

CHECK

CITY OF GOLD BAR

City Of Gold Bar

16161

Voucher:
Tran: 1198
Date: 08/16/2011

Account: 1 Checking
Check: 016161
Amount: 9,893.51
For:

To: Hammond Collier Wade
Livingstone
4010 Stone Way N, Ste 400
Seattle, WA 98103

CITY OF GOLD BAR

Hammond Collier Wade
Livingstone
4010 Stone Way N, Ste 400
Seattle, WA 98103

Check: 016161 Amount: 9,893.51
Date: 08/16/2011
For:

Invoices:

0-19024 9,893.51

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER



CITY OF GOLD BAR
107 5TH STREET
GOLD BAR, WA 98251
(360) 793-1101



19-2/1250

16161

PAY Nine Thousand Eight Hundred Ninety Three and 51/100

DATE 08/16/2011 AMOUNT *****9,893.51

TO THE ORDER OF Hammond Collier Wade
Livingstone
4010 Stone Way N, Ste 400
Seattle, WA 98103

BY _____ AUTHORIZED SIGNATURE

BY _____ AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈0000016161⑈ ⑆125000024⑆ 36053 007⑈

Details on back
Security Features Included.



Hammond Collier Wade Livingstone
 4010 Stone Way North, Suite 400
 Seattle, WA 98103
 (206)632-2664

City of Gold Bar
 107 5th Street
 Gold Bar, WA 98251

Invoice number 0-19024
 Date 8/8/2011

Contract: 09-25-002
 Water Tank & BPS

Client ID: GOL01

Scope of Work: Water Tank and Booster Pump Station - Please see Project Progress Report No. 18.

Attn: John Light

Labor

<u>Employee Type / Employee</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Engineer			
William P. Reynolds	3.50	155.00	542.50
Russell W. Snow	32.00	155.00	4,960.00
Senior Engineer subtotal	35.50		5,502.50
Labor subtotal	35.50		5,502.50

Reimbursable

<u>Activity</u>	<u>Date</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Rate</u>	<u>Amount</u>
Auto Expense	7/14/2011	90.00	mile	0.555	49.95
<i>Snow, Mileage</i>					
Auto Expense	7/21/2011	90.00	mile	0.555	49.95
<i>Snow, Mileage</i>					
Auto Expense	7/28/2011	90.00	mile	0.555	49.95
<i>Snow, Mileage</i>					
Reimbursable subtotal					149.85

Consultant

<u>Activity</u>	<u>Date</u>	<u>Amount</u>
Subconsultant Fee	7/15/2011	2,591.16
<i>AESI, Inc.</i>		
Subconsultant Fee	8/1/2011	1,650.00
<i>Shapton & Partners Inc.</i>		
Consultant subtotal		4,241.16

City of Gold Bar
107 5th Street
Gold Bar, WA 98251

Invoice number 0-19024
Date 8/8/2011

Contract: 09-25-002
Water Tank & BPS

Client ID: GOL01

Invoice total	<u>9,893.51</u>
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Project Summary

Fee	371,576.50
Invoiced to date	291,848.16
Fee remaining	79,728.34

Approved by

William P. Reynolds
BILLING MANAGER

Client: **City of Gold Bar**
 Project Name: **Tank and Booster Pump Station**
 Hammond Collier Project Number: **09-25-002**
 Principal, QA/QC Manager: **Robin Nelson, P.E.**
 Engineering Project Manager: **Bill Reynolds, P.E.**
 Design Engineer: **Russ Snow, P.E.**
 Report Period: **July, 2011**
 Invoice No.: **0-19024**

Tasks Accomplished by Hammond Collier:

Services performed include review of RFI's and RAM's, , preparation of Progress Payment Estimate #2, review of force account payment requests, site visits for observation of work completed, Geotechnical observations by AESI, and shop drawing review by Shapton & Partners.

Budget Status:	Phase I - Design	Phase 2 - CM	Total
Original Contract Amount:	\$183,000.00	\$104,000.00	\$287,000.00
Contract Amendment No. 1:	\$6,670.00		\$6,670.00
Contract Amendment No. 2:	\$22,406.50		\$22,406.50
Contract Amendment No. 3:		\$55,500.00	\$55,500.00
Total Contract Maximum	\$212,076.50	\$159,500.00	\$371,576.50
Total previous billings:	\$220,364.63	\$61,590.52	\$281,955.15
Due this Billing Period:	\$0.00	\$9,891.53	\$9,891.53
Invoiced to date:	\$220,364.63	\$71,482.05	\$291,846.68
Remaining Contract Amount:	(\$8,288.13)	\$88,017.95	\$79,729.82
Percent of contract budget expended:	103.9%	44.8%	78.5%
Our estimation of project completion through period covered by this estimate:	100.0%	40.0%	N.A.
Fees anticipated next billing period:	\$0.00	\$15,000.00	

Special Comments: