

CHECK

CITY OF GOLD BAR

City Of Gold Bar

16254

Voucher:

Tran: 1516

Date: 10/18/2011

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

Account:

1 Checking

Check:

016254

Amount:

8,832.50

For:

CITY OF GOLD BAR

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

Check: 016254
Date: 10/18/2011
For:

Amount: 8,832.50 16254

Invoices:

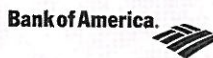
0-19146

8,832.50

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

16254

PAY Eight Thousand Eight Hundred Thirty Two and 50/100

DATE 10/18/2011

AMOUNT *****8,832.50

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

BY _____ AUTHORIZED SIGNATURE

BY _____ AUTHORIZED SIGNATURE

FOR:

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

⑈0000016254⑈ ⑆125000024⑆ 36053 007⑈

Details on back



Security Features Included.



MP

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 0-19146
 Date 10/7/2011

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. 20.

Attn: John Light

Labor

<u>Employee Type / Employee</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Engineer			
William P. Reynolds	6.50	155.00	1,007.50
Russell W. Snow	20.00	155.00	3,100.00
Senior Engineer subtotal	<u>26.50</u>		<u>4,107.50</u>
Labor subtotal	<u>26.50</u>		<u>4,107.50</u>

Consultant

<u>Activity</u>	<u>Date</u>	<u>Amount</u>
Subconsultant Fee	9/30/2011	4,725.00
<i>Z Engineers</i>		
Consultant subtotal		<u>4,725.00</u>

Invoice total 8,832.50

Project Summary

Fee	371,576.50
Invoiced to date	307,975.57
Fee remaining	63,600.93

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

Invoice number 0-19146
Date 10/7/2011

Contract: 09-25-002
Water Tank & BPS

Client ID: GOL01

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: **September, 2011**
 Invoice No.: **0-19146**

Tasks Accomplished by Hammond Collier:
Services performed include review of RFI's and RAM's, preparation of Progress Payment Estimate #4. Z Engineers performed control strategy development, PLC programming and SCADA programming.

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	\$78,778.94	\$299,143.57
Due this Billing Period:	\$0.00	\$8,832.50	\$8,832.50
Invoiced to date:	\$220,364.63	\$87,611.44	\$307,976.07
Remaining Contract Amount:	(\$8,288.13)	\$71,888.56	\$63,600.43
Percent of contract budget expended:	103.9%	54.9%	82.9%
Our estimation of project completion through period covered by this estimate:	100.0%	50.0%	N.A.
Fees anticipated next billing period:	\$0.00	\$20,000.00	

Special Comments: