From: <u>Daly, Keith</u>
To: <u>Peppers, Nicki;</u>

Subject: FW: Scanned Documents

Date: Thursday, May 26, 2011 10:35:08 AM **Attachments:** <u>HQAcct_20110526_16272012.pdf</u>

Keith Daly Budget Manager

Columbia River Crossing Project | mailto:dalyk@columbiarivercrossing.org

700 Washington St. Suite 300, Vancouver, WA 98660 office: 360.816.8870 | Office: 503.256.2726 Ext. 8870

Fax: 360.737.0294

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

From: Ahlsten, Steve [mailto:AhlsteS@wsdot.wa.gov]

Sent: Thursday, May 26, 2011 9:51 AM

To: Daly, Keith

Subject: FW: Scanned Documents

Here is the invoice.

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

From: HQAcctScanStation@147.166 [mailto:HQAcctScanStation@147.166]

Sent: Thursday, May 26, 2011 4:27 PM

To: Ahlsten, Steve

Subject: Scanned Documents

Kodak Scan Station v1.9.0.13

*** eSafe scanned this email for malicious content ***

*** IMPORTANT: Do not open attachments from unrecognized senders ***



BILLING INVOICE/CUSTOMER STATEMENT

Invoice Number: RE-313-ATB10524005

Invoice Date: 05/24/2011

Due Date: 07/01/2011

Customer:

931111585 3

TOTAL AMOUNT DUE: AMOUNT DUE THIS INVOICE: \$418,271.85 \$9,068.86-

Project: Project Title:

GCA4723R COLUMBIA RIVER CROSSING PROJCT

Make Check Payable & Mail To:

DEPT. OF TRANSPORTATION

CASHIER

P.O. BOX 47305 OLYMPIA WA 98504-7305

Direct Inquiries To:

STEVE AHLSTEN 360-705-7587

OREGON DOT 123 NW FLANDERS PORTLAND OR 97209-4037

Return top portion along with payment

Current Billing Period: 05/01/2011 To 05/31/2011

Work Order

Description

Line Amount

Total

00807801

GENERAL PROJECT MANAGEMENT

\$9,068.86-

PRELIMINARY ENGINEERING SUBTOTAL

\$9,068.86-

AMOUNT DUE THIS INVOICE

\$9,068.86-

Additional Outstanding Invoices on this Project:

Invoice Number

Invoice Date Due Date

Balance Due

RE-313-ATB10412014 RE-313-ATB10510013 04/12/2011 05/10/2011

05/20/2011 06/17/2011

\$2,027.12 - 2027.12

\$425,313.59 -7041.74

Additional Outstanding Amount:

\$427,340.71

Total Due on this Project:

\$418,271.85

Project Reference Information:

Project: GCA4723R Information: Project Title: COLUMBIA RIVER CROSSING PROJECT FHWA Number:

Information: 50% REIMB FROM ODOT

Max Billing Amount:

\$58,850,000.00

Billed To Date Amount:

\$46,940,128.90