

# CHECK

CITY OF GOLD BAR

City Of Gold Bar

16295

Voucher:

Tran: 1667

Date: 11/15/2011

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

Account:

1 Checking

Check:

016295

Amount:

24,416.59

For:

CITY OF GOLD BAR

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

Check: 016295  
Date: 11/15/2011  
For:

Amount: 24,416.59 16295

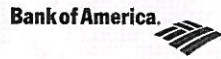
Invoices:

0-19167	990.00
0-19168	23,426.59

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

16295

PAY Twenty Four Thousand Four Hundred Sixteen and 59/100

DATE 11/15/2011

AMOUNT \*\*\*\*24,416.59

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.

⑈0000016295⑈ ⑆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 0-19167  
Date 11/7/2011

Contract: 09-25-001

Client ID: GOL01

Water System Plan

Scope of Work: Water System Plan Update - Please see Project Progress Report No. 15.

Attn: John Light

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**Labor**

<u>Employee Type / Employee</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer in Training III John Forba	11.00	90.00	990.00
Engineer in Training III subtotal	11.00		990.00
Labor subtotal	11.00		990.00

Invoice total 990.00

**Project Summary**

Fee	124,265.00
Invoiced to date	110,307.36
Fee remaining	13,957.64

Approved by

A handwritten signature in blue ink that reads "William P. Reynolds".

William P. Reynolds  
BILLING MANAGER

Client: **City of Gold Bar**  
 Project Name: **Water System Plan Update**  
 Hammond Collier Project Number: **09-25-001**  
 Principal, QA/QC Manager: **Robin Nelson, P.E.**  
 Engineering Project Manager: **Bill Reynolds, P.E.**  
 Report Period: **May, 2011**  
 Invoice No.: **0-19167**

Tasks Accomplished by Hammond Collier:  
**Service performed include updating CIP based on City review comments.**

**Budget Status:**

Original Contract Amount:	\$105,450.00
Amendment No. 1:	\$18,815.00
<b>Total Contract Maximum</b>	<b>\$124,265.00</b>
Total previous billings:	\$109,317.36
<b>Due this Billing Period:</b>	<b>\$990.00</b>
Invoiced to date:	\$110,307.36
Remaining Contract Amount:	\$13,957.64
Percent of contract budget expended:	88.8%
Our estimation of project completion through period covered by this estimate:	85.0%
Fees anticipated next billing period:	\$10,000.00

**Next Tasks:**

**Special Comments:**

**Project is currently on hold per City's direction pending resolution of water usage data.**

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 0-19168  
Date 11/7/2011

Contract: 09-25-002

Client ID: GOL01

Water Tank & BPS

Scope of Work: Water Tank and Booster Pump Station - Please see Project Progress Report No. 21.

Attn: John Light

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**Labor**

<u>Employee Type / Employee</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Engineer			
William P. Reynolds	16.00	155.00	2,480.00
Russell W. Snow	17.00	155.00	2,635.00
Senior Engineer subtotal	<u>33.00</u>		<u>5,115.00</u>
Labor subtotal	<u>33.00</u>		<u>5,115.00</u>

**Consultant**

<u>Activity</u>	<u>Date</u>	<u>Amount</u>
Subconsultant Fee <i>Z Engineers</i>	10/31/2011	18,311.59
Consultant subtotal		<u>18,311.59</u>
Invoice total		<u><u>23,426.59</u></u>

**Project Summary**

Fee	371,576.50
Invoiced to date	331,402.16
Fee remaining	40,174.34

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

Invoice number 0-19168  
Date 11/7/2011

Contract: 09-25-002  
Water Tank & BPS

Client ID: GOL01

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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: **October, 2011**  
 Invoice No.: **0-19168**

Tasks Accomplished by Hammond Collier:

**Services performed include review and responses to RFI's and RAM's, preparation of Progress Payment Estimate #5. Z Engineers performed control strategy development, PLC programming and SCADA programming.**

<b>Budget Status:</b>	<b>Phase I - Design</b>	<b>Phase 2 - CM</b>	<b>Total</b>
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
<b>Total Contract Maximum</b>	<b>\$212,076.50</b>	<b>\$159,500.00</b>	<b>\$371,576.50</b>
Total previous billings:	\$220,364.13	\$87,611.44	\$307,975.57
<b>Due this Billing Period:</b>	<b>\$0.00</b>	<b>\$23,426.59</b>	<b>\$23,426.59</b>
Invoiced to date:	\$220,364.13	\$111,038.03	\$331,402.16
Remaining Contract Amount:	(\$8,287.63)	\$48,461.97	\$40,174.34
Percent of contract budget expended:	103.9%	69.6%	89.2%
Our estimation of project completion through period covered by this estimate:	100.0%	60.0%	N.A.
Fees anticipated next billing period:	\$0.00	\$20,000.00	

**Special Comments:**