

# CHECK

CITY OF GOLD BAR

City Of Gold Bar

16202

Voucher:  
 Tran: 1369  
 Date: 09/20/2011  
 To: WHPacific  
 12100 NE 195th ST., Suite 300  
 Bothell, WA 98011

Account: 1 Checking  
 Check: ~~016225~~  
 Amount: 016202 12,788.88  
 For:

CITY OF GOLD BAR

WHPacific  
 12100 NE 195th ST., Suite 300  
 Bothell, WA 98011

Check: <sup>016202</sup>~~016225~~  
 Date: 09/20/2011  
 For:  
 Amount: 12,788.88 16202

Invoices:

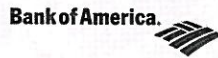
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37310-02	12,788.88
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ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER



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



19-2/1250

16202

PAY Twelve Thousand Seven Hundred Eighty Eight and 88/100

DATE 09/20/2011 AMOUNT \*\*\*\*12,788.88

TO THE ORDER OF WHPacific  
 12100 NE 195th ST., Suite 300  
 Bothell, WA 98011

BY \_\_\_\_\_ AUTHORIZED SIGNATURE

BY \_\_\_\_\_ AUTHORIZED SIGNATURE

FOR:

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

⑈0000016202⑈ ⑆125000024⑆ 36053 007⑈

Details on back Security Features Included.



## INVOICE

Date: 6-Sep-11

City of Gold Bar  
 Attn.: Joe Beavers  
 107 - 5th Street  
 Gold Bar, WA 98251

Project No: 37310  
 Invoice No: 37310-02

Project: City of Gold Bar  
US2 Pedestrian Sidewalk


**Professional Services: August 1, 2011 through September 4, 2011**

Direct Salary Cost	Hours	Rate	Cost
<b>Sr. Project Manager</b>			
Richard, Sam	6.00	\$60.75	\$364.50
<b>Project Engineer</b>			
Templado, Randy	58.00	\$37.00	\$2,146.00
Murata, Darren	29.00	\$48.50	\$1,406.50
<b>CADD Technician</b>			
Mason, Alex	6.00	\$24.15	\$144.90
<b>Project Coordinator</b>			
Warren, Deanne	2.00	\$23.74	\$47.48
<b>Clerical</b>			
Harris, Eleanor	0.50	\$23.50	\$11.75
			Total DSC <u>\$4,121.13</u>
<b>Overhead</b>			
179.530%	X	\$4,121.13	= <u>\$7,398.66</u>
<b>Fixed Fee</b>			
30%	X	\$4,121.13	= <u>\$1,236.34</u>
			Total Labor <u>\$12,756.13</u>
<b>Reimbursable Expenses</b>			
Mileage	59M @.555/mile		\$32.75
			Total Expenses <u>\$32.75</u>
			<b>Total Task 0100 <u>\$12,788.88</u></b>

**Total Due This Invoice \$12,788.88**

Project Billing Limits	Current	Prior	To-Date
Total Billings	\$12,788.88	\$11,858.97	\$24,647.85
Limit			\$79,423.83
Remaining			\$54,775.98

Please Remit to:  
 WHPacific, Inc  
 12100 NE 195th St., Suite 300  
 Bothell, WA 98011

Approved by: 





## PROJECT PROGRESS REPORT NO.2

August 2011

Project Name: US 2 Pedestrian Sidewalk

Client: City of Gold Bar

Prepared by: Sam Richard 

### TASKS ACCOMPLISHED

- Prepared design memo, preliminary plans and estimate, submitted to city for review.
- Prepared progress report and invoice.
- Project management and filing.

### SCHEDULE STATUS

Upon city's review and concurrence, we will immediately complete PS&E package.

### BUDGET STATUS

Maximum Amount:	\$ 79,423.83
Due this invoice:	\$ 12,788.88
Previous Billings to Date:	\$ 11,858.97
Remaining Authorization:	\$ 54,775.98

PERCENT OF BUDGET EXPENDED: 15 %

PERCENT OF PROJECT COMPLETE: 15 %

### Explanation of Variation between Budget vs. Estimated Completion

Work completed is in line with budget expended.