108		0.00	32.29-	
01	AD	000-00785726	01	K201	0720	44500292		EA01	441101	930246280		KAO	108		0.00	123.26-	
01	AD	000-00785726	01	K201	0720	44500292		JA01	441101	930246280		KAO	108		0.00	596.12-	
01	AD	000-00787621	01	K201	0720	44500307		EG02	441101	WS4050D1		KAO	108		0.00	18.00-	
02	AD	000-00422824	01	K201	0720	44500356		EB03	441101	911222427 A		KAO	108		0.00	74.02	
02	AD	000-00423407	01	K201	0720	44500362		EA01	441101	870532313QU		KAO	108		0.00	32.29	
02	AD	000-00785726	01	K201	0720	44500292		EA01	441101	930246280		KAO	108		0.00	123.26	
02	AD	000-00785726	01	K201	0720	44500292		JA01	441101	930246280		KAO	108		0.00	596.12	
02	AD	000-00787621	01	K201	0720	44500307		EG02	441101	WS4050D1		KAO	108		0.00	18.00	
02	PV	445-002927-0011	01	K201	0720			JA01	441101	930246280		KAO	108		0.00	596.12-	
02	PV	445-002927-0021	01	K201	0720			EA01	441101	930246280		KAO	108		0.00	123.26-	
02	PV	445-003079-0141	01	K201	0720			EG02	441101	WS4050D1		KAO	108		0.00	18.00-	
02	PV	445-003569-0011	01	K201	0720			EB03	441101	911222427 A		KAO	108		0.00	74.02-	
02	PV	445-003623-0021	01	K201	0720			EA01	441101	870532313QU		KAO	108		0.00	32.29-	
02	PV	445-003765-0011	01	K201	0720			EB03	441101	911222427 A		KAO	108		0.00	316.70-	
02	PV	445-003841-0031	01	K201	0720			JA01	441101	912028520		KAO	108		0.00	413.05-	
02	PV	445-003841-0041	01	K201	0720			EA01	441101	912028520		KAO	108		0.00	227.14-	
															OTHER TOTAL :	0.00	1,800.58-