From:	Daly, Keith
То:	document.control;
cc:	Peppers, Nicki;
Subject:	Contract 8078, Invoice to ODOT for 50% reimbursement
Date:	Friday, May 27, 2011 1:40:26 PM
Attachments:	Backup data from HQ for Invoice RE-313-ATB10510013.pdf
	Invoice RE-313-ATB10510013.pdf
	Summary of invoices to ODOT for 50% reinbursement on contract 8078.pdf

Please file attached documents under Contract 8078, Columbia River Bridge Temporary Pile Test Program. Invoice to ODOT for 50% reimbursement, backup data from HQ and summary of invoices. This is the final invoice for Contract 8078.

Thanks,

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

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\$440,743.04

Currently Billed

\$440,753.04

Transaction L U W 4 2/28/2011 3/21/2011 5/27/2011 4/14/2011 Date Amount Billed \$425,313.59 \$12,493.16 \$2,037.12 \$909.17 RE-313-ATB10412014 RE-313-ATB10510013 RE-313-ATB10315013 RE-313-ATB10222002 Document Number **Date Received** March-11 June-11 May-11 April-11 \$425,313.59 Amount Received \$12,493.16 \$2,027.12 \$909.17 Total Received To Date \$13,402.33 \$15,429.45 \$440,743.04 \$909.17 HQ applied a \$10 credit

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ODOT INVOICES FOR 50% SPLIT ON CONTRACT 8078



INVOICE

Customer:931111585 3Project:GCA4723RProject Title:I-5, Columbia River Bridge Temp. Pile Test Program

INVOICE NUMBER: RE-313-ATB10510013 INVOICE DATE: MAY 27, 2011 PAYMENT DUE DATE: JUNE 27, 2011

TO: Oregon DOT 123 NW Flanders Portland, OR 97209-4037 FOR: 50% Reimbursement From ODOT

DESCRIPTION	AMOUNT
WORK ORDER 8078, PROJECT MANAGEMENT FOR PERIOD 4/1/2011 TO 5/31/2011	\$418,271.85
*** FINAL INVOICE ***	
TOTAL	\$418,271.85

Make all checks payable and mail to: DEPT. OF TRANSPORTATION CASHIER P.O. Box 47305 Olympia, WA 98504-7305

If you have any questions concerning this invoice, contact Keith Daly, (360) 816-8870, dalyk@columbiarivercrossing.org

cc: HQ Accounting, MS: 47420, Attn. Steve Ahlsten SW Region Program Management, MS: S-15 CRC Document Control

Washington State Department of Transportation 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: \$418,271.85 Project: GCA4723R Project Title: COLUMBIA RIVER CROSSING PROJCT AMOUNT DUE THIS INVOICE: \$9,068.86-Make Check Payable & Mail To: DEPT. OF TRANSPORTATION CASHIER P.O. BOX 47305 OREGON DOT 123 NW FLANDERS OLYMPIA WA 98504-7305 PORTLAND OR 97209-4037 Direct Inquiries To: STEVE AHLSTEN 360-705-7587 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 V RE-313-ATB10412014 \$2,027.12 - 2027.12 04/12/2011 05/20/2011 RE-313-ATB10510013 05/10/2011 06/17/2011 \$425,313.59 -7041.744 Additional Outstanding Amount: \$427,340.71 Total Due on this Project: \$418,271.85

Project Reference Information: Project: GCA4723R Information: 50% REIMB FROM ODOT Project Title: COLUMBIA RIVER CROSSING PROJCT FHWA Number: Max Billing Amount: \$58,850,000.00 Billed To Date Amount: \$46,940,128.90

Return top portion along with payment

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	Exp Exp Dollars Dollars	Jun-11 25th-2011					,					,	,			,					credit beca ijustment t ed.		24005 \$-9,		.59
	Dollar	1 Jun-		•	i.	. '	'	,	'		- (1					,	,				it is a cre a jv adju required.		3atb1052		425,313
	exp Dollars	Mav-11	9.068.86	1	•						(9.068.86)	-			'	. '				•		>	invoice 313atb10524005 \$-9,068.86		0510013 \$
	exp Dollars	Apr-11	(231,665.91)	(182,588.22)	(4,490.89)	(544.32)	(1.305.27)	(440.85)	(124.67)	(62.33)	231.665.91	182.588.22	8.582.02	544.32	1.305.27	440.85	124.67	62.33	28 158 53	6,536.81				>	invoice 313atb10510013 \$425,313.59
	Dollars	Mar-11	463,331.83	365,176.43	2,037.12	1	,		,	,		4	2.037.12				•		791 21	295.10			>	32,027.12	
	Dollars [Feb-11			5,609.04	1,088.59	2,610.54	881.68	249.32	124.66		,	12,493.16	1	1.		1	1	70.80	39.13		2493.16		Invoice 313atb10412014 \$2,027.12	was applied
	Dollars	Jan-11			1,819.41		,	,	'						•				-	•		10315013 \$1 paid	-	nvoice 313a	a \$10 credit was applied
	I Dollars	25th-2011	240,734.78	182,588.21	4,974.68	544.27	1,305.27	440.83	124.65	62.33	222,597.05	182,588.22	23,112.30	544.32	1,305.27	440.85	124.67	62.33	29.020.54	6,871.04	466,666.60 430,775.01 430,775.02	invoice 313atb10315013 \$124 paid			
MILL OF		Work Op Code Project Num 25th-2011									GCA4723R	GCA4723R	GCA4723R	GCA4723R	GCA4723R	GCA4723R	GCA4723R	GCA4723R			tate local uted chieved				
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10-00-00-			0101	0101	0101	0102	0132	0138	01S0	01SK	0101	0101	0101	0102	0132	0138	01S0	01SK	A716	A7Y6	total ch total chi state lei 50/50%				
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I'm going to use part of the \$9k credit to close all of the \$2k invoice and the rest will reduce the \$425k invoice to \$418,271.85 The invoice I'm sending will show that.

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