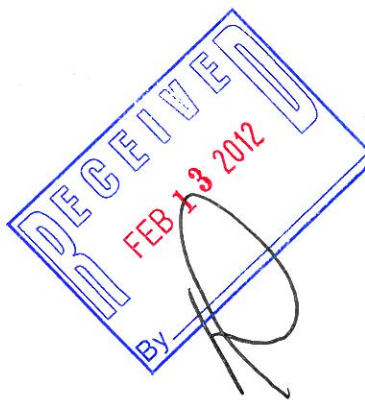




PACE Engineers, Inc.
 11255 Kirkland Way, Suite 300
 Kirkland, Washington 98033
 425/827-2014



February 9, 2012
 Invoice No: 50981

OK
 Reviewed John
 2-14-12

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

Project 09H25002 Water Tank & BPS

Professional Services for the Period: January 1, 2012 to January 31, 2012

Billing Group 02 Construction Phase Services

* See attached Project Progress Report #24 for invoice description and budget detail.

Professional Personnel

	Hours	Rate	Amount
Senior Project Engineer Snow, Russell	12.50	135.00	1,687.50
Senior Project Manager Reynolds, William	32.50	155.00	5,037.50
Totals	45.00		6,725.00
Total Labor			6,725.00

Consultants

Reimb Outside Consulting 1/31/12 Z Engineers, PLLC	January 2012 Subconsultant Services - Development/Software Testing	16,635.15	
Total Consultants		16,635.15	16,635.15

Reimbursable Expenses

Reimb Mileage 1/11/12 Reynolds, William	67 Miles- Prj Mtg w/ Client & District	40.91	
Total Reimbursables		40.91	40.91

Total \$23,401.06

Total Project Invoice Amount \$23,401.06

Outstanding Invoices

Number	Date	Balance
50817	1/16/12	12,651.68
Total		12,651.68

pd 2/7/12 #

All invoices are due upon receipt. A service fee of 2% will be added to any unpaid balance after 30 days.

Client: **City of Gold Bar**
 Project Name: **Tank and Booster Pump Station**
 PACE Engineers, Inc. Project Number: **09H25002**
 Principal, QA/QC Manager: **Robin Nelson, P.E.**
 Engineering Project Manager: **Bill Reynolds, P.E.**
 Design Engineer: **Russ Snow, P.E.**
 Report Period: **January 31, 2012**
 Invoice No.: **50981**

Tasks Accomplished by PACE Engineers, Inc.:

Services performed include preparation of PPE #8 and OLR #8, site visit, coordination of facility start-up and testing, troubleshooting altitude control valve and coordination of repairs and corrections, site visit to witness genset start up, and on-going communication with Contractor and City staff for resolution of technical issues. Z Engineers services included development of software, set-up and testing.

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
Contract Amendment No. 4:		\$15,655.00	
Total Contract Maximum	\$212,076.50	\$175,155.00	\$387,231.50
Total previous billings:	\$220,364.13	\$130,312.96	\$350,677.09
Due this Billing Period:	\$0.00	\$23,401.06	\$23,401.06
Invoiced to date:	\$220,364.13	\$153,714.02	\$374,078.15
Remaining Contract Amount:	(\$8,287.63)	\$21,440.98	\$13,153.35
Percent of contract budget expended:	103.9%	87.8%	96.6%
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: