



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 0-19185  
Date 11/17/2011

Contract: 09-25-002  
Water Tank & BPS

Client ID: GOL01

Scope of Work: Water Tank and Booster Pump Station - Services provided on 10/31/11, amending invoice 0-19168. See Project Progress Report #21-A.

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	3.50	155.00	542.50
Russell W. Snow	3.00	155.00	465.00
Senior Engineer subtotal	<u>6.50</u>		<u>1,007.50</u>
Labor subtotal	<u>6.50</u>		<u>1,007.50</u>
Invoice total			<u><u>1,007.50</u></u>

**Project Summary**

Fee	371,576.50
Invoiced to date	332,409.66
Fee remaining	39,166.84

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 31, 2011**  
 Invoice No.: **0-19185**

Tasks Accomplished by Hammond Collier:

**Services performed on 10/31/11 include review of RFI's and coordination with City staff and subconsultants.**

<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>	\$212,076.50	\$159,500.00	\$371,576.50
Total previous billings:	\$220,364.13	\$111,038.03	\$331,402.16
<b>Due this Billing Period:</b>	<b>\$0.00</b>	<b>\$1,007.50</b>	<b>\$1,007.50</b>
Invoiced to date:	\$220,364.13	\$112,045.53	\$332,409.66
Remaining Contract Amount:	(\$8,287.63)	\$47,454.47	\$39,166.84
Percent of contract budget expended:	103.9%	70.2%	89.5%
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:**