

Sound Transit

Billing Summary To Date

ISSUING COMPANY AND REMITTANCE ADDRESS

Sound Transit

401 S. Jackson St
Seattle, WA 98104
Tel: (206) 398-5191
Fax: (206) 903-7463

Invoice NO.

21

DATE

10/9/2024

Attn: Julie Elsom
Redmond Community Facilities District (CFD)
City of Redmond
MS: 35FN
15670 NE 85th Street
Redmond, WA 98073
(425) 556-2186

PURCHASE ORDER NUMBER

157148 ON

PERIOD COVERED

From: 4/1/2023

To: 9/30/2024

PROJECT TITLE

OTC Funding Agreement
Contract Number

RTA/AE 0143-11

TOTAL

INVOICE

AMOUNT

\$

447,211.47

Progress Payment Number 21

Total To Date: \$ 8,172,758.11
Total Previously Invoiced: \$ 7,725,546.64
Amount This Invoice: \$ **447,211.47**

Amount Paid to Date: \$ 7,725,546.64
Amount Outstanding: \$ 447,211.47

Original Contract Amount: \$ 8,498,789.00
Approved Change Orders: \$ -
Total Authorized Contract Amount \$ 8,498,789.00

Remaining Contract Amount \$ 326,030.89
Contingency \$ -

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.

John Arnesen

John Arnesen, Project Manager Ext 5418
Design, Engineering, and Construction Management



October 9, 2024

E360-RE-CFD-0005

To: Julie Elsom
Community Facilities District 2014-01
City of Redmond
MS: 35FN
15670 NE 85th Street
Redmond, WA 98052

From: John Arnesen
Sound Transit East Link Senior Project Manager

Re: **E360 – SR 520 to Overlake Transit Center (OTC) Station
Final Billing**

Work Activities and % Complete

Construction of the following OTC areas have progressed to the associated percentage:

- 1.2 Additional Canopies – 100%
- 1.3 Canopies Fire Protection – 100%
- 1.4 Pavement Enhancement – 100%
- 1.5 Sales Tax – 100%
- 1.6 Design Allowance – 100%
- 1.7 Allocated Contingency – 100%

ST has completed all work associated with the above elements. This includes the work performed by Kiewit-Hoffman to complete the construction for OTC/RTS stations elements (Design Package 13) which includes the completion of the Lease Building.

Microsoft and Sound Transit have executed the lease for the building and the license for the bus bays. Microsoft has received the certificate of occupancy from the city of Redmond and opened the Dote Café for business. Light Rail service began on April 27 with operation from South Bellevue Station to Redmond Technology Station.

Also included in this invoice are the remaining unbilled invoices as noted in Exhibit I-1 of the Second Amendment to the Funding Agreement. Copies are provided in the invoice.

CHAIR

Dow Constantine
King County Executive

VICE CHAIRS

Kim Roscoe
Fife Mayor

Dave Somers
Snohomish County Executive

BOARD MEMBERS

Nancy Backus
Auburn Mayor

Claudia Balducci
King County Councilmember

Angela Birney
Redmond Mayor

Bruce Dammeier
Pierce County Executive

Cassie Franklin
Everett Mayor

Christine Frizzell
Lynnwood Mayor

Bruce Harrell
Seattle Mayor

Jim Kastama
Puyallup Mayor

Roger Millar
*Washington State Secretary
of Transportation*

Ed Prince
Renton Councilmember

Dan Strauss
Seattle Councilmember

Dave Upthegrove
King County Council Chair

Peter von Reichbauer
King County Councilmember

Kristina Walker
Tacoma Councilmember

Girmay Zahilay
King County Council Vice Chair

**INTERIM
CHIEF EXECUTIVE OFFICER**
Goran Sparrman

ST has calculated the amount to invoice in the table below:

Attn: Julie Elsom		Original	Executed	Current	Previously	Current	Cumulative	Contract	Percent
Task	Description	Contract Amount	Change Orders	Contract Amount (A+B)	Incurred to Date		Incurred to Date (D+E)	Amount Remaining (C-F)	Spent to Date (F/C)
1.1	MS Shuttle Operation (LOB)	1,839,000.00		1,839,000.00	1,839,000.00	-	1,839,000.00	-	100.00%
1.2	Additional Canopies	933,000.00		933,000.00	699,750.00	233,250.00	933,000.00	-	100.00%
1.3	Canopies Fire Protection	85,000.00		85,000.00	63,750.00	21,250.00	85,000.00	-	100.00%
1.4	Pavement Enhancement	38,000.00		38,000.00	28,500.00	9,500.00	38,000.00	-	100.00%
1.5	Sales Tax	136,065.00		136,065.00	123,657.00	12,408.00	136,065.00	-	100.00%
1.6	Design Allowance	757,812.00		757,812.00	688,705.82	69,106.18	757,812.00	-	100.00%
1.7	Allocated Contingency	398,397.00		398,397.00	362,066.50	36,330.50	398,397.00	-	100.00%
2	Design	886,239.00		886,239.00	886,239.00	-	886,239.00	-	100.00%
3	Project Management	554,879.00		554,879.00	554,879.00	-	554,879.00	-	100.00%
4	Unallocated Contingency	438,110.00		438,110.00	438,110.00	-	438,110.00	-	100.00%
5	Pedestrian Bridge	1,832,287.00		1,832,287.00	1,832,287.00	-	1,832,287.00	-	100.00%
6	Unbilled Consultant & WSDOT Costs	564,000.00		564,000.00	196,794.64	61,666.78	258,461.42	305,538.58	45.83%
6.1	ST Admin OH Markup 6%	36,000.00		36,000.00	11,807.68	3,700.01	15,507.69	20,492.31	43.08%
		8,498,789.00	-	8,498,789.00	7,725,546.64	447,211.47	8,172,758.11	326,030.89	96.16%

If you have any questions about this correspondence or wish to discuss this matter further, please contact me at 206-398-5418 (office), 206-771-0787 (mobile) or via email at john.arnesen@soundtransit.org.

Sincerely,

John Arnesen

John Arnesen,
Senior Project Manager

cc: Kevin MacFarlane, ST E360 Principal Construction Manager
Chad Brown, ST Deputy Executive Project Director East Link
Gunnar Bjerk, ST Senior Project Control Specialist

Remaining Unbilled Invoices (Task 6)

<u>E360 DBPM</u>	<u>Charge</u>
PP 45	\$ 2,657.28
PP 46	\$ 1,328.64
PP 51	\$ 6,908.80
PP 53	\$ 253.06
PP 55	\$ 1,644.89
PP 56	\$ 2,763.52
PP 57	\$ 2,245.36
PP 58	\$ 3,454.40
PP 59	\$ 2,763.52
PP 60	\$ 1,381.76
Total	\$ 25,401.23

<u>CIC Valuation Group, Inc.</u>	<u>Charge</u>
PP 02	\$ 15,450.00
PP 03	\$ -
PP 04	\$ 12,810.00
PP 05	\$ 2,640.00
Total	\$ 30,900.00

<u>GeoEngineers, Inc.</u>	<u>Charge</u>
PP 61	\$ 1,574.92
PP 63	\$ 529.32
PP 67	\$ 2,990.03
PP 71	\$ 271.28
Total	\$ 5,365.55

Note: See highlights on attached invoices.





Invoice
No. 045

Contract Title: DBPM Services for E360
Contract No.: AE 0194-13
PO No: 148861
PrCM No.: C40505

Vendor: Hill International Inc.

Period Ending: 09/30/2018

1. Original Contract Amount			\$898,636.00
2. Approved Change Orders			\$19,005,018.00
3. Current Contract Amount	(Line 1 plus Line 2)		\$19,903,654.00
4. Invoiced to Date	(Line 5 plus Line 6)	32.26%	\$6,420,925.32
5. Invoiced Previously		30.67%	\$6,103,643.74
6. Invoiced This Period		1.59%	\$317,281.58
7. Amount to be Paid			\$317,281.58
8. Contract Balance	(Line 3 less Line 4)		\$13,482,728.68

Gui Bryant
Project Control Lead

Cathy Roberts
Contract Specialist

Payment Approvals:

By: 
Eza Agoes - Construction Manager - DECM

Date: 12/19/18

By: 
Mike Bell - Acting Sr. Exec. Project Director - East Link

Date: 12/17/18

By: 
Aniekan Usoro - Deputy Executive Director, Project Control & VE

Date: 12-17-18

By: 
Ron Lewis - Executive Director, DECM

Date: 12/20/2018

Cost Status Detail (by Contract)

Cost Code	Description	Committed			Invoiced to Date	Balance to Complete
		Original	Changes	Revised		
C40505	DBPM Services for E360	Hill International Inc.				
C40505.01.000	**E360 DBPM Phase 1 -PreCon**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40505.01.001	E360 PreCon Project Managment	\$195,598.00	(\$45,661.00)	\$149,937.00	\$108,519.55	\$41,417.45
C40505.01.002	E360 PreCon Resident Engineering	\$347,038.00	\$38,298.00	\$385,336.00	\$437,508.63	(\$52,172.63)
C40505.01.003	E360 PreCon Office Engineering	\$72,159.00	(\$61,725.00)	\$10,434.00	\$31,265.56	(\$20,831.56)
C40505.01.004	E360 PreCon Technical Support	\$155,407.00	\$74,461.17	\$229,868.17	\$195,773.94	\$34,094.23
C40505.01.080	E360 PreCon ODC	\$66,818.00	\$0.00	\$66,818.00	\$70,200.28	(\$3,382.28)
C40505.01.085	E360 PreCon Fixed Fee	\$61,616.00	\$0.00	\$61,616.00	\$60,741.21	\$874.79
C40505.02.000	**E360 DBPM Phase 2 ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40505.02.001	Project Management Phase 2	\$0.00	\$3,852,462.00	\$3,852,462.00	\$1,829,092.02	\$2,023,369.98
C40505.02.002	Project Controls Phase 2	\$0.00	\$2,307,444.54	\$2,307,444.54	\$1,057,428.99	\$1,250,015.55
C40505.02.003	Design Oversight Services Phase 2	\$0.00	\$1,863,696.83	\$1,863,696.83	\$672,917.19	\$1,190,779.64
C40505.02.004	Construction Oversight Phase 2	\$0.00	\$7,807,491.00	\$7,807,491.00	\$1,394,551.62	\$6,412,939.38
C40505.02.005	Material QV Testing Phase 2	\$0.00	\$370,000.00	\$370,000.00	\$21,087.58	\$348,912.42
C40505.02.006	Survey Verification Phase 2	\$0.00	\$250,000.00	\$250,000.00	\$25,273.14	\$224,726.86
C40505.02.007	Phase 2 ODCs	\$0.00	\$461,290.00	\$461,290.00	\$119,796.59	\$341,493.41
C40505.02.008	Phase 2 Fee	\$0.00	\$1,269,273.00	\$1,269,273.00	\$365,766.72	\$903,506.28
C40505.02.009	OVS Infiltration Vault	\$0.00	\$292,371.00	\$292,371.00	\$21,824.85	\$270,546.15
C40505.02.010	OVS Vault ODC	\$0.00	\$5,206.00	\$5,206.00	\$3,978.97	\$1,227.03
C40505.02.011	OVS Vault Fee	\$0.00	\$25,424.00	\$25,424.00	\$1,791.80	\$23,632.20
C40505.02.012	RTC Ped Bridge PC/Estimating	\$0.00	\$86,986.46	\$86,986.46	\$2,657.28	\$84,329.18
C40505.03.000	**OVS Pedestrian Bridge**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40505.03.001	OVS Ped Bridge	\$0.00	\$369,312.00	\$369,312.00	\$693.89	\$368,618.11
C40505.03.002	OVS Ped Bridge ODCs	\$0.00	\$6,574.00	\$6,574.00	\$0.00	\$6,574.00
C40505.03.003	OVS Ped Bridge Fee	\$0.00	\$32,114.00	\$32,114.00	\$55.51	\$32,058.49
C40505.90.000	E360 CMC Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40505.90.001	E360 CMC Contingency	\$89,864.00	\$1,900,502.00	\$1,990,366.00	\$0.00	\$1,990,366.00
Totals:		\$988,500.00	\$20,905,520.00	\$21,894,020.00	\$6,420,925.32	\$15,473,094.68

Received RTA AP

Batch # 419782

Nov 14, 2018

Doc # 440869

Sup # 71330

Hill International, Inc.

INVOICE
COVER

ISSUING COMPANY Hill International, Inc. 719 2nd Avenue, Suite 1075 Seattle, WA 98104 Tel: (425) 214-0326 Fax: (425) 454-8965	REMITTANCE ADDRESS: TD Bank N.A. 6000 Atrium Way Mount Laurel, NJ 08054 Bank Routing Number: Bank Account Number: Account Name: Hill International, Inc.	INVOICE NO. 45 DATE 10/22/2018						
Attn: Accounts Payable Sound Transit Union Station 401 South Jackson Street Seattle, WA 98104-2826	<table border="1"> <tr> <td>PURCHASE ORDER NUMBER 148861</td> <td>PRIME PROJECT NUMBER RTA/AE 0194-13</td> </tr> <tr> <td colspan="2">PERIOD COVERED</td> </tr> <tr> <td>From: 9/1/2018</td> <td>To: 9/30/2018</td> </tr> </table>		PURCHASE ORDER NUMBER 148861	PRIME PROJECT NUMBER RTA/AE 0194-13	PERIOD COVERED		From: 9/1/2018	To: 9/30/2018
PURCHASE ORDER NUMBER 148861	PRIME PROJECT NUMBER RTA/AE 0194-13							
PERIOD COVERED								
From: 9/1/2018	To: 9/30/2018							
PROJECT TITLE E360 DBPM Support Phase 2 Contract Number RTA/AE 0194-13	<table border="1"> <tr> <td>TOTAL INVOICE AMOUNT</td> <td>\$ 317,281.58</td> </tr> </table>		TOTAL INVOICE AMOUNT	\$ 317,281.58				
TOTAL INVOICE AMOUNT	\$ 317,281.58							

Progress Payment Number 45

Total To Date:	\$ 6,422,432.10
Total Previously Invoiced:	\$ 6,105,150.52
Amount This Invoice:	\$ 317,281.58
Amount Paid to Date:	\$ 6,105,150.52
Amount Outstanding:	\$ 317,281.58
Original Contract Amount:	\$ 898,636.00
Approved Change Orders:	\$19,005,017.68
Total Authorized Contract Amount	\$19,903,653.68
Remaining Contract Amount	\$ 13,481,221.58

6,420,925.32 gB
 Previous month adjustment not included. gB

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.

Behnam Fardi
 Behnam Fardi
 Resident Engineer



Invoice
No. 046

Contract Title: DBPM Services for E360
Contract No.: AE 0194-13
PO No: 148861
PrCM No.: C40505

Vendor: Hill International Inc.

Period Ending: 10/31/2018

1. Original Contract Amount			\$898,636.00
2. Approved Change Orders			\$19,005,018.00
3. Current Contract Amount	(Line 1 plus Line 2)		\$19,903,654.00
4. Invoiced to Date	(Line 5 plus Line 6)	33.72%	\$6,712,194.99
5. Invoiced Previously		32.26%	\$6,420,925.32
6. Invoiced This Period		1.46%	\$291,269.67
7. Amount to be Paid			\$291,269.67
8. Contract Balance	(Line 3 less Line 4)		\$13,191,459.01

Gui Bryant
Project Control Lead

Cathy Roberts
Contract Specialist

Payment Approvals:

By: 
Eza Agoes - Construction Manager - DECM

Date: 12/14/2018

By: 
Mike Bell - Acting Sr. Exec. Project Director - East Link

Date: 12/17/18

By: 
Aniekano Usoro - Deputy Executive Director, Project Control & VE

Date: 12-20-18

By: 
Ron Lewis - Executive Director, DECM

Date: 12/20/2018

Cost Status Detail (by Contract)

Cost Code	Description	Committed			Invoiced to Date	Balance to Complete
		Original	Changes	Revised		
C40505	DBPM Services for E360	Hill International Inc.				
C40505.01.000	**E360 DBPM Phase 1 -PreCon**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40505.01.001	E360 PreCon Project Managment	\$195,598.00	(\$45,661.00)	\$149,937.00	\$108,519.55	\$41,417.45
C40505.01.002	E360 PreCon Resident Engineering	\$347,038.00	\$38,298.00	\$385,336.00	\$437,508.63	(\$52,172.63)
C40505.01.003	E360 PreCon Office Engineering	\$72,159.00	(\$61,725.00)	\$10,434.00	\$31,265.56	(\$20,831.56)
C40505.01.004	E360 PreCon Technical Support	\$155,407.00	\$74,461.17	\$229,868.17	\$195,773.94	\$34,094.23
C40505.01.080	E360 PreCon ODC	\$66,818.00	\$0.00	\$66,818.00	\$70,200.28	(\$3,382.28)
C40505.01.085	E360 PreCon Fixed Fee	\$61,616.00	\$0.00	\$61,616.00	\$60,741.21	\$874.79
C40505.02.000	**E360 DBPM Phase 2 ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40505.02.001	Project Management Phase 2	\$0.00	\$3,852,462.00	\$3,852,462.00	\$1,914,633.36	\$1,937,828.64
C40505.02.002	Project Controls Phase 2	\$0.00	\$2,307,444.54	\$2,307,444.54	\$1,105,818.88	\$1,201,625.66
C40505.02.003	Design Oversight Services Phase 2	\$0.00	\$1,863,696.83	\$1,863,696.83	\$675,439.92	\$1,188,256.91
C40505.02.004	Construction Oversight Phase 2	\$0.00	\$7,807,491.00	\$7,807,491.00	\$1,521,483.76	\$6,286,007.24
C40505.02.005	Material QV Testing Phase 2	\$0.00	\$370,000.00	\$370,000.00	\$23,399.40	\$346,600.60
C40505.02.006	Survey Verification Phase 2	\$0.00	\$250,000.00	\$250,000.00	\$25,273.14	\$224,726.86
C40505.02.007	Phase 2 ODCs	\$0.00	\$461,290.00	\$461,290.00	\$125,479.08	\$335,810.92
C40505.02.008	Phase 2 Fee	\$0.00	\$1,269,273.00	\$1,269,273.00	\$384,327.34	\$884,945.66
C40505.02.009	OVS Infiltration Vault	\$0.00	\$292,371.00	\$292,371.00	\$21,824.85	\$270,546.15
C40505.02.010	OVS Vault ODC	\$0.00	\$5,206.00	\$5,206.00	\$3,978.97	\$1,227.03
C40505.02.011	OVS Vault Fee	\$0.00	\$25,424.00	\$25,424.00	\$1,791.80	\$23,632.20
C40505.02.012	RTC Ped Bridge PC/Estimating	\$0.00	\$86,986.46	\$86,986.46	\$3,985.92	\$83,000.54
C40505.03.000	**OVS Pedestrian Bridge**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40505.03.001	OVS Ped Bridge	\$0.00	\$369,312.00	\$369,312.00	\$693.89	\$368,618.11
C40505.03.002	OVS Ped Bridge ODCs	\$0.00	\$6,574.00	\$6,574.00	\$0.00	\$6,574.00
C40505.03.003	OVS Ped Bridge Fee	\$0.00	\$32,114.00	\$32,114.00	\$55.51	\$32,058.49
C40505.90.000	E360 CMC Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40505.90.001	E360 CMC Contingency	\$89,864.00	\$1,900,502.00	\$1,990,366.00	\$0.00	\$1,990,366.00
Totals:		\$988,500.00	\$20,905,520.00	\$21,894,020.00	\$6,712,194.99	\$15,181,825.01

Hill International, Inc.**INVOICE
COVER**

ISSUING COMPANY Hill International, Inc. 719 2nd Avenue, Suite 1075 Seattle, WA 98104 Tel: (425) 214-0326 Fax: (425) 454-8965	REMITTANCE ADDRESS: TD Bank N.A. 6000 Atrium Way Mount Laurel, NJ 08054 Bank Routing Number: Bank Account Number: Account Name: Hill International, Inc.	INVOICE NO. 46
		DATE 10/22/2018
Attn: Accounts Payable Sound Transit Union Station 401 South Jackson Street Seattle, WA 98104-2826	PURCHASE ORDER NUMBER 148861	PRIME PROJECT NUMBER RTA/AE 0194-13
	PERIOD COVERED From: 10/1/2018 To: 10/31/2018	
PROJECT TITLE E360 DBPM Support Phase 2 Contract Number RTA/AE 0194-13	TOTAL INVOICE AMOUNT \$ 291,269.67	

Progress Payment Number 46

Total To Date:	Received RTA AP	
Total Previously Invoiced:	Batch # 420859	\$ 6,713,701.77
Amount This Invoice:	Nov 30, 2018	\$ 6,422,432.10
		\$ 291,269.67
Amount Paid to Date:	Doc # 441850	\$ 6,422,432.10
Amount Outstanding:	Sup # 71330	\$ 291,269.67
Original Contract Amount:		\$ 898,636.00
Approved Change Orders:		\$19,005,017.68
Total Authorized Contract Amount		\$19,903,653.68
Remaining Contract Amount		\$ 13,189,951.91

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.


Behnam Fardi
Resident Engineer



**Payment
No. 051**

Contract Title: DBPM Services for E360
Procurement No.: RTA/AE 0194-13
PO No.: 148861
Unifier No.: C40505

Vendor: HILL INTERNATIONAL INC

Period Ending: 03/31/2019

1. Original Contract Amount			\$898,636.00
2. Approved Change Orders			\$19,005,018.00
3. Current Contract Amount	(Line 1 plus Line 2)		\$19,903,654.00
4. Invoiced to Date	(Line 5 plus Line 6)	39.80%	\$7,921,846.47
5. Invoiced Previously		38.03%	\$7,570,279.60
6. Amount Due		1.77%	\$351,566.87
7. Contract Balance	(Line 3 less Line 4)		\$11,981,807.53

Gui Bryant
Project Control Lead

Cathy Roberts
Contract Specialist

Payment Approvals:

By:

Eza Agoes - Construction Manager - DECM

Date:

5/24/19

SOUND TRANSIT

CMSEAST - East Construction Management Service

Cost Status by Cost Code

Cost Code / Description	Original Commit	Approved Changes	Revised Commit	Invoices Approved	Invoices Pending	Balance to Complete
C40505 DBPM Services for E360						
Commit						
C40505.01.000 **E360 DBPM Phase 1 -PreCon**	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.01.001 E360 PreCon Project Managment	\$195,598.00	-\$45,661.00	149,937.00	\$108,519.55	\$0.00	41,417.45
C40505.01.002 E360 PreCon Resident Engineering	\$347,038.00	\$38,298.00	385,336.00	\$437,508.63	\$0.00	-52,172.63
C40505.01.003 E360 PreCon Office Engineering	\$72,159.00	-\$61,725.00	10,434.00	\$31,265.56	\$0.00	-20,831.56
C40505.01.004 E360 PreCon Technical Support	\$155,407.00	\$74,461.17	229,868.17	\$195,773.94	\$0.00	34,094.23
C40505.01.080 E360 PreCon ODC	\$66,818.00	\$0.00	66,818.00	\$70,200.28	\$0.00	-3,382.28
C40505.01.085 E360 PreCon Fixed Fee	\$61,616.00	\$0.00	61,616.00	\$60,741.21	\$0.00	874.79
C40505.02.000 **E360 DBPM Phase 2 ***	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.02.001 Project Management Phase 2	\$0.00	\$3,852,462.00	3,852,462.00	\$2,133,208.65	\$150,959.51	1,568,293.84
C40505.02.002 Project Controls Phase 2	\$0.00	\$2,307,444.54	2,307,444.54	\$1,270,715.40	\$82,326.65	954,402.49
C40505.02.003 Design Oversight Services Phase 2	\$0.00	\$1,863,696.83	1,863,696.83	\$704,626.84	\$41,610.84	1,117,459.15
C40505.02.004 Construction Oversight Phase 2	\$0.00	\$7,807,491.00	7,807,491.00	\$1,878,527.64	\$308,027.22	5,620,936.14
C40505.02.005 Material QV Testing Phase 2	\$0.00	\$370,000.00	370,000.00	\$23,399.40	\$1,988.05	344,612.55
C40505.02.006 Survey Verification Phase 2	\$0.00	\$250,000.00	250,000.00	\$38,462.69	\$15,188.88	196,348.43
C40505.02.007 Phase 2 ODCs	\$0.00	\$461,290.00	461,290.00	\$160,368.71	\$14,559.21	286,362.08
C40505.02.008 Phase 2 Fee	\$0.00	\$1,269,273.00	1,269,273.00	\$424,630.16	\$41,920.17	802,722.67
C40505.02.009 OVS Infiltration Vault	\$0.00	\$292,371.00	292,371.00	\$21,824.85	\$0.00	270,546.15
C40505.02.010 OVS Vault ODC	\$0.00	\$5,206.00	5,206.00	\$3,978.97	\$0.00	1,227.03
C40505.02.011 OVS Vault Fee	\$0.00	\$25,424.00	25,424.00	\$1,791.80	\$0.00	23,632.20
C40505.02.012 RTC Ped Bridge PC/Estimating	\$0.00	\$86,986.46	86,986.46	\$3,985.92	\$6,908.80	76,091.74
C40505.03.000 **OVS Pedestrian Bridge**	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.03.001 OVS Ped Bridge	\$0.00	\$369,312.00	369,312.00	\$693.89	\$0.00	368,618.11

Run Date: 05/15/2019

Hill International, Inc.**INVOICE
COVER****ISSUING COMPANY**

Hill International, Inc.
719 2nd Avenue, Suite 1075
Seattle, WA 98104
Tel: (425) 214-0326
Fax: (425) 454-8965

Attn: Accounts Payable
Sound Transit
Union Station
401 South Jackson Street
Seattle, WA 98104-2826

PROJECT TITLE

E360 DBPM Support Phase 2
Contract Number RTA/AE 0194-13

REMITTANCE ADDRESS:

TD Bank N.A.
6000 Atrium Way
Mount Laurel, NJ 08054
Bank Routing Number:
Bank Account Number:
Account Name: Hill International, Inc.

PURCHASE ORDER NUMBER

148861

INVOICE NO.

51

DATE

4/20/2019

PRIME PROJECT NUMBER

RTA/AE 0194-13

PERIOD COVERED

From: 3/1/2019

To: 3/31/2019

TOTAL**INVOICE****AMOUNT**

\$ 351,566.87

Progress Payment Number

51

Total To Date: \$ 7,945,334.68
Total Previously Invoiced: \$ 7,593,767.81
Amount This Invoice: \$ 351,566.87

Amount Paid to Date: \$ 7,593,767.81
Amount Outstanding: \$ 351,566.87

Original Contract Amount: \$ 898,636.00
Approved Change Orders: \$19,005,017.68
Total Authorized Contract Amount \$19,903,653.68

Remaining Contract Amount \$ 11,958,319.00

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.



Behnam Fardi
Resident Engineer

Received RTA AP

Batch # 434072

May 06, 2019

Doc # 452612

Sup # 71330

Contract Title: DBPM Services for E360
Procurement No.: RTA/AE 0194-13
PO No.: 148861
Unifier No.: C40505

Vendor: HILL INTERNATIONAL INC

Period Ending: 05/31/2019

1. Original Contract Amount			\$898,636.00
2. Approved Change Orders			\$19,005,018.00
3. Current Contract Amount	(Line 1 plus Line 2)		\$19,903,654.00
4. Invoiced to Date	(Line 5 plus Line 6)	44.62%	\$8,880,334.07
5. Invoiced Previously		42.85%	\$8,528,233.36
6. Amount Due		1.77%	\$352,100.71
7. Contract Balance	(Line 3 less Line 4)		\$11,023,319.93


Gui Bryant
Project Control Lead

~~Diana K Erickson~~
Contract Specialist

Petra Payne

Payment Approvals:

By:


Eza Agoes - Construction Manager - Decm

Date:

7/25/2019

SOUND TRANSIT

CMSEAST - East Construction Management Service

Cost Status by Cost Code

Cost Code / Description	Original Commit	Approved Changes	Revised Commit	Invoices Approved	Invoices Pending	Balance to Complete
C40505 DBPM Services for E360						
Commit						
C40505.01.000 **E360 DBPM Phase 1 -PreCon**	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.01.001 E360 PreCon Project Managment	\$195,598.00	-\$45,661.00	149,937.00	\$108,519.55	\$0.00	41,417.45
C40505.01.002 E360 PreCon Resident Engineering	\$347,038.00	\$38,298.00	385,336.00	\$437,508.63	\$0.00	-52,172.63
C40505.01.003 E360 PreCon Office Engineering	\$72,159.00	-\$61,725.00	10,434.00	\$31,265.56	\$0.00	-20,831.56
C40505.01.004 E360 PreCon Technical Support	\$155,407.00	\$74,461.17	229,868.17	\$195,773.94	\$0.00	34,094.23
C40505.01.080 E360 PreCon ODC	\$66,818.00	\$0.00	66,818.00	\$70,200.28	\$0.00	-3,382.28
C40505.01.085 E360 PreCon Fixed Fee	\$61,616.00	\$0.00	61,616.00	\$60,741.21	\$0.00	874.79
C40505.02.000 **E360 DBPM Phase 2 ***	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.02.001 Project Management Phase 2	\$0.00	\$3,852,462.00	3,852,462.00	\$2,337,836.92	\$61,913.31	1,452,711.77
C40505.02.002 Project Controls Phase 2	\$0.00	\$2,307,444.54	2,307,444.54	\$1,399,766.57	\$64,197.04	843,480.93
C40505.02.003 Design Oversight Services Phase 2	\$0.00	\$1,863,696.83	1,863,696.83	\$762,905.01	\$21,501.74	1,079,290.08
C40505.02.004 Construction Oversight Phase 2	\$0.00	\$7,807,491.00	7,807,491.00	\$2,330,379.64	\$166,991.26	5,310,120.10
C40505.02.005 Material QV Testing Phase 2	\$0.00	\$370,000.00	370,000.00	\$25,387.45	\$2,439.96	342,172.59
C40505.02.006 Survey Verification Phase 2	\$0.00	\$250,000.00	250,000.00	\$62,278.25	\$6,514.58	181,207.17
C40505.02.007 Phase 2 ODCs	\$0.00	\$461,290.00	461,290.00	\$181,631.80	\$6,223.81	273,434.39
C40505.02.008 Phase 2 Fee	\$0.00	\$1,269,273.00	1,269,273.00	\$484,798.81	\$22,065.95	762,408.24
C40505.02.009 OVS Infiltration Vault	\$0.00	\$292,371.00	292,371.00	\$21,824.85	\$0.00	270,546.15
C40505.02.010 OVS Vault ODC	\$0.00	\$5,206.00	5,206.00	\$3,978.97	\$0.00	1,227.03
C40505.02.011 OVS Vault Fee	\$0.00	\$25,424.00	25,424.00	\$1,791.80	\$0.00	23,632.20
C40505.02.012 RTC Ped Bridge PC/Estimating	\$0.00	\$86,986.46	86,986.46	\$10,894.72	\$253.06	75,838.68
C40505.03.000 **OVS Pedestrian Bridge**	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.03.001 OVS Ped Bridge	-\$0.00	\$369,312.00	369,312.00	\$693.89	\$0.00	368,618.11

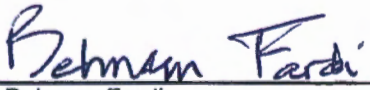
Run Date: 07/17/2019

↓ (Copy and Paste auto-generated red text below to E-mail Subject Line)

AE 0194-13, PO 148861, HIL, Pay-Request-53 Rev-0, (154 Pages)

Failure to submit correct subject line may result in delayed payments



ISSUING COMPANY AND REMITTANCE ADDRESS Hill International, Inc. 719 2nd Avenue, Suite 1075 Seattle, WA 98104 Tel: (425) 454-8965		PAY REQUEST * 53 Vendor Invoice Number PWA-01848.02 000053		REVISION * 0	
		Total Pages * 154		Submittal Date 6/20/2019	
Attn: Accounts Payable accountspayable@soundtransit.org		PURCHASE ORDER NUMBER * 148861		Vendor Project Number PWA-01848.02	
		Period Covered From: 5/1/2019 To: 5/31/2019			
Project Title/Name: E360 DBPM Support Phase 2 CONTRACT No. *: RTA/ AE 0194-13		TOTAL INVOICE AMOUNT \$352,100.71			
Progress Payment Number PAY REQUEST *					
Total To Date:		<div style="border: 2px solid red; padding: 5px; text-align: center;">Received RTA AP Batch # 438379 <div style="border: 1px solid blue; padding: 2px; display: inline-block;">Jun 25, 2019</div> Doc # 456371 Sup # 71330</div>		\$ 8,594,211.64	
Total Previously Invoiced:				\$ 8,242,110.93	
Amount This Invoice:				\$ 352,100.71	
Amount Paid to Date:				\$ 8,242,110.93	
Amount Outstanding:				\$ 352,100.71	
Original Contract Amount:		\$ 898,636.00			
Approved Change Orders:		\$19,005,017.68			
Total Authorized Contract Amount		\$19,903,653.68			
Remaining Contract Amount		\$ 11,309,442.04			
<p>I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.</p> <div style="text-align: center; margin-top: 20px;"> Behnam Fardi Resident Engineer</div>					

Contract Title: DBPM Service for E360
Procurement No.: RTA/AE 0194- 13
PO No.: 148861
Unifier No.: C 40505

Vendor: HILL INTERNATIONAL INC

Period Ending: 07/31/2019

1. Original Contract Amount			\$898,636.00
2. Approved Change Orders			\$19,005,018.00
3. Current Contract Amount	(Line 1 plus Line 2)		\$19,903,654.00
4. Invoiced to Date	(Line 5 plus Line 6)	47.94%	\$9,542,272.51
5. Invoiced Previously		46.40%	\$9,234,410.13
6. Amount Due		1.55%	\$307,862.38
7. Contract Balance	(Line 3 less Line 4)		\$10,361,381.49

Gui Bryant
Project Control Lead

Petra Payne
Contract Specialist

Payment Approvals:

By: 
Chris Brown - Construction Manager

Date: 9/16/19

SOUND TRANSIT

CMSEAST - East Construction Management Service

Cost Status by Cost Code

Cost Code / Description	Original Commit	Approved Changes	Revised Commit	Invoices Approved	Invoices Pending	Balance to Complete
C40505 DBPM Services for E360						
Commit						
C40505.01.000 **E360 DBPM Phase 1 -PreCon**	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.01.001 E360 PreCon Project Managment	\$195,598.00	-\$45,661.00	149,937.00	\$108,519.55	\$0.00	41,417.45
C40505.01.002 E360 PreCon Resident Engineering	\$347,038.00	\$38,298.00	385,336.00	\$437,508.63	\$0.00	-52,172.63
C40505.01.003 E360 PreCon Office Engineering	\$72,159.00	-\$61,725.00	10,434.00	\$31,265.56	\$0.00	-20,831.56
C40505.01.004 E360 PreCon Technical Support	\$155,407.00	\$74,461.17	229,868.17	\$195,773.94	\$0.00	34,094.23
C40505.01.080 E360 PreCon ODC	\$66,818.00	\$0.00	66,818.00	\$70,200.28	\$0.00	-3,382.28
C40505.01.085 E360 PreCon Fixed Fee	\$61,616.00	\$0.00	61,616.00	\$60,741.21	\$0.00	874.79
C40505.02.000 **E360 DBPM Phase 2 ***	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.02.001 Project Management Phase 2	\$0.00	\$3,852,462.00	3,852,462.00	\$2,453,600.62	\$60,961.13	1,337,900.25
C40505.02.002 Project Controls Phase 2	\$0.00	\$2,307,444.54	2,307,444.54	\$1,509,040.02	\$49,713.12	748,691.40
C40505.02.003 Design Oversight Services Phase 2	\$0.00	\$1,863,696.83	1,863,696.83	\$797,706.71	\$9,399.29	1,056,590.83
C40505.02.004 Construction Oversight Phase 2	\$0.00	\$7,807,491.00	7,807,491.00	\$2,682,078.85	\$144,652.49	4,980,759.66
C40505.02.005 Material QV Testing Phase 2	\$0.00	\$370,000.00	370,000.00	\$28,863.13	\$0.00	341,136.87
C40505.02.006 Survey Verification Phase 2	\$0.00	\$250,000.00	250,000.00	\$84,659.05	\$12,970.62	152,370.33
C40505.02.007 Phase 2 ODCs	\$0.00	\$461,290.00	461,290.00	\$206,814.74	\$9,626.68	244,848.58
C40505.02.008 Phase 2 Fee	\$0.00	\$1,269,273.00	1,269,273.00	\$528,145.04	\$18,894.16	722,233.80
C40505.02.009 OVS Infiltration Vault	\$0.00	\$292,371.00	292,371.00	\$21,824.85	\$0.00	270,546.15
C40505.02.010 OVS Vault ODC	\$0.00	\$5,206.00	5,206.00	\$3,978.97	\$0.00	1,227.03
C40505.02.011 OVS Vault Fee	\$0.00	\$25,424.00	25,424.00	\$1,791.80	\$0.00	23,632.20
C40505.02.012 RTC Ped Bridge PC/Estimating	\$0.00	\$86,986.46	86,986.46	\$11,147.78	\$1,644.89	74,193.79
C40505.03.000 **OVS Pedestrian Bridge**	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.03.001 OVS Ped Bridge	\$0.00	\$369,312.00	369,312.00	\$693.89	\$0.00	368,618.11

Run Date: 09/04/2019

↓ (Copy and Paste auto-generated red text below to E-mail Subject Line)

AE 0194-13, PO 148861, HIL, Pay-Request-55 Rev-0, (163)

Pages: Use to submit correct subject line may result in delayed payments



ISSUING COMPANY AND REMITTANCE ADDRESS

Hill International, Inc.
719 2nd Avenue, Suite 1075
Seattle, WA 98104
Tel: (425) 454-8965

Abbreviated Name *
HIL

PAY REQUEST * REVISION *

55

0

Vendor Invoice Number

PWA-01848.02 000053

Total Pages *

163

Submittal Date

8/20/2019

Attn: Accounts Payable
accounts payable@soundtransit.org

PURCHASE ORDER NUMBER *

148861

Vendor Project Number

PWA-01848.02

Period Covered

From: **7/1/2019**

To: **7/31/2019**

Project Title/Name:

E360 DBPM Support Phase 2

CONTRACT No. *: **RTA/ AE 0194-13**

**TOTAL
INVOICE
AMOUNT**

\$307,862.38

Progress Payment Number PAY REQUEST *

Total To Date:

Total Previously Invoiced:

Amount This Invoice:

Amount Paid to Date:

Amount Outstanding:

Original Contract Amount:

Approved Change Orders:

Total Authorized Contract Amount

Remaining Contract Amount

Received RTA AP

Batch # 4438 \$

\$ 9,542,272.51

Aug 28, 2019

\$ 9,234,410.13

\$ 307,862.38

Doc # 461425

Sup # 71330

\$ 9,234,410.13

\$ 307,862.38

\$ 898,636.00

\$19,005,017.68

\$19,903,653.68

\$ 10,361,381.17

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.

Behnam Fardi
Resident Engineer



**Payment
No. 056**

Contract Title: DBPM Services for E360
Procurement No.: RTA/AE 0194-13
PO No.: 148861
Unifier No.: C40505

Vendor: HILL INTERNATIONAL INC

Period Ending: 08/31/2019

1. Original Contract Amount			\$898,636.00
2. Approved Change Orders			\$19,005,018.00
3. Current Contract Amount	(Line 1 plus Line 2)		\$19,903,654.00
4. Invoiced to Date	(Line 5 plus Line 6)	49.66%	\$9,883,929.48
5. Invoiced Previously		47.94%	\$9,542,272.51
6. Amount Due		1.72%	\$341,656.97
7. Contract Balance	(Line 3 less Line 4)		\$10,019,724.52

Gui Bryant
Project Control Lead

Petra Payne
Contract Specialist

Payment Approvals:

By: 
Chris Brown - Construction Manager

Date: 10/14/19

SOUND TRANSIT

CMSEAST - East Construction Management Service

Cost Status by Cost Code

Cost Code / Description	Original Commit	Approved Changes	Revised Commit	Invoices Approved	Invoices Pending	Balance to Complete
C40505 DBPM Services for E360						
Commit						
C40505.01.000 **E360 DBPM Phase 1 -PreCon**	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.01.001 E360 PreCon Project Managment	\$195,598.00	-\$45,661.00	149,937.00	\$108,519.55	\$0.00	41,417.45
C40505.01.002 E360 PreCon Resident Engineering	\$347,038.00	\$38,298.00	385,336.00	\$437,508.63	\$0.00	-52,172.63
C40505.01.003 E360 PreCon Office Engineering	\$72,159.00	-\$61,725.00	10,434.00	\$31,265.56	\$0.00	-20,831.56
C40505.01.004 E360 PreCon Technical Support	\$155,407.00	\$74,461.17	229,868.17	\$195,773.94	\$0.00	34,094.23
C40505.01.080 E360 PreCon ODC	\$66,818.00	\$0.00	66,818.00	\$70,200.28	\$0.00	-3,382.28
C40505.01.085 E360 PreCon Fixed Fee	\$61,616.00	\$0.00	61,616.00	\$60,741.21	\$0.00	874.79
C40505.02.000 **E360 DBPM Phase 2 ***	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.02.001 Project Management Phase 2	\$0.00	\$3,852,462.00	3,852,462.00	\$2,514,561.75	\$65,238.62	1,272,661.63
C40505.02.002 Project Controls Phase 2	\$0.00	\$2,307,444.54	2,307,444.54	\$1,558,753.14	\$46,848.04	701,843.36
C40505.02.003 Design Oversight Services Phase 2	\$0.00	\$1,863,696.83	1,863,696.83	\$807,106.00	\$16,843.68	1,039,747.15
C40505.02.004 Construction Oversight Phase 2	\$0.00	\$7,807,491.00	7,807,491.00	\$2,826,731.34	\$170,340.32	4,810,419.34
C40505.02.005 Material QV Testing Phase 2	\$0.00	\$370,000.00	370,000.00	\$28,863.13	\$0.00	341,136.87
C40505.02.006 Survey Verification Phase 2	\$0.00	\$250,000.00	250,000.00	\$97,629.67	\$12,904.40	139,465.93
C40505.02.007 Phase 2 ODCs	\$0.00	\$461,290.00	461,290.00	\$216,441.42	\$5,753.64	239,094.94
C40505.02.008 Phase 2 Fee	\$0.00	\$1,269,273.00	1,269,273.00	\$547,039.20	\$20,964.75	701,269.05
C40505.02.009 OVS Infiltration Vault	\$0.00	\$292,371.00	292,371.00	\$21,824.85	\$0.00	270,546.15
C40505.02.010 OVS Vault ODC	\$0.00	\$5,206.00	5,206.00	\$3,978.97	\$0.00	1,227.03
C40505.02.011 OVS Vault Fee	\$0.00	\$25,424.00	25,424.00	\$1,791.80	\$0.00	23,632.20
C40505.02.012 RTC Ped Bridge PC/Estimating	\$0.00	\$86,986.46	86,986.46	\$12,792.67	\$2,763.52	71,430.27
C40505.03.000 **OVS Pedestrian Bridge**	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.03.001 OVS Ped Bridge	\$0.00	\$369,312.00	369,312.00	\$693.89	\$0.00	368,618.11

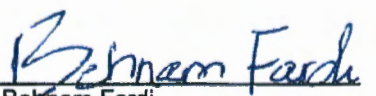
Run Date: 10/03/2019

↓ (Copy and Paste auto-generated red text below to E-mail Subject Line)

AE 0194-13, PO 148861, HIL, Pay-Request-56 Rev-0, (154 Pages)

Failure to submit correct subject line may result in delayed payments



ISSUING COMPANY AND REMITTANCE ADDRESS Hill International, Inc. 719 2nd Avenue, Suite 1075 Seattle, WA 98104 Tel: (425) 454-8965		PAY REQUEST * 56 REVISION * 0 Vendor Invoice Number PWA-01848.02 000053 Total Pages * 154 Submittal Date 9/20/2019																										
Attn: Accounts Payable accountspayable@soundtransit.org		PURCHASE ORDER NUMBER * 148861 Vendor Project Number PWA-01848.02 Period Covered From: 8/1/2019 To: 8/31/2019																										
Project Title/Name: E360 DBPM Support Phase 2 CONTRACT No. *: RTA/ AE 0194-13		TOTAL INVOICE AMOUNT \$341,656.97																										
Progress Payment Number PAY REQUEST *																												
<table><tr><td>Total To Date:</td><td rowspan="3"><div>Received RTA AP Batch # 446750 Oct 01, 2019 Doc # 464197 Sup # 71330</div></td><td>\$ 9,576,067.10</td></tr><tr><td>Total Previously Invoiced:</td><td>\$ 9,234,410.13</td></tr><tr><td>Amount This Invoice:</td><td>\$ 341,656.97</td></tr><tr><td>Amount Paid to Date:</td><td></td><td>\$ 9,234,410.13</td></tr><tr><td>Amount Outstanding:</td><td></td><td>\$ 341,656.97</td></tr><tr><td>Original Contract Amount:</td><td></td><td>\$ 898,636.00</td></tr><tr><td>Approved Change Orders:</td><td></td><td>\$19,005,017.68</td></tr><tr><td>Total Authorized Contract Amount</td><td></td><td>\$19,903,653.68</td></tr><tr><td>Remaining Contract Amount</td><td></td><td>\$ 10,327,586.58</td></tr></table>				Total To Date:	<div>Received RTA AP Batch # 446750 Oct 01, 2019 Doc # 464197 Sup # 71330</div>	\$ 9,576,067.10	Total Previously Invoiced:	\$ 9,234,410.13	Amount This Invoice:	\$ 341,656.97	Amount Paid to Date:		\$ 9,234,410.13	Amount Outstanding:		\$ 341,656.97	Original Contract Amount:		\$ 898,636.00	Approved Change Orders:		\$19,005,017.68	Total Authorized Contract Amount		\$19,903,653.68	Remaining Contract Amount		\$ 10,327,586.58
Total To Date:	<div>Received RTA AP Batch # 446750 Oct 01, 2019 Doc # 464197 Sup # 71330</div>	\$ 9,576,067.10																										
Total Previously Invoiced:		\$ 9,234,410.13																										
Amount This Invoice:		\$ 341,656.97																										
Amount Paid to Date:		\$ 9,234,410.13																										
Amount Outstanding:		\$ 341,656.97																										
Original Contract Amount:		\$ 898,636.00																										
Approved Change Orders:		\$19,005,017.68																										
Total Authorized Contract Amount		\$19,903,653.68																										
Remaining Contract Amount		\$ 10,327,586.58																										
<p>I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.</p> <p> Behnam Fardi Resident Engineer</p>																												



**Payment
No. 057**

Contract Title: DBPM Services for E360
Procurement No.: RTA/AE 0194-13
PO No.: 148861
Unifier No.: C40505

Vendor: HILL INTERNATIONAL INC

Period Ending: 09/30/2019

1. Original Contract Amount			\$898,636.00
2. Approved Change Orders			\$19,005,018.00
3. Current Contract Amount	(Line 1 plus Line 2)		\$19,903,654.00
4. Invoiced to Date	(Line 5 plus Line 6)	51.43%	\$10,236,631.79
5. Invoiced Previously		49.66%	\$9,883,929.48
6. Amount Due		1.77%	\$352,702.31
7. Contract Balance	(Line 3 less Line 4)		\$9,667,022.21

Gui Bryant
Project Control Lead

Contracts Admin Group
Contract Specialist

Payment Approvals:

By: 
Chris Brown - Construction Manager

Date: 12/5/19

SOUND TRANSIT

CMSEAST - East Construction Management Service

Cost Status by Cost Code

Cost Code / Description	Original Commit	Approved Changes	Revised Commit	Invoices Approved	Invoices Pending	Balance to Complete
C40505 DBPM Services for E360						
Commit						
C40505 01.000 **E360 DBPM Phase 1 -PreCon**	\$0 00	\$0 00	0 00	\$0 00	\$0 00	0 00
C40505 01 001 E360 PreCon Project Management	\$195,598 00	-\$45,661 00	149,937 00	\$108,519 55	\$0 00	41,417 45
C40505 01 002 E360 PreCon Resident Engineering	\$347,038 00	\$38,298 00	385,336 00	\$437,508 63	\$0 00	-52,172 63
C40505 01 003 E360 PreCon Office Engineering	\$72,159 00	-\$61,725 00	10,434 00	\$31,265 56	\$0 00	-20,831 56
C40505 01 004 E360 PreCon Technical Support	\$155,407 00	\$74,461 17	229,868 17	\$195,773 94	\$0 00	34,094 23
C40505 01 080 E360 PreCon ODC	\$66,818 00	\$0 00	66,818 00	\$70,200 28	\$0 00	-3,382 28
C40505 01 085 E360 PreCon Fixed Fee	\$61,616 00	\$0 00	61,616 00	\$60,741.21	\$0 00	874 79
C40505 02 000 **E360 DBPM Phase 2 ***	\$0 00	\$0 00	0 00	\$0 00	\$0 00	0 00
C40505 02 001 Project Management Phase 2	\$0 00	\$3,852,462 00	3,852,462 00	\$2,579,800.37	\$55,828 93	1,216,832 70
C40505 02 002 Project Controls Phase 2	\$0 00	\$2,307,444 54	2,307,444 54	\$1,605,601 18	\$40,560 31	661,283 05
C40505 02 003 Design Oversight Services Phase 2	\$0 00	\$1,863,696 83	1,863,696 83	\$823,949 68	\$15,464 92	1,024,282 23
C40505 02 004 Construction Oversight Phase 2	\$0 00	\$7,807,491 00	7,807,491 00	\$2,997,071 66	\$205,288 42	4,605,130 92
C40505 02 005 Matenal QV Testing Phase 2	\$0 00	\$370,000 00	370,000 00	\$28,863 13	\$0 00	341,136 87
C40505 02 006 Survey Verification Phase 2	\$0 00	\$250,000 00	250,000 00	\$110,534 07	\$4,908 72	134,557 21
C40505 02 007 Phase 2 ODCs	\$0 00	\$461,290 00	461,290 00	\$222,195 06	\$6,380 69	232,714 25
C40505 02 008 Phase 2 Fee	\$0 00	\$1,269,273 00	1,269,273 00	\$568,003 95	\$22,024 96	679,244 09
C40505 02 009 OVS Infiltration Vault	\$0 00	\$292,371 00	292,371 00	\$21,824 85	\$0 00	270,546.15
C40505 02 010 OVS Vault ODC	\$0 00	\$5,206 00	5,206 00	\$3,978 97	\$0 00	1,227.03
C40505 02 011 OVS Vault Fee	\$0 00	\$25,424 00	25,424 00	\$1,791.80	\$0 00	23,632.20
C40505 02 012 RTC Ped Bridge PC/Estimating	\$0 00	\$86,986 46	86,986 46	\$15,556 19	\$2,245 36	69,184 91
C40505 03 000 **OVS Pedestnan Bridge**	\$0 00	\$0 00	0 00	\$0 00	\$0 00	0 00
C40505 03 001 OVS Ped Bndge	\$0 00	\$369,312 00	369,312 00	\$693 89	\$0 00	368,618 11

Run Date 12/03/2019

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AE 0194-13, PO 148861, HIL, Pay-Request-57 Rev-0, (170 Pages)

Failure to submit correct subject line may result in delayed payments



ISSUING COMPANY AND REMITTANCE ADDRESS		PAY REQUEST *	REVISION *
Hill International, Inc. 719 2nd Avenue, Suite 1075 Seattle, WA 98104 Tel: (425) 454-8965		57	0
Abbreviated Name * HIL		Vendor Invoice Number PWA-01848.02 000053	
		Total Pages * 170	Submittal Date 9/20/2019
Attn: Accounts Payable accounts payable@soundtransit.org		PURCHASE ORDER NUMBER * 148861	
		Vendor Project Number PWA-01848.02	
		Period Covered From: 9/1/2019 To: 9/30/2019	
Project Title/Name: E360 DBPM Support Phase 2 CONTRACT No. *: RTA/ AE 0194-13		TOTAL INVOICE AMOUNT \$352,702.31	
Progress Payment Number PAY REQUEST *			
<div style="border: 1px solid red; padding: 5px; display: inline-block;"><p>Received RTA AP</p><p>Batch # 450043</p><p>Nov 06, 2019</p><p>Doc # 467259</p><p>Sup # 71330</p></div>			
Total To Date:		\$ 10,238,240.16	
Total Previously Invoiced:		\$ 9,885,537.85	
Amount This Invoice:		\$ 352,702.31	
Amount Paid to Date:		\$ 9,885,537.85	
Amount Outstanding:		\$ 352,702.31	
Original Contract Amount:		\$ 898,636.00	
Approved Change Orders:		\$19,005,017.68	
Total Authorized Contract Amount		\$19,903,653.68	
Remaining Contract Amount		\$ 9,665,413.52	
<p>I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.</p> <p style="text-align: center;"><u>Behnam Fardi</u> Behnam Fardi Resident Engineer</p>			



**Payment
No. 058**

Contract Title: DBPM Services for E360
Procurement No.: RTA/AE 0194-13
PO No.: 148861
Unifier No.: C40505

Vendor: HILL INTERNATIONAL INC

Period Ending: 10/31/2019

1. Original Contract Amount			\$898,636.00
2. Approved Change Orders			\$19,005,018.00
3. Current Contract Amount	(Line 1 plus Line 2)		\$19,903,654.00
4. Invoiced to Date	(Line 5 plus Line 6)	53.45%	\$10,638,642.13
5. Invoiced Previously		51.43%	\$10,236,631.79
6. Amount Due		2.02%	\$402,010.34
7. Contract Balance	(Line 3 less Line 4)		\$9,265,011.87

Gui Bryant
Project Control Lead

Contracts Admin Group
Contract Specialist

Payment Approvals:

By:


Chris Brown - Construction Manager

Date:

12/13/19

SOUND TRANSIT

CMSEAST - East Construction Management Service

Cost Status by Cost Code

Cost Code / Description	Original Commit	Approved Changes	Revised Commit	Invoices Approved	Invoices Pending	Balance to Complete
C40505 DBPM Services for E360						
Commit						
C40505.01.000 **E360 DBPM Phase 1 -PreCon**	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.01.001 E360 PreCon Project Management	\$195,598.00	-\$45,661.00	149,937.00	\$108,519.55	\$0.00	41,417.45
C40505.01.002 E360 PreCon Resident Engineering	\$347,038.00	\$38,298.00	385,336.00	\$437,508.63	\$0.00	-52,172.63
C40505.01.003 E360 PreCon Office Engineering	\$72,159.00	-\$61,725.00	10,434.00	\$31,265.56	\$0.00	-20,831.56
C40505.01.004 E360 PreCon Technical Support	\$155,407.00	\$74,461.17	229,868.17	\$195,773.94	\$0.00	34,094.23
C40505.01.080 E360 PreCon ODC	\$66,818.00	\$0.00	66,818.00	\$70,200.28	\$0.00	-3,382.28
C40505.01.085 E360 PreCon Fixed Fee	\$61,616.00	\$0.00	61,616.00	\$60,741.21	\$0.00	874.79
C40505.02.000 **E360 DBPM Phase 2 ***	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.02.001 Project Management Phase 2	\$0.00	\$3,852,462.00	3,852,462.00	\$2,579,800.37	\$115,817.44	1,156,844.19
C40505.02.002 Project Controls Phase 2	\$0.00	\$2,307,444.54	2,307,444.54	\$1,605,601.18	\$111,995.13	589,848.23
C40505.02.003 Design Oversight Services Phase 2	\$0.00	\$1,863,696.83	1,863,696.83	\$823,949.68	\$28,667.88	1,011,079.27
C40505.02.004 Construction Oversight Phase 2	\$0.00	\$7,807,491.00	7,807,491.00	\$2,997,071.66	\$411,555.49	4,398,863.85
C40505.02.005 Material QV Testing Phase 2	\$0.00	\$370,000.00	370,000.00	\$28,863.13	\$0.00	341,136.87
C40505.02.006 Survey Verification Phase 2	\$0.00	\$250,000.00	250,000.00	\$110,534.07	\$20,168.91	119,297.02
C40505.02.007 Phase 2 ODCs	\$0.00	\$461,290.00	461,290.00	\$222,195.06	\$14,051.09	225,043.85
C40505.02.008 Phase 2 Fee	\$0.00	\$1,269,273.00	1,269,273.00	\$568,003.95	\$46,756.95	654,512.10
C40505.02.009 OVS Infiltration Vault	\$0.00	\$292,371.00	292,371.00	\$21,824.85	\$0.00	270,546.15
C40505.02.010 OVS Vault ODC	\$0.00	\$5,206.00	5,206.00	\$3,978.97	\$0.00	1,227.03
C40505.02.011 OVS Vault Fee	\$0.00	\$25,424.00	25,424.00	\$1,791.80	\$0.00	23,632.20
C40505.02.012 RTC Ped Bridge PC/Estimating	\$0.00	\$86,986.46	86,986.46	\$15,556.19	\$5,699.76	65,730.51
C40505.03.000 **OVS Pedestrian Bridge**	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.03.001 OVS Ped Bridge	\$0.00	\$369,312.00	369,312.00	\$693.89	\$0.00	368,618.11

Run Date: 12/05/2019

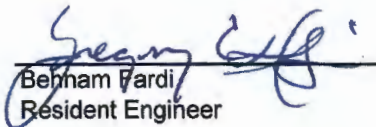
Note: includes \$2245.36 from previous month. New amount this month \$\$3454.40

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AE 0194-13, PO 148861, HIL, Pay-Request-58 Rev-0, (208 Pages)

Failure to submit correct subject line may result in delayed payments



ISSUING COMPANY AND REMITTANCE ADDRESS		PAY REQUEST *	REVISION *
Hill International, Inc.		58	0
719 2nd Avenue, Suite 1075		Vendor Invoice Number	
Seattle, WA 98104		PWA-01848.02 000058	
Tel: (425) 454-8965		Total Pages *	Submittal Date
		208	10/20/2019
Attn: Accounts Payable accountspayable@soundtransit.org	PURCHASE ORDER NUMBER *	Vendor Project Number	
	148861	PWA-01848.02	
Period Covered		To: 10/31/2019	
From: 10/1/2019			
Project Title/Name:	TOTAL		
E360 DBPM Support Phase 2	INVOICE		
CONTRACT No. *: RTA/AE 0194-13	\$402,010.34		
AMOUNT			
Progress Payment Number	PAY REQUEST *		
Total To Date:	Received RTA AP	\$ 10,638,642.13	
Total Previously Invoiced:	Batch # 452079	\$ 10,236,631.79	
Amount This Invoice:	Dec 03, 2019	\$ 402,010.34	
Amount Paid to Date:	Doc # 469136	\$ 10,236,631.79	
Amount Outstanding:	Sup # 71330	\$ 402,010.34	
Original Contract Amount:	\$ 898,636.00		
Approved Change Orders:	\$19,005,017.68		
Total Authorized Contract Amount	\$19,903,653.68		
Remaining Contract Amount	\$ 9,265,011.55		
<p>I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.</p>			
<p><i>file</i>  Behnam Fardi Resident Engineer</p>			



**Payment
No. 059**

Contract Title: DBPM Services for E360
Procurement No.: RTA/AE 0194-13
PO No.: 148861
Unifier No.: C40505

Vendor: HILL INTERNATIONAL INC

Period Ending: 11/30/2019

1. Original Contract Amount			\$898,636.00
2. Approved Change Orders			\$19,005,018.00
3. Current Contract Amount	(Line 1 plus Line 2)		\$19,903,654.00
4. Invoiced to Date	(Line 5 plus Line 6)	55.02%	\$10,951,024.19
5. Invoiced Previously		53.45%	\$10,638,642.13
6. Amount Due		1.57%	\$312,382.06
7. Contract Balance	(Line 3 less Line 4)		\$8,952,629.81

Gui Bryant
Project Control Lead

Contracts Admin Group
Contract Specialist

Payment Approvals:

By: Chris Brown
Chris Brown - Construction Manager

Date: 1/9/2020

SOUND TRANSIT

CMSEAST - East Construction Management Service

Cost Status by Cost Code

Cost Code / Description	Original Commit	Approved Changes	Revised Commit	Invoices Approved	Invoices Pending	Balance to Complete
C40505 DBPM Services for E360						
Commit						
C40505.01.000 **E360 DBPM Phase 1 -PreCon**	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.01.001 E360 PreCon Project Management	\$195,598.00	-\$45,661.00	149,937.00	\$108,519.55	\$0.00	41,417.45
C40505.01.002 E360 PreCon Resident Engineering	\$347,038.00	\$38,298.00	385,336.00	\$437,508.63	\$0.00	-52,172.63
C40505.01.003 E360 PreCon Office Engineering	\$72,159.00	-\$61,725.00	10,434.00	\$31,265.56	\$0.00	-20,831.56
C40505.01.004 E360 PreCon Technical Support	\$155,407.00	\$74,461.17	229,868.17	\$195,773.94	\$0.00	34,094.23
C40505.01.080 E360 PreCon ODC	\$66,818.00	\$0.00	66,818.00	\$70,200.28	\$0.00	-3,382.28
C40505.01.085 E360 PreCon Fixed Fee	\$61,616.00	\$0.00	61,616.00	\$60,741.21	\$0.00	874.79
C40505.02.000 **E360 DBPM Phase 2 ***	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.02.001 Project Management Phase 2	\$0.00	\$3,852,462.00	3,852,462.00	\$2,695,617.81	\$42,576.77	1,114,267.42
C40505.02.002 Project Controls Phase 2	\$0.00	\$2,307,444.54	2,307,444.54	\$1,717,596.31	\$45,680.50	544,167.73
C40505.02.003 Design Oversight Services Phase 2	\$0.00	\$1,863,696.83	1,863,696.83	\$852,617.56	\$10,197.81	1,000,881.46
C40505.02.004 Construction Oversight Phase 2	\$0.00	\$7,807,491.00	7,807,491.00	\$3,408,627.15	\$163,332.71	4,235,531.14
C40505.02.005 Material QV Testing Phase 2	\$0.00	\$370,000.00	370,000.00	\$28,863.13	\$0.00	341,136.87
C40505.02.006 Survey Verification Phase 2	\$0.00	\$250,000.00	250,000.00	\$130,702.98	\$22,022.76	97,274.26
C40505.02.007 Phase 2 ODCs	\$0.00	\$461,290.00	461,290.00	\$236,246.15	\$7,565.44	217,478.41
C40505.02.008 Phase 2 Fee	\$0.00	\$1,269,273.00	1,269,273.00	\$614,760.90	\$18,242.55	636,269.55
C40505.02.009 OVS Infiltration Vault	\$0.00	\$292,371.00	292,371.00	\$21,824.85	\$0.00	270,546.15
C40505.02.010 OVS Vault ODC	\$0.00	\$5,206.00	5,206.00	\$3,978.97	\$0.00	1,227.03
C40505.02.011 OVS Vault Fee	\$0.00	\$25,424.00	25,424.00	\$1,791.80	\$0.00	23,632.20
C40505.02.012 RTC Ped Bridge PC/Estimating	\$0.00	\$86,986.46	86,986.46	\$21,255.95	\$2,763.52	62,966.99
C40505.03.000 **OVS Pedestrian Bridge**	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
C40505.03.001 OVS Ped Bridge	\$0.00	\$369,312.00	369,312.00	\$693.89	\$0.00	368,618.11

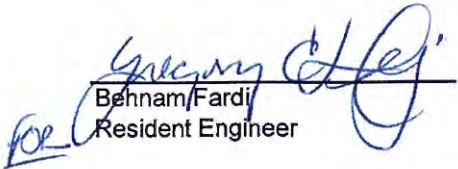
Run Date: 01/06/2020

↓ (Copy and Paste auto-generated red text below to E-mail Subject Line)

AE 0194-13, PO 148861, HIL, Pay-Request-59 Rev-0, (165 Pages)

Failure to submit correct subject line may result in delayed payments



ISSUING COMPANY AND REMITTANCE ADDRESS		PAY REQUEST *	REVISION *
Hill International, Inc.		59	0
719 2nd Avenue, Suite 1075		Vendor Invoice Number	
Seattle, WA 98104		PWA-01848.02 000058	
Tel: (425) 454-8965		Total Pages *	Submittal Date
		165	12/31/2019
Attn: Accounts Payable accountspayable@soundtransit.org		PURCHASE ORDER NUMBER *	Vendor Project Number
		148861	PWA-01848.02
		Period Covered	
		From: 11/1/2019 To: 11/30/2019	
Project Title/Name: E360 DBPM Support Phase 2 CONTRACT No. *: RTA/AE 0194-13		TOTAL INVOICE AMOUNT	
		\$312,382.06	
Progress Payment Number		PAY REQUEST *	
Total To Date:			
Total Previously Invoiced:			
Amount This Invoice:			
Amount Paid to Date:			
Amount Outstanding:			
Original Contract Amount:			
Approved Change Orders:			
Total Authorized Contract Amount			
Remaining Contract Amount			
I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.			
 Behnam Fardi Resident Engineer			



**Payment
No. 060**

Contract Title: DBPM Services for E360
Procurement No.: RTA/AE 0194-13
PO No.: 148861
Unifier No.: C40505

Vendor: HILL INTERNATIONAL INC

Period Ending: 12/31/2020

1. Original Contract Amount			\$898,636.00
2. Approved Change Orders			\$19,005,018.00
3. Current Contract Amount	(Line 1 plus Line 2)		\$19,903,654.00
4. Invoiced to Date	(Line 5 plus Line 6)	56.35%	\$11,215,613.88
5. Invoiced Previously		55.02%	\$10,951,024.19
6. Amount Due		1.33%	\$264,589.69
7. Contract Balance	(Line 3 less Line 4)		\$8,688,040.12

Gui Bryant
Project Control Lead

Contract Admin Group
Contract Specialist

Payment Approvals:

By: Chris Brown
Chris Brown - Construction Manager

Date: 1/24/2020

SOUND TRANSIT

CMSEAST - East Construction Management Service

Cost Status by Cost Code

Cost Code / Description	Original Commit	Approved Changes	Revised Commit	Invoices Approved	Invoices Pending	Balance to Complete
C40505 DBPM Services for E360						
Commit						
C40505 01 000 **E360 DBPM Phase 1 -PreCon**	\$0 00	\$0 00	0 00	\$0 00	\$0 00	0 00
C40505 01.001 E360 PreCon Project Management	\$195,598 00	-\$45,661.00	149,937.00	\$108,519 55	\$0.00	41,417.45
C40505 01.002 E360 PreCon Resident Engineering	\$347,038 00	\$38,298 00	385,336 00	\$437,508 63	\$0 00	-52,172 63
C40505 01 003 E360 PreCon Office Engineering	\$72,159 00	-\$61,725 00	10,434 00	\$31,265 56	\$0 00	-20,831.56
C40505 01 004 E360 PreCon Technical Support	\$155,407.00	\$74,461.17	229,868 17	\$195,773 94	\$0 00	34,094 23
C40505 01 080 E360 PreCon ODC	\$66,818 00	\$0 00	66,818 00	\$70,200 28	\$0 00	-3,382 28
C40505 01 085 E360 PreCon Fixed Fee	\$61,616 00	\$0 00	61,616 00	\$60,741 21	\$0 00	874.79
C40505 02 000 **E360 DBPM Phase 2 ***	\$0.00	\$0 00	0 00	\$0 00	\$0 00	0 00
C40505 02 001 Project Management Phase 2	\$0 00	\$3,852,462 00	3,852,462 00	\$2,738,194 58	\$47,283 08	1,066,984.34
C40505.02 002 Project Controls Phase 2	\$0 00	\$2,307,444 54	2,307,444 54	\$1,763,276 81	\$44,350 35	499,817 38
C40505 02 003 Design Oversight Services Phase 2	\$0 00	\$1,863,696 83	1,863,696 83	\$862,815 37	\$6,453 04	994,428 42
C40505 02.004 Construction Oversight Phase 2	\$0 00	\$7,807,491.00	7,807,491 00	\$3,571,959 86	\$124,149 17	4,111,381.97
C40505 02 005 Material QV Testing Phase 2	\$0 00	\$370,000 00	370,000 00	\$28,863.13	\$0 00	341,136 87
C40505 02.006 Survey Verification Phase 2	\$0 00	\$250,000 00	250,000 00	\$152,725 74	\$18,876 04	78,398 22
C40505 02 007 Phase 2 ODCs	\$0 00	\$461,290 00	461,290 00	\$243,811.59	\$6,576 34	210,902 07
C40505 02.008 Phase 2 Fee	\$0 00	\$1,269,273 00	1,269,273 00	\$633,003 45	\$15,519 91	620,749 64
C40505 02.009 OVS Infiltration Vault	\$0 00	\$292,371.00	292,371 00	\$21,824 85	\$0 00	270,546.15
C40505 02 010 OVS Vault ODC	\$0 00	\$5,206 00	5,206 00	\$3,978 97	\$0.00	1,227.03
C40505 02.011 OVS Vault Fee	\$0.00	\$25,424 00	25,424 00	\$1,791 80	\$0.00	23,632.20
C40505 02 012 RTC Ped Bridge PC/Estimating	\$0 00	\$86,986 46	86,986 46	\$24,019 47	\$1,381.76	61,585 23
C40505 03.000 **OVS Pedestrian Bridge**	\$0 00	\$0 00	0 00	\$0 00	\$0.00	0 00
C40505 03 001 OVS Ped Bridge	\$0 00	\$369,312 00	369,312 00	\$693 89	\$0 00	368,618.11

Run Date: 01/15/2020

↓ (Copy and Paste auto-generated red text below to E-mail Subject Line)

AE 0194-13, PO 148861, HIL, Pay-Request-60 Rev-0, (133 Pages)



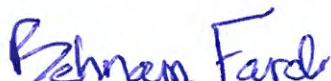
Failure to submit correct subject line may result in delayed payments

ISSUING COMPANY AND REMITTANCE ADDRESS Hill International, Inc. 719 2nd Avenue, Suite 1075 Seattle, WA 98104 Tel: (425) 454-8965		PAY REQUEST * 60 Vendor Invoice Number PWA-01848.02 000060		REVISION * 0	
		Total Pages * 133		Submittal Date 1/9/2020	
Attn: Accounts Payable accountspayable@soundtransit.org		PURCHASE ORDER NUMBER * 148861		Vendor Project Number PWA-01848.02	
		Period Covered From: 12/1/2019 To: 12/31/2019			
Project Title/Name: E360 DBPM Support Phase 2 CONTRACT No. *: RTA/AE 0194-13		TOTAL INVOICE AMOUNT \$264,589.69			

Progress Payment Number PAY REQUEST *

Total To Date:	Received RTA AP	\$ 11,215,613.88
Total Previously Invoiced:	Batch # 455954	\$ 10,951,024.19
Amount This Invoice:	Jan 10, 2020	\$ 264,589.69
	Doc # 472373	
Amount Paid to Date:	Sup # 71330	\$ 10,951,024.19
Amount Outstanding:		\$ 264,589.69
Original Contract Amount:		\$ 898,636.00
Approved Change Orders:		\$19,005,017.68
Total Authorized Contract Amount		\$19,903,653.68
Remaining Contract Amount		\$ 8,688,039.80

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.


Behnam Fardi
Resident Engineer

Start of CIC Valuation invoices
Key to parcel identifiers at end of all invoices



**Professional Services
Progress Payment Routing Cover**
ROW - Appraisal Services

Consultant/Vendor CIC Valuation Group
Contract No. RTA/RP 0121-14 A
P.O. Number 149589 ON
P.O. Expiration 2/23/2020
Expedition Number C40510

Payment No. 002
Period Ending 5/31/2015

WIRE TRANSFER

☐ YES
☒ NO

Payment Package Content:

Attachments:

- ☒ Payment Approval Form (from Expedition)
- ☒ Cost Status Detail (from Expedition)
- ☒ Invoice History (from Expedition)
- ☐ Change Order Status Report (from Expedition)
- ☒ Payment Voucher (from ICAP)
- ☐ Contract Cost Status Memo

Consultant Documentation:

- ☒ Consultant Invoice
- ☒ Contract Summary by Task in Dollars
- ☐ Contract Summary by Task in Hours

Comments:

MaShawnda Graham	Project Control Coordinator
James Lema	Appraisal Manager/ Sr. Real Property Agent
Kent Melton	Deputy Director Real Property
Kevin Workman	Director Real Property
Aniekan Usoro	Deputy Exec. Director Project Control & VE
Ahmad Fazel	Executive Director (if > \$150K)

Initials	Date
	2015-07-17
	7/20/15
	7-20-15
	7-20-15
	7-20-15
N/A	N/A

Date Submitted to: 2015-07-21
Account Payable: 2015-07-21
Document Control: 2015-07-21



Invoice
No. 002

Contract Title: On-call Appraisal Services
Contract No.: RTA/RP 0121-14 A
PO No: 149589
PrCM No.: C40510

Vendor: CIC Valuation Griup, Inc.

Period Ending: 05/31/2015

1. Original Contract Amount			\$2,025,100.00
2. Approved Change Orders			\$0.00
3. Current Contract Amount	(Line 1 plus Line 2)		\$2,025,100.00
4. Invoiced to Date	(Line 5 plus Line 6)	1.97%	\$39,950.00
5. Invoiced Previously		0.20%	\$4,000.00
6. Invoiced This Period		1.78%	\$35,950.00
7. Amount to be Paid			\$35,950.00
8. Contract Balance	(Line 3 less Line 4)		\$1,985,150.00

MaShawnda Graham
Project Control Lead

Ray Fernandez
Contract Specialist

Payment Approvals:

By:  Date: 7-20-15
Kent Melton - Deputy Director of Real Property

By:  Date: 7-20-15
Kevin Workman - Director of Real Property

By:  Date: 7-20-15
Aniekan Usoro - Project Control Manager

**Cost Status Detail
(by Contract)**

Cost Code	Description	Committed			Invoiced to Date	Balance to Complete
		Original	Changes	Revised		
C40510	On-call Appraisal Services	CIC Valuation Griup, Inc.				
C40510.00.000	PO 149589, M2015-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.01.001	Unallocated Committment	\$2,025,100.00	(\$117,336.00)	\$1,907,764.00	\$0.00	\$1,907,764.00
C40510.02.000	ELink Corridor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.02.001	TO 1 Bel Red District Appr	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
C40510.02.002	TO 2 Bel Red-Overlake Appr	\$0.00	\$76,836.00	\$76,836.00	\$35,950.00	\$40,886.00
C40510.03.000	LLink Corridor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.03.001	TO 3 Lynnwood Link Appr	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
C40510.04.000	Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.04.001	TO 4 Excess Surplus RV	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
C40510.90.000	Contingency	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$202,500.00
Totals:		\$2,227,600.00	\$0.00	\$2,227,600.00	\$39,950.00	\$2,187,650.00

Invoice Log by Contract

Invoice Number	Title	Invoice Date	Invoice Amount
C40510	On-call Appraisal Services		
			CIC Valuation Griup, Inc.
001	CIC Invoice 1 [2/27-4/7 2015]	04/24/2015	\$4,000.00
002	CIC Invoice 2 [May 2015]	06/11/2015	\$35,950.00
Totals:			\$39,950.00

Sound Transit

Expedition Voucher Report

Expedition to EnterpriseOne Vendor Invoice Cover Sheet



EXPEDITION PROJECT ROWAPR
Contract Number C40510
PO Number 149589
Vendor Number 54585
Vendor Name CIC VALUATION GROUP INC
Vendor Invoice Number 149589 - 2
Invoice Date 06/11/2015
Invoice Rec'd Date 06/11/2015
Period of Service 5/1-5/31/15
Certification Date
Progress Payment Number 002
Change Order Description

<u>Cost Code</u>	<u>Cost Code Description</u>	<u>Amount</u>	<u>Retainage</u>	<u>Account</u>	<u>Parcel</u>	<u>Grant</u>
C40510.02.002	TO 2 Bel Red-Overlake Appr	\$35,950.00	\$0.00	460600.168100.40118		
		<u>\$35,950.00</u>	<u>\$0.00</u>			
	Invoiced Amount	\$35,950.00	\$0.00	Total Retainage		
	less Applicable Retainage	<u>\$0.00</u>				
	Amount to be Paid	<u>\$35,950.00</u>				

Project Controls Signatures

Name	Title	Department	Signature	Date
Mashaunda Graham	Coordinator	DCM	Mashaunda Graham	2015-07-17

DECM

CIC Valuation Group, Inc.

INVOICE COVER

ISSUING COMPANY AND REMITTANCE ADDRESS

CIC Valuation Group, Inc.
12729 Northup Way, Suite 7
Bellevue, WA 98005
Tel: (425) 635-0426
Fax: (866) 381-5307

Received RTA AVP
Batch # 322503

JUN 11 2015
Doc # 364986
Supplier #

INVOICE NO.

2

DATE

6/11/2015

Attn: Accounts Payable
Sound Transit
Union Station
401 South Jackson Street
Seattle, WA 98104-2826

PURCHASE ORDER NUMBER
149589 ON

PERIOD COVERED
From: 5/1/2015 TO: 5/31/2015

PROJECT TITLE
On-Call Real Estate Appraisal Services
Contract Number RTA/RP 0121-14A

TOTAL INVOICE AMOUNT
\$ 35,950.00

Payment Request Number 2

Total To Date:	\$ 39,950.00
Total Previously Invoiced:	\$ 4,000.00
Amount This Invoice:	\$ 35,950.00
Amount Paid to Date:	4,000.00
Amount Outstanding:	35,950.00
Approved Task Orders	80,836.00
Uncommitted Funds	\$1,944,264.00
Total Authorized Contract Amount	\$ 2,025,100.00
Remaining Task Order Balance	\$40,886.00

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.

X



Barrett Keltges, MAI
Project Manager

received
6-17

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 2

Invoice Date: 06/11/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 05/1/15-05/31/15

Summary of Hours Sorted by Task Order

		A	B	C	D	F	G	H	I	J	L
Task Description		Original Hours	Executed Change Orders	Current Hours (A+B)	Previous Incurred to Date	Current Month Invoice	Cumulative Incurred to Date (D+F)	Percent Complete	Estimated Hours to Complete (J-G)	Estimated Hours @ Completion (G+I)	Hours Budget Variance (C-J)
Order											
1	East Link Bel-Red District	N/A	-	-		-	-	#DIV/0!	-	-	-
2	East Link Bel-Red District-Overlake	N/A		-			-	#DIV/0!			
3				-			-	#DIV/0!		-	-
4				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-		-	-	#DIV/0!		-	-
				-							
TOTAL ALL TASKS		-	-	-	-	-	-	#DIV/0!	-	-	-

CIC Valuation Group, Inc.
 12729 Northup Way, Suite 7
 Bellevue, WA 98005
 Tel: (425) 635-0426
 Fax: (866) 381-5307

Invoice Number: 2
 Invoice Date: 06/11/15
 PO # 149589 ON
 Title: On-Call Real Estate Serv
 Period: 05/1/15-05/31/15

SUMMARY OF DOLLARS SORTED BY TASK ORDER

		A	B	C	D	E	F	G	H
		Original Task Order Amount	Executed Changes to Task Orders	Current Task Order Amount (A+B)	Previously Incurred to Date	Current Billing	Cumulative Incurred to Date (D+E)	Contract Amount Remaining (C-F)	Percent Spent to Date (F/C)
Task Order	Description								
1	East Link Bel-Red District	4,000.00	-	4,000.00	4,000.00	-	4,000.00	-	100.00%
2	East Link Bel-Red District-Overlake	76,836.00	-	76,836.00		35,950.00	35,950.00	40,886.00	46.79%
				-		-	-	-	#DIV/0!
				-		-	-	-	#DIV/0!
				-			-	-	#DIV/0!
				-			-	-	#DIV/0!
				-			-	-	#DIV/0!
Subtotal: Committed Task Orders		80,836.00	-	80,836.00	N/A	N/A	N/A	N/A	N/A
Uncommitted Funds		1,944,264.00		1,944,264.00	N/A	N/A	N/A	N/A	N/A
TOTALS		2,025,100.00	-	2,025,100.00	4,000.00	35,950.00	39,950.00	40,886.00	1.97%

12729 Northup Way, Suite 7
Bellevue, WA 98005

Fax: (866) 381-5307

Invoice Date: 06/11/15

Title: On-Call Real Estate Serv

Period: 05/1/15-05/31/15

CURRENT INVOICE SUMMARY

Task Order	DESCRIPTION	CIC Labor/ODCs	Sub A Labor/ODCs	Sub B Labor/ODCs			TOTAL
1	East Link Extension - Bel-Red Distri	-	-	-			-
2	East Link Extension - Bel-Red Distri	35,950.00	-	-			35,950.00
3							-
							-
							-
							-
							-
							-
							-
TOTAL		35,950.00	-	-	-	-	35,950.00

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 2

Invoice Date: 06/11/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 05/1/15-05/31/15

TASK ORDER LIST

Task Order	CIC	Sub A	Sub B	Total Commitment	NTP DATE	Description
1	4,000.00	0.00	0.00	4,000.00	2/27/2015	East Link Extension - Bel-Red District
2	76,836.00			76,836.00	4/23/2015	East Link Extension - Bel-Red District
	0.00	0.00		0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
Total Approved Task Orders	\$80,836.00	\$0.00	\$0.00	\$80,836.00		

Fax: (866) 381-5307

Period: 05/1/15-05/31/15

Graham, MaShawnda

From: barrett@cicvaluation.com
Sent: Tuesday, June 23, 2015 3:55 PM
To: Graham, MaShawnda
Subject: RE: Follow up on Invoice 2

MaShawnda,

The progress billing includes 50% completion of all reports included in Invoice 2. We anticipate that delivery of completed reports will begin shortly (June) and will be reflected in the June and July Invoices.

Barrett Keitges, MAI
Principal Appraiser & Consultant
CIC Valuation Group, Inc.
Barrett@cicvaluation.com
425.635.0426

----- Original Message -----

Subject: Follow up on Invoice 2
From: "Graham, MaShawnda" <mashawnda.graham@soundtransit.org>
Date: Tue, June 23, 2015 3:41 pm
To: "barrett@cicvaluation.com" <barrett@cicvaluation.com>

Hi Barrett,

Can you provide me with a progress report on Task Order 2, how many appraisal report were completed for the 17 parcels on and which parcels, I need to add this information to your invoice. If I can have asap, to avoid delay in invoice processing.

Thank you,
M

MaShawnda Graham
Project Control Coordinator
Design, Engineering & Construction Management
Sound Transit
☎ (206) 903-7801

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[facebook.com/SoundTransit](https://www.facebook.com/SoundTransit)
twitter.com/SoundTransit
Ride the Wave



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**Professional Services
Progress Payment Routing Cover**
ROW - Appraisal Services

Consultant/Vendor CIC Valuation Group
Contract No. RTA/RP 0121-14 A
P.O. Number 149589 ON
P.O. Expiration 2/23/2020
Expedition Number C40510

Payment No. 003
Period Ending 6/30/2015

WIRE TRANSFER

☐ YES
☒ NO

Payment Package Content:

Attachments:

- ☒ Payment Approval Form (from Expedition)
- ☒ Cost Status Detail (from Expedition)
- ☒ Invoice History (from Expedition)
- ☐ Change Order Status Report (from Expedition)
- ☒ Payment Voucher (from ICAP)
- ☐ Contract Cost Status Memo

Consultant Documentation:

- ☒ Consultant Invoice
- ☒ Contract Summary by Task in Dollars
- ☐ Contract Summary by Task in Hours

Comments:

		Initials	Date
MaShawnda Graham	Project Control Coordinator	<u>MG</u>	<u>2015-07-31</u>
James Lema	Appraisal Manager/ Sr. Real Property Agent	<u>JL</u>	<u>7/31/15</u>
Kent Melton	Deputy Director Real Property	<u>KM</u>	<u>8-3-15</u>
Kevin Workman	Director Real Property	<u>(KW)</u>	<u>8/5/15</u>
Aniekan Usoro	Deputy Exec. Director Project Control & VE	<u>CU2</u>	<u>8-5-15</u>
Ahmad Fazel	Executive Director (if > \$150K)	<u>N/A</u>	<u>N/A</u>

Date Submitted to:
Account Payable: 2015-08-06
Document Control: 2015-08-06



Invoice
No. 003

Contract Title: On-call Appraisal Services
Contract No.: RTA/RP 0121-14 A
PO No: 149589
PrCM No.: C40510

Vendor: CIC Valuation Griup, Inc.

Period Ending: 06/30/2015

1. Original Contract Amount			\$2,025,100.00
2. Approved Change Orders			\$0.00
3. Current Contract Amount	(Line 1 plus Line 2)		\$2,025,100.00
4. Invoiced to Date	(Line 5 plus Line 6)	2.22%	\$44,950.00
5. Invoiced Previously		1.97%	\$39,950.00
6. Invoiced This Period		0.25%	\$5,000.00
7. Amount to be Paid			\$5,000.00
8. Contract Balance	(Line 3 less Line 4)		\$1,980,150.00

MaShawnda Graham
Project Control Lead

Ray Fernandez
Contract Specialist

Payment Approvals:

By: 
Kent Melton - Deputy Director of Real Property

Date: 8-3-15

By: 
Kevin Workman - Director of Real Property

Date: 8-5-15

By: 
Aniekan Usoro - Project Control Manager

Date: 8-5-15

Cost Status Detail (by Contract)

Cost Code	Description	Committed			Invoiced to Date	Balance to Complete
		Original	Changes	Revised		
C40510	On-call Appraisal Services	CIC Valuation Griup, Inc.				
C40510.00.000	PO 149589, M2015-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.01.001	Unallocated Commitment	\$2,025,100.00	(\$117,336.00)	\$1,907,764.00	\$0.00	\$1,907,764.00
C40510.02.000	ELink Corridor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.02.001	TO 1 Bel Red District Appr	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
C40510.02.002	TO 2 Bel Red-Overlake Appr	\$0.00	\$76,836.00	\$76,836.00	\$40,950.00	\$35,886.00
C40510.03.000	LLink Corridor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.03.001	TO 3 Lynnwood Link Appr	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
C40510.04.000	Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.04.001	TO 4 Excess Surplus RV	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
C40510.90.000	Contingency	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$202,500.00
Totals:		\$2,227,600.00	\$0.00	\$2,227,600.00	\$44,950.00	\$2,182,650.00

Invoice Log by Contract

Invoice Number	Title	Invoice Date	Invoice Amount
C40510	On-call Appraisal Services	CIC Valuation Griup, Inc.	
001	CIC Invoice 1 [2/27-4/7 2015]	04/24/2015	\$4,000.00
002	CIC Invoice 2 [May 2015]	06/11/2015	\$35,950.00
003	CIC Invoice 3 [June 2015]	07/16/2015	\$5,000.00
Totals:			\$44,950.00

Sound Transit



Expedition Voucher Report

Expedition to EnterpriseOne Vendor Invoice Cover Sheet

EXPEDITION PROJECT ROWAPR
Contract Number C40510
PO Number 149589
Vendor Number 54585
Vendor Name CIC VALUATION GROUP INC
Vendor Invoice Number 3
Invoice Date 07/16/2015
Invoice Rec'd Date 07/16/2015
Period of Service 6/1-6/30/15
Certification Date
Progress Payment Number 003
Change Order Description

<u>Cost Code</u>	<u>Cost Code Description</u>	<u>Amount</u>	<u>Retainage</u>	<u>Account</u>	<u>Parcel</u>	<u>Grant</u>
C40510.02.002	TO 2 Bel Red-Overlake Appr	\$5,000.00	\$0.00	460600.168100.40118		
		\$5,000.00	\$0.00			
	Invoiced Amount	\$5,000.00	\$0.00	Total Retainage		
	less Applicable Retainage	\$0.00				
	Amount to be Paid	\$5,000.00				

Project Controls Signatures

Name	Title	Department	Signature	Date
Mashawanda Graham	Coordinator	DCM	Mashawanda Graham	2015-07-31

DECM

CIC Valuation Group, Inc.

INVOICE COVER

ISSUING COMPANY AND REMITTANCE ADDRESS

CIC Valuation Group, Inc.
12729 Northup Way, Suite 7
Bellevue, WA 98005
Tel: (425) 635-0426
Fax: (866) 381-5307

Received RTA A P
Batch # 324932

JUL 16 2015

Doc # 366814
Supplier # 54585

INVOICE NO.

3206

DATE

7/16/2015

Attn: Accounts Payable
Sound Transit
Union Station
401 South Jackson Street
Seattle, WA 98104-2826

PURCHASE ORDER NUMBER

149589 ON

PERIOD COVERED

From: 6/1/2015

TO: 6/30/2015

PROJECT TITLE

On-Call Real Estate Appraisal Services
Contract Number RTA/RP 0121-14A

TOTAL

INVOICE

AMOUNT

\$ 5,000.00

Payment Request Number

3

Total To Date:	\$	44,950.00
Total Previously Invoiced:	\$	39,950.00
Amount This Invoice:	\$	5,000.00

Amount Paid to Date:	4,000.00
Amount Outstanding:	40,950.00

Approved Task Orders	117,336.00
Uncommitted Funds	\$1,907,764.00
Total Authorized Contract Amount	\$ 2,025,100.00

Remaining Task Order Balance	\$72,386.00
------------------------------	-------------

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.

 Invalid signature

X



Barrett Keltges, MAI
Project Manager

CIC Valuation Group, Inc.
 12729 Northup Way, Suite 7
 Bellevue, WA 98005
 Tel: (425) 635-0426
 Fax: (866) 381-5307

Invoice Number: 3
 Invoice Date: 07/16/15
 PO # 149589 ON
 Title: On-Call Real Estate Serv
 Period: 06/1/15-06/30/15

SUMMARY OF DOLLARS SORTED BY TASK ORDER

Task Order	Description	A	B	C	D	E	F	G	H
		Original Task Order Amount	Executed Changes to Task Orders	Current Task Order Amount (A+B)	Previously Incurred to Date	Current Billing	Cumulative Incurred to Date (D+E)	Contract Amount Remaining (C-F)	Percent Spent to Date (F/C)
1	East Link Bel-Red District	4,000.00	-	4,000.00	4,000.00	-	4,000.00	-	100.00%
2	East Link Bel-Red District-Overlake	76,836.00	-	76,836.00	35,950.00	5,000.00	40,950.00	35,886.00	53.30%
3	Lynnwood Link Extension - Edmond Sch	6,500.00		6,500.00		-	-	6,500.00	0.00%
4	Surplus Property Disposition Appraisal R	30,000.00		30,000.00		-	-	30,000.00	0.00%
				-			-	-	#DIV/0!
				-			-	-	#DIV/0!
				-			-	-	#DIV/0!
Subtotal: Committed Task Orders		117,336.00	-	117,336.00	N/A	N/A	N/A	N/A	N/A
Uncommitted Funds		1,907,764.00		1,907,764.00	N/A	N/A	N/A	N/A	N/A
TOTALS		2,025,100.00	-	2,025,100.00	39,950.00	5,000.00	44,950.00	72,386.00	2.22%

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 3

Invoice Date: 07/16/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 06/1/15-06/30/15

SUMMARY OF DOLLARS SORTED BY FIRM

Consultants	Certif. Status	A	B	C	D	E	F	G	H
		Original Commitment Amount	Executed Task Order Changes	Current Commitment Amount (A+B)	Previously Incurred to Date	Current Billing	Cumulative Incurred to Date (D+E)	Contract Amount Remaining (C-F)	Percent Spent to Date (F/C)
CIC Valuation Group, Inc	MBE	\$117,336.00	\$0.00	\$117,336.00	39,950.00	5,000.00	44,950.00	72,386.00	38.31%
			\$0.00	-		-	-	-	#DIV/0!
			\$0.00	-		-	-	-	#DIV/0!
Uncommitted Funds		\$1,907,764.00		1,907,764.00	N/A	N/A	N/A	N/A	N/A
TOTALS		\$2,025,100.00	-	2,025,100.00	39,950.00	5,000.00	44,950.00	72,386.00	2.22%

MINORITY/WOMEN DISADVANTAGED AND SMALL BUSINESS ENTERPRISE ALLOCATION

Total Percentages	SBE	Original Commitment Amt	Current Commitment Amt	% of Current Commitment	Current Invoice	Billed to Date	% of Billed to Date
		\$117,336.00	-	117,336.00	5,000.00	44,950.00	100.00%
		117,336.00	-	117,336.00	5,000.00	44,950.00	100.00%

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 3

Invoice Date: 07/16/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 06/1/15-06/30/15

TASK ORDER LIST

Task Order	CIC	Sub A	Sub B	Total Commitment	NTP DATE	Description
1	4,000.00	0.00	0.00	4,000.00	2/27/2015	East Link Extension - Bel-Red District
2	71,900.00	4,936.00	0.00	76,836.00	4/23/2015	East Link Extension - Bel-Red District
3	6,500.00	0.00	0.00	6,500.00	6/11/2015	Lynnwood Link Extension - Edmond School District
4	30,000.00	0.00	0.00	30,000.00	6/8/2015	Surplus Property Disposition Appraisal Reviews
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
Total Approved Task Orders	\$112,400.00	\$4,936.00	\$0.00	\$117,336.00		

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 3

Invoice Date: 07/16/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 06/1/15-06/30/15

Summary of Hours Sorted by Task Order

		A	B	C	D	F	G	H	I	J	L
Task Description Order		Original Hours	Executed Change Orders	Current Hours (A+B)	Previous Incurred to Date	Current Month Invoice	Cumulative Incurred to Date (D+F)	Percent Complete	Estimated Hours to Complete (J-G)	Estimated Hours @ Completion (G+I)	Hours Budget Variance (C-J)
1	East Link Bel-Red District		-	-	-	-	-	#DIV/0!	-	-	-
2	East Link Bel-Red District-Overlake			-	-	-	-	#DIV/0!			
3	Lynnwood Link Extension - Edmond School District			-			-	#DIV/0!		-	-
4	Surplus Property Disposition Appraisal Reviews			-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
TOTAL ALL TASKS		-	-	-	-	-	-	#DIV/0!	-	-	-

CIC Valuation Group, Inc.

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Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 3

Invoice Date: 07/16/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 06/1/15-06/30/15

INVOICE DETAIL**TASK ORDER 1 East Link Extension****CIC Valuation****TOTAL
COMPENSATION**

<u>NAME</u>	<u>TITLE</u>	<u>HOURS</u>	<u>PRICE SCHEDULE RATE</u>	
Keitges, Barrett	Project Manager	-	-	-
		-	-	-
		-	-	-
		<u>-</u>		
		-		
				Subtotal <u>-</u>

ODCs:**PRIME TOTAL \$ -****TOTAL HOURS -****TOTAL TASK ORDER 1 \$ -**

CIC Valuation Group, Inc.

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Invoice Number: 3

Invoice Date: 07/16/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 06/1/15-06/30/15

INVOICE DETAIL**TASK ORDER 2 East Link Extension****CIC Valuation**

				TOTAL
<u>NAME</u>	<u>TITLE</u>	<u>HOURS</u>	<u>PRICE</u> <u>SCHEDULE RATE</u>	COMPENSATION
Dang, Keith	Project Manager	-	3,600.00	3,600.00
Keitges, Barrett	Project Manager	-	1,400.00	1,400.00
		-	-	-
				<hr/>
				Subtotal <hr/>
				5,000.00

ODCs:**PRIME TOTAL \$ 5,000.00****TOTAL HOURS -****TOTAL TASK ORDER 2 \$ 5,000.00**

Fax: (866) 381-5307

Period: 06/1/15-06/30/15

TASK ORDER 2 East Link Extension

**TOTAL
COMPENSATION**

PRICE
SCHEDULE RATE

—

Subtotal

ODCs:

PRIME TOTAL \$

TOTAL HOURS

TOTAL TASK ORDER 3 \$

Fax: (866) 381-5307

Period: 06/1/15-06/30/15

TASK ORDER 2 East Link Extension

**TOTAL
COMPENSATION**

PRICE
SCHEDULE RATE

•

1

•

Subtotal

PRIME TOTAL \$

1

TOTAL TASK ORDER 4 \$

CIC Valuation Group Task Order 2 Invoice Summary

Parcel	Fee	5/15 Invoice			6/15 Invoice		
		Amount Billed	Percent of Fee Billed to Date	Remaining Unbilled to Date	Amount Billed	Percent of Fee Billed to Date	Remaining Unbilled to Date
EL306	\$9,000	\$4,500	50%	\$4,500	\$3,600	90%	\$900
EL337	\$10,936	\$3,000	27%	\$7,936	\$0	27%	\$7,936
EL343	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250
EL344.3	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250
EL345.4	\$3,500	\$1,750	50%	\$1,750	\$1,400	90%	\$350
EL346	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250
EL347	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250
EL347.1	\$3,500	\$1,750	50%	\$1,750	\$0	50%	\$1,750
EL347.2	\$3,000	\$1,500	50%	\$1,500	\$0	50%	\$1,500
EL347.3	\$3,000	\$1,500	50%	\$1,500	\$0	50%	\$1,500
EL-347.4	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250
EL348.1	\$3,500	\$1,750	50%	\$1,750	\$0	50%	\$1,750
EL348.2	\$3,500	\$1,750	50%	\$1,750	\$0	50%	\$1,750
EL349.1	\$3,300	\$1,650	50%	\$1,650	\$0	50%	\$1,650
EL349.2	\$3,300	\$1,650	50%	\$1,650	\$0	50%	\$1,650
EL349.3	\$3,300	\$1,650	50%	\$1,650	\$0	50%	\$1,650
EL350	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250
\$76,836		\$35,950		\$40,886	\$5,000		\$35,886

Sound Transit



Expedition Voucher Report

Expedition to EnterpriseOne Vendor Invoice Cover Sheet

EXPEDITION PROJECT ROWAPR
Contract Number C40510
PO Number 149589
Vendor Number 54585
Vendor Name CIC VALUATION GROUP INC
Vendor Invoice Number 149589 - 4
Invoice Date 08/07/2015
Invoice Rec'd Date 08/07/2015
Period of Service 7/1-7/31/15
Certification Date
Progress Payment Number 004
Change Order Description

Cost Code	Cost Code Description	Amount	Retainage	Account	Parcel	Grant
C40510.03.001	TO 3 Lynnwood Link Appr	\$5,850.00	\$0.00	415100.168100.40118		
C40510.04.001	TO 4 Excess Surplus RV	\$6,000.00	\$0.00	804501.168100.40045		
C40510.02.002	TO 2 Bel Red-Overlake Appr	\$28,896.00	\$0.00	460600.168100.40118		
		<u>\$40,746.00</u>	<u>\$0.00</u>			
	Invoiced Amount	<u>\$40,746.00</u>	\$0.00	Total Retainage		
	less Applicable Retainage	<u>\$0.00</u>				
	Amount to be Paid	<u>\$40,746.00</u>				

Project Controls Signatures

Name	Title	Department	Signature	Date
Mashawnda Gichem	Coordinator	DECM	Mashawnda Gichem	8-13-15

CIC Valuation Group, Inc.

INVOICE COVER

ISSUING COMPANY AND REMITTANCE ADDRESS

CIC Valuation Group, Inc.
12729 Northup Way, Suite 7
Bellevue, WA 98005
Tel: (425) 635-0426
Fax: (866) 381-5307

INVOICE NO.

4

DATE

8/7/2015

Attn: Accounts Payable
Sound Transit
Union Station
401 South Jackson Street
Seattle, WA 98104-2826

PURCHASE ORDER NUMBER
149589 ON

PERIOD COVERED

From: 7/1/2015

TO: 7/31/2015

PROJECT TITLE

On-Call Real Estate Appraisal Services
Contract Number RTA/RP 0121-14A

TOTAL

**INVOICE
AMOUNT**

\$ 40,746.00

Payment Request Number 1

Total To Date:	\$	85,696.00	✓
Total Previously Invoiced:	\$	44,950.00	✓
Amount This Invoice:	\$	40,746.00	

Amount Paid to Date:	39,950.00	✓
Amount Outstanding:	45,746.00	

Approved Task Orders	117,336.00
Uncommitted Funds	\$1,907,764.00
Total Authorized Contract Amount	\$ 2,025,100.00

Remaining Task Order Balance	\$31,640.00
------------------------------	-------------

Received RTA A/V
Batch # 326 470
AUG 07 2015
Doc # 367925
Supplier # 54585

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.

 Invalid signature



Barrett Keitges, MAI
Project Manager
Signed by: Barrett Keitges

CIC Valuation Group, Inc.
 12729 Northup Way, Suite 7
 Bellevue, WA 98005
 Tel: (425) 635-0426
 Fax: (866) 381-5307

Invoice Number: 4
 Invoice Date: 08/7/15
 PO # 149589 ON
 Title: On-Call Real Estate Serv
 Period: 07/1/15-07/31/15

SUMMARY OF DOLLARS SORTED BY TASK ORDER

		A	B	C	D	E	F	G	H
		Original Task Order Amount	Executed Changes to Task Orders	Current Task Order Amount (A+B)	Previously Incurred to Date	Current Billing	Cumulative Incurred to Date (D+E)	Contract Amount Remaining (C-F)	Percent Spent to Date (F/C)
Task Order	Description								
1	East Link Bel-Red District	4,000.00	-	4,000.00	4,000.00	-	4,000.00	-	100.00%
2	East Link Bel-Red District-Overlake	76,836.00	-	76,836.00	40,950.00	28,896.00	69,846.00	6,990.00	90.90%
3	Lynnwood Link Extension - Edmond Sch	6,500.00		6,500.00		5,850.00	5,850.00	650.00	90.00%
4	Surplus Property Disposition Appraisal R	30,000.00		30,000.00		6,000.00	6,000.00	24,000.00	20.00%
				-			-	-	#DIV/0!
				-			-	-	#DIV/0!
				-			-	-	#DIV/0!
Subtotal: Committed Task Orders		117,336.00	-	117,336.00	N/A	N/A	N/A	N/A	N/A
Uncommitted Funds		1,907,764.00		1,907,764.00	N/A	N/A	N/A	N/A	N/A
TOTALS		2,025,100.00	-	2,025,100.00	44,950.00	40,746.00	85,696.00	31,640.00	4.23%

CIC Valuation Group, Inc.

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Invoice Number: 4

Invoice Date: 08/7/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 07/1/15-07/31/15

SUMMARY OF DOLLARS SORTED BY FIRM

Consultants	Certif. Status	A	B	C	D	E	F	G	H
		Original Commitment Amount	Executed Task Order Changes	Current Commitment Amount (A+B)	Previously Incurred to Date	Current Billing	Cumulative Incurred to Date (D+E)	Contract Amount Remaining (C-F)	Percent Spent to Date (F/C)
CIC Valuation Group, Inc	MBE	\$117,336.00	\$0.00	\$117,336.00	39,950.00	40,746.00	80,696.00	36,640.00	68.77%
			\$0.00	-		-	-	-	#DIV/0!
			\$0.00	-		-	-	-	#DIV/0!
Uncommitted Funds		\$1,907,764.00		1,907,764.00	N/A	N/A	N/A	N/A	N/A
TOTALS		\$2,025,100.00	-	2,025,100.00	39,950.00	40,746.00	80,696.00	36,640.00	3.98%

MINORITY/WOMEN DISADVANTAGED AND SMALL BUSINESS ENTERPRISE ALLOCATION

Total Percentages	SBE	Original Commitment Amt	Current Commitment Amt	% of Current Commitment	Current Invoice	Billed to Date	% of Billed to Date
		\$117,336.00	-	117,336.00	40,746.00	80,696.00	100.00%
		117,336.00	-	117,336.00	40,746.00	80,696.00	100.00%

CIC Valuation Group, Inc.

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Tel: (425) 635-0426

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Invoice Number: 4

Invoice Date: 08/7/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 07/1/15-07/31/15

TASK ORDER LIST

Task Order	CIC	Sub A	Sub B	Total Commitment	NTP DATE	Description
1	4,000.00	0.00	0.00	4,000.00	2/27/2015	East Link Extension - Bel-Red District
2	71,900.00	4,936.00	0.00	76,836.00	4/23/2015	East Link Extension - Bel-Red District
3	6,500.00	0.00	0.00	6,500.00	6/11/2015	Lynnwood Link Extension - Edmond School District
4	30,000.00	0.00	0.00	30,000.00	6/8/2015	Surplus Property Disposition Appraisal Reviews
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
Total Approved Task Orders	\$112,400.00	\$4,936.00	\$0.00	\$117,336.00		

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 4

Invoice Date: 08/7/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 07/1/15-07/31/15

Summary of Hours Sorted by Task Order

		A	B	C	D	F	G	H	I	J	L
Task Description Order		Original Hours	Executed Change Orders	Current Hours (A+B)	Previous Incurred to Date	Current Month Invoice	Cumulative Incurred to Date (D+F)	Percent Complete	Estimated Hours to Complete (J-G)	Estimated Hours @ Completion (G+I)	Hours Budget Variance (C-J)
1	East Link Bel-Red District		-	-	-	-	-	#DIV/0!	-	-	-
2	East Link Bel-Red District-Overlake			-	-	-	-	#DIV/0!			
3	Lynnwood Link Extension - Edmond School District			-			-	#DIV/0!		-	-
4	Surplus Property Disposition Appraisal Reviews			-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-		-	-	#DIV/0!		-	-
				-							
TOTAL ALL TASKS		-	-	-	-	-	-	#DIV/0!	-	-	-

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 4

Invoice Date: 08/7/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 07/1/15-07/31/15

CURRENT INVOICE SUMMARY

Task Order	DESCRIPTION	CIC Labor/ODCs	Sub A Labor/ODCs	Sub B Labor/ODCs			TOTAL
1	East Link Extension - Bel-Red Distri	-	-	-			-
2	East Link Extension - Bel-Red Distri	28,896.00	-	-			28,896.00
3	Lynnwood Link Extension - Edmond	5,850.00	-	-			5,850.00
4	Surplus Property Disposition Apprai	6,000.00	-	-			6,000.00
							-
							-
							-
							-
TOTAL		40,746.00	-	-	-	-	40,746.00

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 4

Invoice Date: 08/7/

PO # 149589 ON

Title: On-Call Real E

Period: 07/1/15-07/3

INVOICE DETAIL**TASK ORDER 1 East Link Extension****CIC Valuation**

<u>NAME</u>	<u>TITLE</u>	<u>HOURS</u>	<u>PRICE</u> <u>SCHEDULE RATE</u>
Keitges, Barrett	Project Manager	-	-
		-	-
		-	-
		<hr/>	
		-	

Subtotal

ODCs:

PRIME TOTAL

TOTAL HOURS -**TOTAL TASK ORDER 1**

15

state Serv
31/15



TOTAL
COMPENSATION

-
-
-

-

-
-

\$

-

\$

-

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 4

Invoice Date: 08/7/

PO # 149589 ON

Title: On-Call Real E

Period: 07/1/15-07/3

INVOICE DETAIL**TASK ORDER 2 East Link Extension****CIC Valuation**

<u>NAME</u>	<u>TITLE</u>	<u>HOURS</u>	<u>PRICE</u> <u>SCHEDULE RATE</u>
Dang, Keith	Project Manager	-	900.00 ✓
Keitges, Barrett	Project Manager	-	23,060.00 ✓
		-	-
		<hr/>	
		-	

Subtotal

ODCs:

PRIME TOTAL**N.G. Jacobson & Associates**

<u>NAME</u>	<u>TITLE</u>	<u>HOURS</u>	<u>PRICE</u> <u>SCHEDULE RATE</u>
Jacobson, Gregory	Consultant Manager	-	4,936.00 ✓
		-	-
		-	-
		<hr/>	
		-	

Subtotal

ODCs:

SUB A TOTAL**TOTAL HOURS**

-**TOTAL TASK ORDER 2**

15

state Serv
31/15



TOTAL
COMPENSATION

900.00
23,060.00
-

23,960.00

\$ 23,960.00

TOTAL
COMPENSATION

4,936.00
-
-

4,936.00

\$ 4,936.00

\$ 28,896.00

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 4

Invoice Date: 08/7/15

PO # 149589 ON

Title: On-Call Real E

Period: 07/1/15-07/31/15

INVOICE DETAIL**TASK ORDER 3 East Link Extension****CIC Valuation**

<u>NAME</u>	<u>TITLE</u>	<u>HOURS</u>	<u>PRICE</u> <u>SCHEDULE RATE</u>
Dang, Keith	Project Manager	-	5,850.00 ✓
		-	-
		-	-
		<hr/>	
		-	

Subtotal

ODCs:**PRIME TOTAL****TOTAL HOURS** -**TOTAL TASK ORDER 3**

state Serv
31/15



TOTAL
COMPENSATION

5,850.00
-
-

5,850.00

\$ 5,850.00

\$ 5,850.00

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 4

Invoice Date: 08/7/

PO # 149589 ON

Title: On-Call Real E

Period: 07/1/15-07/3

INVOICE DETAIL**TASK ORDER 4 East Link Extension****CIC Valuation**

<u>NAME</u>	<u>TITLE</u>	<u>HOURS</u>	<u>PRICE</u> <u>SCHEDULE RATE</u>
Juntila, Stephen	Key Individual	40.0	150.00 ✓
		-	-
		-	-
		<u>40.0</u>	

Subtotal

ODCs:

PRIME TOTAL**TOTAL HOURS** 40.0**TOTAL TASK ORDER 4**

15

state Serv
31/15



TOTAL
COMPENSATION

6,000.00

-

-

6,000.00

\$ 6,000.00

\$ 6,000.00

CIC Valuation Group Task Order 2 Invoice Summary

Parcel	Fee	5/15 Invoice			6/15 Invoice			7/15 Invoice		
		Amount Billed	Percent of Fee Billed to Date	Remaining Unbilled to Date	Amount Billed	Percent of Fee Billed to Date	Remaining Unbilled to Date	Amount Billed	Percent of Fee Billed to Date	Remaining Unbilled to Date
EL306	\$9,000	\$4,500	50%	\$4,500	\$3,600	90%	\$900	\$900	100%	\$0
EL337	\$10,936	\$3,000	27%	\$7,936	\$0	27%	\$7,936	\$4,936	73%	\$3,000
EL343	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250	\$2,250	100%	\$0
EL344.3	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250	\$2,250	100%	\$0
EL345.4	\$3,500	\$1,750	50%	\$1,750	\$1,400	90%	\$350	\$350	100%	\$0
EL346	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250	\$1,800	90%	\$450
EL347	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250	\$1,800	90%	\$450
EL347.1	\$3,500	\$1,750	50%	\$1,750	\$0	50%	\$1,750	\$1,400	90%	\$350
EL347.2	\$3,000	\$1,500	50%	\$1,500	\$0	50%	\$1,500	\$1,200	90%	\$300
EL347.3	\$3,000	\$1,500	50%	\$1,500	\$0	50%	\$1,500	\$1,200	90%	\$300
EL347.4	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250	\$2,250	100%	\$0
EL348.1	\$3,500	\$1,750	50%	\$1,750	\$0	50%	\$1,750	\$1,400	90%	\$350
EL348.2	\$3,500	\$1,750	50%	\$1,750	\$0	50%	\$1,750	\$1,400	90%	\$350
EL349.1	\$3,300	\$1,650	50%	\$1,650	\$0	50%	\$1,650	\$1,320	90%	\$330
EL349.2	\$3,300	\$1,650	50%	\$1,650	\$0	50%	\$1,650	\$1,320	90%	\$330
EL349.3	\$3,300	\$1,650	50%	\$1,650	\$0	50%	\$1,650	\$1,320	90%	\$330
EL350	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250	\$1,800	90%	\$450
	\$76,836	\$35,950		\$40,886	\$5,000		\$35,886	\$28,896		\$6,990



**Professional Services
Progress Payment Routing Cover
ROW - Appraisal Services**

Consultant/Vendor CIC Valuation Group
Contract No. RTA/RP 0121-14 A
P.O. Number 149589 ON
P.O. Expiration 2/23/2020
Expedition Number C40510

Payment No. 004
Period Ending 7/31/2015

WIRE TRANSFER

☐ YES
☒ NO

Payment Package Content:

Attachments:

- ☒ Payment Approval Form (from Expedition)
- ☒ Cost Status Detail (from Expedition)
- ☒ Invoice History (from Expedition)
- ☐ Change Order Status Report (from Expedition)
- ☒ Payment Voucher (from ICAP)
- ☐ Contract Cost Status Memo

Consultant Documentation:

- ☒ Consultant Invoice
- ☒ Contract Summary by Task in Dollars
- ☐ Contract Summary by Task in Hours

Comments:

		Initials	Date
MaShawnda Graham	Project Control Coordinator	<u>MG</u>	<u>8-13-15</u>
James Lema	Appraisal Manager/Sr. Real Property Agent	<u>[Signature]</u>	<u>8-18-15</u>
Kent Melton	Deputy Director Real Property	<u>(KW) FOR KANT MELTON</u>	<u>8-18-15</u>
Kevin Workman	Director Real Property	<u>(KW)</u>	<u>8-18-15</u>
Aniekan Usoro	Deputy Exec. Director Project Control & VE	<u>AW</u>	<u>8-21-15</u>
Ahmad Fazel	Executive Director (if > \$150K)	<u>N/A</u>	<u>N/A</u>

Date Submitted to: 8-25-15
Account Payable: 8-25-15
Document Control: 8-25-15



Invoice
No. 004

Contract Title: On-call Appraisal Services
Contract No.: RTA/RP 0121-14 A
PO No: 149589
PrCM No.: C40610

Vendor: CIC Valuation Griup, Inc.


Period Ending: 07/31/2015


1. Original Contract Amount			\$2,025,100.00
2. Approved Change Orders			\$0.00
3. Current Contract Amount	(Line 1 plus Line 2)		\$2,025,100.00
4. Invoiced to Date	(Line 5 plus Line 6)	4.23%	\$85,696.00
5. Invoiced Previously		2.22%	\$44,950.00
6. Invoiced This Period		2.01%	\$40,746.00
7. Amount to be Paid			\$40,746.00
8. Contract Balance	(Line 3 less Line 4)		\$1,939,404.00


MaShawnda Graham
Project Control Lead

Ray Fernandez
Contract Specialist

Payment Approvals:

By:  *FOR KENT MELTON* Date: 8-18-15
Kent Melton - Deputy Director of Real Property

By:  Date: 8-18-15
Kevin Workman - Director of Real Property

By:  Date: 8-21-15
Aniekan Usoro - Project Control Manager

Cost Status Detail (by Contract)

Cost Code	Description	Committed			Invoiced to Date	Balance to Complete
		Original	Changes	Revised		
C40510	On-call Appraisal Services	CIC Valuation Griup, Inc.				
C40510.00.000	PO 149589, M2015-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.01.001	Unallocated Commitment	\$2,025,100.00	(\$117,336.00)	\$1,907,764.00	\$0.00	\$1,907,764.00
C40510.02.000	ELink Corridor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.02.001	TO 1 Bel Red District Appr	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
C40510.02.002	TO 2 Bel Red-Overlake Appr	\$0.00	\$76,836.00	\$76,836.00	\$69,846.00	\$6,990.00
C40510.03.000	LLink Corridor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.03.001	TO 3 Lynnwood Link Appr	\$0.00	\$6,500.00	\$6,500.00	\$5,850.00	\$650.00
C40510.04.000	Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.04.001	TO 4 Excess Surplus RV	\$0.00	\$30,000.00	\$30,000.00	\$6,000.00	\$24,000.00
C40510.90.000	Contingency	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$202,500.00
Totals:		\$2,227,600.00	\$0.00	\$2,227,600.00	\$85,696.00	\$2,141,904.00

Invoice Log by Contract

Invoice Number	Title	Invoice Date	Invoice Amount
C40510	On-call Appraisal Services	CIC Valuation Group, Inc.	
001	Appraisal Services [2/27-4/7 2015]	04/24/2015	\$4,000.00
002	Appraisal Services [May 2015]	06/11/2015	\$35,950.00
003	Appraisal Services [June 2015]	07/16/2015	\$5,000.00
004	Appraisal Services [July 2015]	08/07/2015	\$40,746.00
Totals:			\$85,696.00



**Professional Services
Progress Payment Routing Cover**
ROW - Appraisal Services

Consultant/Vendor CIC Valuation Group
Contract No. RTA/RP 0121-14 A
P.O. Number 149589 ON
P.O. Expiration 2/23/2020
Expedition Number C40510

Payment No. 005
Period Ending 0831/15

WIRE TRANSFER

☐ YES
☒ NO

Payment Package Content:

Attachments:

- ☒ Payment Approval Form (from Expedition)
- ☒ Cost Status Detail (from Expedition)
- ☒ Invoice History (from Expedition)
- ☐ Change Order Status Report (from Expedition)
- ☒ Payment Voucher (from ICAP)
- ☐ Contract Cost Status Memo

Consultant Documentation:

- ☒ Consultant Invoice
- ☒ Contract Summary by Task in Dollars
- ☐ Contract Summary by Task in Hours

Comments:

MaShawnda Graham	Project Control Coordinator
James Lema	Appraisal Manager/Sr. Real Property Agent
Kent Melton	Deputy Director Real Property
Kevin Workman	Director Real Property
Aniekano Usoro	Deputy Exec. Director Project Control & VE
Ahmad Fazel	Executive Director (if > \$150K)

Initials	Date
<u>MSG</u>	<u>9-21-15</u>
<u>JL</u>	<u>9-23-15</u>
<u>KM</u>	<u>9-23-15</u>
<u>KW</u>	<u>9-23-15</u>
<u>AW</u>	<u>9-23-15</u>
<u>N/A</u>	<u>N/A</u>

Date Submitted to:	
Account Payable:	<u>9-22-15</u>
Document Control:	<u>9-24-15</u>



Invoice
No. 005

Contract Title: On-call Appraisal Services
Contract No.: RTA/RP 0121-14 A
PO No: 149589
PrCM No.: C40510

Vendor: CIC Valuation Griup, Inc.

Period Ending: 08/31/2015


1. Original Contract Amount		\$2,025,100.00
2. Approved Change Orders		\$0.00
3. Current Contract Amount	(Line 1 plus Line 2)	\$2,025,100.00
4. Invoiced to Date	(Line 5 plus Line 6) 4.60%	\$93,236.00
5. Invoiced Previously	4.23%	\$85,696.00
6. Invoiced This Period	0.37%	\$7,540.00
7. Amount to be Paid		\$7,540.00
8. Contract Balance	(Line 3 less Line 4)	\$1,931,864.00

MaShawnda Graham
Project Control Lead

Ray Fernandez
Contract Specialist

Payment Approvals:

By:  Date: 9-23-13
Kent Melton - Deputy Director of Real Property

By:  Date: 9-23-15
Kevin Workman - Director of Real Property

By:  Date: 9-23-15
Aniekan Usoro - Project Control Manager

Cost Status Detail (by Contract)

Cost Code	Description	Committed			Invoiced to Date	Balance to Complete
		Original	Changes	Revised		
C40510	On-call Appraisal Services	CIC Valuation Griup, Inc.				
C40510.00.000	PO 149589, M2015-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.01.001	Unallocated Commitment	\$2,025,100.00	(\$121,836.00)	\$1,903,264.00	\$0.00	\$1,903,264.00
C40510.02.000	ELink Corridor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.02.001	TO 1 Bel Red District Appr	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
C40510.02.002	TO 2 Bel Red-Overlake Appr	\$0.00	\$76,836.00	\$76,836.00	\$76,836.00	\$0.00
C40510.03.000	LLink Corridor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.03.001	TO 3 Lynnwood Link Appr	\$0.00	\$6,500.00	\$6,500.00	\$6,400.00	\$100.00
C40510.04.000	Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.04.001	TO 4 Excess Surplus RV	\$0.00	\$30,000.00	\$30,000.00	\$6,000.00	\$24,000.00
C40510.05.000	Property Management Surplus Appr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C40510.05.001	TO 5 Property Mgmt Overlake	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
C40510.90.000	Contingency	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$202,500.00
Totals:		\$2,227,600.00	\$0.00	\$2,227,600.00	\$93,236.00	\$2,134,364.00

Invoice Log by Contract

Invoice Number	Title	Invoice Date	Invoice Amount
C40510	On-call Appraisal Services	CIC Valuation Group, Inc.	
001	Appraisal Services [2/27-4/7 2015]	04/24/2015	\$4,000.00
002	Appraisal Services [May 2015]	06/11/2015	\$35,950.00
003	Appraisal Services [June 2015]	07/16/2015	\$5,000.00
004	Appraisal Services [July 2015]	08/07/2015	\$40,746.00
005	Appraisal Services [August 2015]	09/22/2015	\$7,540.00
Totals:			\$93,236.00

Sound Transit



Expedition Voucher Report

Expedition to EnterpriseOne Vendor Invoice Cover Sheet

EXPEDITION PROJECT ROWAPR
Contract Number C40510
PO Number 149589
Vendor Number 54585
Vendor Name CIC VALUATION GROUP INC
Vendor Invoice Number 149589 - 5
Invoice Date 09/22/2015
Invoice Rec'd Date 09/14/2015
Period of Service 8/1-8/31/15
Certification Date
Progress Payment Number 005
Change Order Description

<u>Cost Code</u>	<u>Cost Code Description</u>	<u>Amount</u>	<u>Retainage</u>	<u>Account</u>	<u>Parcel</u>	<u>Grant</u>
C40510.03.001	TO 3 Lynnwood Link Appr	\$550.00	\$0.00	415100.168100.40118		
C40510.02.002	TO 2 Bel Red-Overlake Appr	\$6,990.00	\$0.00	460600.168100.40118		
		<u>\$7,540.00</u>	<u>\$0.00</u>			
	Invoiced Amount	<u>\$7,540.00</u>	<u>\$0.00</u>	Total Retainage		
	less Applicable Retainage	<u>\$0.00</u>				
	Amount to be Paid	<u>\$7,540.00</u>				

Project Controls Signatures

Name	Title	Department	Signature	Date
Mashaunda Graham	Coordinator	DECM	Mashaunda Graham	9.21.15



CONTRACT COST STATUS SUMMARY

September 21, 2015

Subject: Appraisal Services
CIC Valuation Group
Progress Payment #005

08/01/15 - 08/31/15

Agreement Number: RTA/RP 0121-14A
PO Number: 149589 ON

Prepared by: MaShawnda Graham

Contract Summary

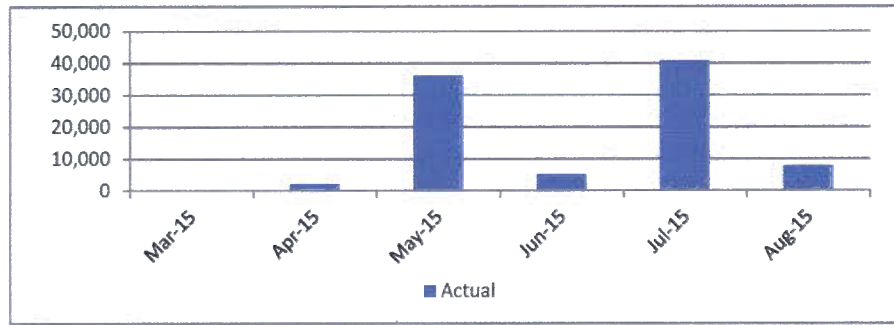
Total Commitment	\$ 2,025,100	Current Completion Date	2/13/2020
------------------	--------------	-------------------------	-----------

Invoice Summary

Current Invoice	\$ 7,540	# of Weeks in Period	4
Invoiced to Date	\$ 85,696	Hours this Period	0
Current Commitment	\$ 117,336	OT Hours this Period	0
Commitment Remaining	\$ 31,640	Total Hours to Date	0
% Commitment Spent	73%	Average Cost per Hour	#DIV/0!

Cash Flow Performance (Actual)

Period	Actual
Mar-15	\$0.00
Apr-15	\$2,000.00
May-15	\$35,950.00
Jun-15	\$5,000.00
Jul-15	\$40,746.00
Aug-15	\$7,540.00



Earned Value Summary

Earned Value not applicable to this On-call

Measurement	Previous Cum	Current Period	Current Cum
Percent Complete			
Earned Value (EV)			
Planned Value (PV)			
Actual Cost (SC)			
SPI (EV/PV)			
CPI (EV/AC)			

Contingency Summary

Total Contingency	\$ 202,500.00	% Contingency Spent	0%
Executed Cos	0	Contingency Index (CI)	N/A
Contingency Remaining	\$ 202,500.00	CI = % Complete / Ctg Spent	

DECM

CIC Valuation Group, Inc.

**INVOICE
COVER**

ISSUING COMPANY AND REMITTANCE ADDRESS

CIC Valuation Group, Inc.
12729 Northup Way, Suite 7
Bellevue, WA 98005
Tel: (425) 635-0426
Fax: (866) 381-5307

Received RTA A/P
Batch # 329634

SEP 15 2015

Doc # 370162
Supplier # 54585

INVOICE NO.

5L36

DATE

9/14/2015

Attn: Accounts Payable
Sound Transit
Union Station
401 South Jackson Street
Seattle, WA 98104-2826

PURCHASE ORDER NUMBER
149589 ON

PERIOD COVERED

From: 8/1/2015

TO: 8/31/2015

PROJECT TITLE

On-Call Real Estate Appraisal Services
Contract Number RTA/RP 0121-14A

TOTAL

INVOICE

AMOUNT

\$ 7,540.00

Payment Request Number**5**

Received RTA A/P
Batch #

SEP 15 2015

Total To Date:

\$ 93,336.00

Total Previously Invoiced:

Doc # \$ 85,796.00

Amount This Invoice:

Supplier # \$ 7,540.00

Amount Paid to Date:

85,796.00

Amount Outstanding:

7,540.00

Approved Task Orders

117,336.00

Uncommitted Funds

\$1,907,764.00

Total Authorized Contract Amount

\$ 2,025,100.00

Remaining Task Order Balance

\$24,000.00

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.

 Recoverable Signature

X

Barrett Keitges, MAI
Project Manager
Signed by: Barrett Keitges

CIC Valuation Group, Inc.
 12729 Northup Way, Suite 7
 Bellevue, WA 98005
 Tel: (425) 635-0426
 Fax: (866) 381-5307

Invoice Number: 5
 Invoice Date: 9/14/15
 PO # 149589 ON
 Title: On-Call Real Estate Serv
 Period: 8/1/15-8/31/15

SUMMARY OF DOLLARS SORTED BY TASK ORDER

		A	B	C	D	E	F	G	H
		Original Task Order Amount	Executed Changes to Task Orders	Current Task Order Amount (A+B)	Previously Incurred to Date	Current Billing	Cumulative Incurred to Date (D+E)	Contract Amount Remaining (C-F)	Percent Spent to Date (F/C)
Task Order	Description								
1	East Link Bel-Red District	4,000.00	-	4,000.00	4,000.00	-	4,000.00	-	100.00%
2	East Link Bel-Red District-Overlake	76,836.00	-	76,836.00	69,846.00	6,990.00	76,836.00	-	100.00%
3	Lynnwood Link Extension - Edmond Sch	6,500.00		6,500.00	5,350.00	550.00	6,500.00	-	100.00%
4	Surplus Property Disposition Appraisal R	30,000.00		30,000.00	6,000.00	-	6,000.00	24,000.00	20.00%
				-			-	-	#DIV/0!
				-			-	-	#DIV/0!
				-			-	-	#DIV/0!
Subtotal: Committed Task Orders		117,336.00	-	117,336.00	N/A	N/A	N/A	N/A	N/A
Uncommitted Funds		1,907,764.00		1,907,764.00	N/A	N/A	N/A	N/A	N/A
TOTALS		2,025,100.00	-	2,025,100.00	85,796.00	7,540.00	93,336.00	24,000.00	4.61%

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 5

Invoice Date: 9/14/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 8/1/15-8/31/15

SUMMARY OF DOLLARS SORTED BY FIRM

Consultants	Certif. Status	A Original Commitment Amount	B Executed Task Order Changes	C Current Commitment Amount (A+B)	D Previously Incurred to Date	E Current Billing	F Cumulative Incurred to Date (D+E)	G Contract Amount Remaining (C-F)	H Percent Spent to Date (F/C)
CIC Valuation Group, Inc	MBE	\$117,336.00	\$0.00	\$117,336.00	85,796.00	7,540.00	93,336.00	24,000.00	79.55%
			\$0.00	-		-	-	-	#DIV/0!
			\$0.00	-		-	-	-	#DIV/0!
Uncommitted Funds		\$1,907,764.00		1,907,764.00	N/A	N/A	N/A	N/A	N/A
TOTALS		\$2,025,100.00	-	2,025,100.00	85,796.00	7,540.00	93,336.00	24,000.00	4.61%

MINORITY/WOMEN DISADVANTAGED AND SMALL BUSINESS ENTERPRISE ALLOCATION

Total Percentages	SBE	Original Commitment Amt	Current Commitment Amt	% of Current Commitment	Current Invoice	Billed to Date	% of Billed to Date
		\$117,336.00	-	117,336.00	7,540.00	93,336.00	100.00%
		117,336.00	-	117,336.00	7,540.00	93,336.00	100.00%

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 5

Invoice Date: 9/14/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 8/1/15-8/31/15

TASK ORDER LIST

Task Order	CIC	Sub A	Sub B	Total Commitment	NTP DATE	Description
1	4,000.00	0.00	0.00	4,000.00	2/27/2015	East Link Extension - Bel-Red District
2	71,900.00	4,936.00	0.00	76,836.00	4/23/2015	East Link Extension - Bel-Red District
3	6,500.00	0.00	0.00	6,500.00	6/11/2015	Lynnwood Link Extension - Edmond School District
4	30,000.00	0.00	0.00	30,000.00	6/8/2015	Surplus Property Disposition Appraisal Reviews
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
Total Approved Task Orders	\$112,400.00	\$4,936.00	\$0.00	\$117,336.00		

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 5

Invoice Date: 9/14/15

PO # 149589 ON

Title: On-Call Real Estate Serv

Period: 8/1/15-8/31/15

Summary of Hours Sorted by Task Order

		A	B	C	D	F	G	H	I	J	L
Task Description		Original Hours	Executed Change Orders	Current Hours (A+B)	Previous Incurred to Date	Current Month Invoice	Cumulative Incurred to Date (D+F)	Percent Complete	Estimated Hours to Complete (J-G)	Estimated Hours @ Completion (G+I)	Hours Budget Variance (C-J)
1	East Link Bel-Red District		-	-	-	-	-	#DIV/0!	-	-	-
2	East Link Bel-Red District-Overlake			-	-	-	-	#DIV/0!			
3	Lynnwood Link Extension - Edmond School District			-			-	#DIV/0!		-	-
4	Surplus Property Disposition Appraisal Reviews			-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-			-	#DIV/0!		-	-
				-		-	-	#DIV/0!		-	-
TOTAL ALL TASKS		-	-	-	-	-	-	#DIV/0!	-	-	-

Fax: (866) 381-5307

Period: 8/1/15-8/31/15

Task Order	DESCRIPTION	CIC Labor/ODCs	Sub A Labor/ODCs	Sub B Labor/ODCs			TOTAL
1	East Link Extension - Bel-Red Distri	-	-	-			-
2	East Link Extension - Bel-Red Distri	6,990.00	-	-			6,990.00
3	Lynnwood Link Extension - Edmond	550.00	-	-			550.00
4	Surplus Property Disposition Apprai	-	-	-			-
							-
							-
							-
							-
							-
							-
TOTAL		7,540.00	-	-	-	-	7,540.00

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 5

Invoice Date: 9/14/

PO # 149589 ON

Title: On-Call Real E

Period: 8/1/15-8/31/

INVOICE DETAIL**TASK ORDER 1 East Link Extension****CIC Valuation**

<u>NAME</u>	<u>TITLE</u>	<u>HOURS</u>	<u>PRICE</u> <u>SCHEDULE RATE</u>
Keitges, Barrett	Project Manager	-	-
		-	-
		-	-
		<u>-</u>	
		-	

Subtotal

ODCs:

PRIME TOTAL

TOTAL HOURS -**TOTAL TASK ORDER 1**

15

state Serv

15



TOTAL
COMPENSATION

-
-
-

-

-
-

\$

-

\$

-

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 5

Invoice Date: 9/14/

PO # 149589 ON

Title: On-Call Real E

Period: 8/1/15-8/31/

INVOICE DETAIL**TASK ORDER 2 East Link Extension****CIC Valuation**

<u>NAME</u>	<u>TITLE</u>	<u>HOURS</u>	<u>PRICE</u> <u>SCHEDULE RATE</u>
Dang, Keith	Project Manager	-	-
Keitges, Barrett	Project Manager	-	6,990.00
		-	-
		<hr/>	
		-	

Subtotal

ODCs:**PRIME TOTAL****N.G. Jacobson & Associates**

<u>NAME</u>	<u>TITLE</u>	<u>HOURS</u>	<u>PRICE</u> <u>SCHEDULE RATE</u>
Jacobson, Gregory	Consultant Manager	-	-
		-	-
		-	-
		<hr/>	
		-	

Subtotal

ODCs:**SUB A TOTAL****TOTAL HOURS**

-**TOTAL TASK ORDER 2**

15

state Serv

15



TOTAL
COMPENSATION

-
6,990.00
-

6,990.00

\$ 6,990.00

TOTAL
COMPENSATION

-
-
-

-

\$ -

\$ 6,990.00

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 5

Invoice Date: 9/14/

PO # 149589 ON

Title: On-Call Real E

Period: 8/1/15-8/31/

INVOICE DETAIL**TASK ORDER 3 East Link Extension****CIC Valuation**

<u>NAME</u>	<u>TITLE</u>	<u>HOURS</u>	<u>PRICE</u> <u>SCHEDULE RATE</u>
Dang, Keith	Project Manager	-	550.00
		-	-
		-	-
		<hr/>	
		-	

Subtotal

ODCs:

PRIME TOTAL

TOTAL HOURS

-**TOTAL TASK ORDER 3**

15

state Serv
15



TOTAL
COMPENSATION

550.00
-
-

550.00

\$ 550.00

\$ 550.00

CIC Valuation Group, Inc.

12729 Northup Way, Suite 7

Bellevue, WA 98005

Tel: (425) 635-0426

Fax: (866) 381-5307

Invoice Number: 5

Invoice Date: 9/14/

PO # 149589 ON

Title: On-Call Real E

Period: 8/1/15-8/31/

INVOICE DETAIL**TASK ORDER 4 East Link Extension****CIC Valuation**

<u>NAME</u>	<u>TITLE</u>	<u>HOURS</u>	<u>PRICE</u> <u>SCHEDULE RATE</u>
Juntila, Stephen	Key Individual	-	150.00
		-	-
		-	-
		<hr/>	
		-	

Subtotal

ODCs:**PRIME TOTAL**

TOTAL HOURS -**TOTAL TASK ORDER 4**

15

state Serv

15



TOTAL
COMPENSATION

-
-
-

-

\$ -

\$ -

CIC Valuation Group Task Order 2 Invoice Summary

Parcel	Fee	5/15 Invoice			6/15 Invoice			7/15 Invoice			8/15 Invoice		
		Amount Billed	Percent of Fee Billed to Date	Remaining Unbilled to Date	Amount Billed	Percent of Fee Billed to Date	Remaining Unbilled to Date	Amount Billed	Percent of Fee Billed to Date	Remaining Unbilled to Date	Amount Billed	Percent of Fee Billed to Date	Remaining Unbilled to Date
EL306	\$9,000	\$4,500	50%	\$4,500	\$3,600	90%	\$900	\$900	100%	\$0	\$0	100%	\$0
EL337	\$10,936	\$3,000	27%	\$7,936	\$0	27%	\$7,936	\$4,936	73%	\$3,000	\$3,000	100%	\$0
EL343	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250	\$2,250	100%	\$0	\$0	100%	\$0
EL344.3	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250	\$2,250	100%	\$0	\$0	100%	\$0
EL345.4	\$3,500	\$1,750	50%	\$1,750	\$1,400	90%	\$350	\$350	100%	\$0	\$0	100%	\$0
EL346	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250	\$1,800	90%	\$450	\$450	100%	\$0
EL347	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250	\$1,800	90%	\$450	\$450	100%	\$0
EL347.1	\$3,500	\$1,750	50%	\$1,750	\$0	50%	\$1,750	\$1,400	90%	\$350	\$350	100%	\$0
EL347.2	\$3,000	\$1,500	50%	\$1,500	\$0	50%	\$1,500	\$1,200	90%	\$300	\$300	100%	\$0
EL347.3	\$3,000	\$1,500	50%	\$1,500	\$0	50%	\$1,500	\$1,200	90%	\$300	\$300	100%	\$0
EL347.4	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250	\$2,250	100%	\$0	\$0	100%	\$0
EL348.1	\$3,500	\$1,750	50%	\$1,750	\$0	50%	\$1,750	\$1,400	90%	\$350	\$350	100%	\$0
EL348.2	\$3,500	\$1,750	50%	\$1,750	\$0	50%	\$1,750	\$1,400	90%	\$350	\$350	100%	\$0
EL349.1	\$3,300	\$1,650	50%	\$1,650	\$0	50%	\$1,650	\$1,320	90%	\$330	\$330	100%	\$0
EL349.2	\$3,300	\$1,650	50%	\$1,650	\$0	50%	\$1,650	\$1,320	90%	\$330	\$330	100%	\$0
EL349.3	\$3,300	\$1,650	50%	\$1,650	\$0	50%	\$1,650	\$1,320	90%	\$330	\$330	100%	\$0
EL350	\$4,500	\$2,250	50%	\$2,250	\$0	50%	\$2,250	\$1,800	90%	\$450	\$450	100%	\$0
	\$76,836	\$35,950		\$40,886	\$5,000		\$35,886	\$28,896		\$6,990	\$6,990		\$0



Invoice Routing Cover

ROW Environmental Engineering Services

Vendor GeoEngineers, Inc.
Contract No. RTA/LR 164-09B
P.O. Number 122627
PrCM No.: N/A

Progress No. 063
Period Ending 8/8/2014

WIRE TRANSFER

☐ YES
☒ NO

Payment Package Content:

Attachments:

- ☐ Payment Approval Form (from Expedition)
- ☐ Invoice History (from Expedition)
- ☐ Change Order Status Report (from Expedition)
- ☐ Cost Status Detail (from Expedition)
- ☐ Voucher (from ICAP)
- ☐ Contract Cost Status Memo

Third Party Documentation:

- ☒ Third Party Invoice
- ☒ Invoice Backup

Comments:

Work performed on Task Order for East Link Extension - E320 Segment.

Agreement Amount: \$3,840,650.00

Committed to Task Orders = \$621,583.91

Remaining Uncommitted = \$3,219,066.09

		Initials	Date
Mark Covington	Project Control Lead		9/15/14
Mark Menard	Environmental Compliance Manager	MM	9/15/14
Eric Lee	Senior Real Property Agent		9-17-14
Kent Melton	Deputy Director Real Property		9-17-14
Roger Hansen	Director Real Property		9-18-14
Aniekan Usoro	Dep. Exec. Director Project Controls		
Ahmad Fazel	Executive Director (if > \$150K)	N/A	

Date Submitted to:

A/P

LiveLink



Payment Summary

Vendor: GeoEngineers, Inc.
Contract: RTA/LR 164-09B
PO No.: 122627


Progress # 061
Period Ending: 8/8/14

1	Original Contract Amount		\$	3,840,650.00
2	Original Contingency		\$	-
3	Contingency Remaining		\$	-
4	Total Approved Change Orders		\$	-
5	Current Contract Amount	(1 + 4)	\$	3,840,650.00
6	Invoiced to Date	(7 + 8)	7% \$	253,692.50
7	Invoiced Previously		6% \$	245,717.43
8	Invoiced this Period		\$	7,975.07
9	Retainage to Date		\$	-
10	Retainage this Period		\$	-
11	Amount to be Paid	(8 - 10)	\$	7,975.07
12	Contract Balance	(5 - 6)	\$	3,586,957.50

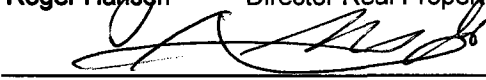
Payment Approvals:


Kent Melton Deputy Director Real Property

9-17-14
Date


Roger Hansen Director Real Property

9-17-14
Date


Aniekan Usoro Dep. Exec. Director Project Controls

9-18-14
Date

N/A
Ahmad Fazel Executive Director (if > \$150K)

Date

R43500
ST00021

Blanket Release
SOUND TRANSIT

9/15/2014

Page - 1

PO Number - 145344- 000 - OD

Division 866128U

Supplier 64533

Shipped From GEOENGINEERS, INC
2924 COLBY AVE
EVERETT WA 98201-4011

Ship To SOUND TRANSIT
401 S JACKSON
SEATTLE WA 98104

Ordered 5/8/2014
Requested Date 5/8/2014
Requested by COVINGTONM

GeoEngineers, Inc.

Task Order 18
East Link Extension - ESA for 7 Parcels

460600.168100.40118

\$145,000 + 10% Contingency = \$159,500

									Reprint
Line	Rev	Description / Supplier Item	Ordered	UOM	Unit Price	PR UM	Extended Price	Requested Date	Account Number - R
1.000	0	Task Order 18 - ESA 7 Parcels	159500.00	\$	1.0000	\$	159,500.00	5/8/2014	460600.168100.40118
DIVXX									
Total Order							159,500.00		
Sales Tax								Total Order	
Tax Rate					.00		159,500.00		

CHECK ONE:

Price is fair and reasonable based on:

☐ Competition
☐ Past Experience
☐ Research of Market Rates
☐ Other _____

APPROVED:

COVINGTON, MARK E 5/8/2014
KHOZIKOV, EVGENIA 5/8/2014
HANSEN, ROGER W 5/16/2014
USORO, ANIEKAN U 5/16/2014
BECKMAN, ERIC P 5/19/2014
FAZEL, AHMAD A 5/19/2014
HARBOUR, MICHAEL S 5/19/2014

Purchasing Agent:

Report:R5543512
Version:ST00001
User ID:COVINGTONM

SOUND TRANSIT
Receiving Document

Page | 1
September 15, 2014

PO No. 145344 OD 00001 -

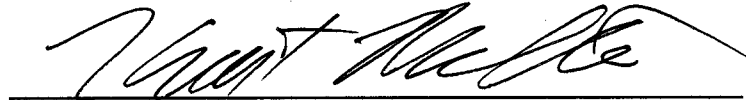
Supplier No. 64533 - GEOENGINEERS, INC

Receipt Date: 9/15/2014

Description			Original Division	Line No	Item No	Ret %	UM	Qty Rec	Unit Price	TX	TX Type	Tax Area
Task Order 18 - ESA 7 Parcels			400108	1.000	DIVXX	0.0	\$	7975.07	1.0000	N	S	SEATTLE
Rec Doc	JE Line	Account Number		Grant ID	Asset ID	Invoice	Task Ref	Amount	Original Order	GL Date		
59849 OV	1.0	460600.168100.40118				0131130		7,975.07	122627 OB	9/15/2014		
							G/L Total	7,975.07				

GEOENGINEERS, INC **Payment Amt: 7,975.07** **Pre-Tax Amount: 7,975.07** **Tax:**

I acknowledge the receipt and acceptance of these goods/services as ordered and that they were received or provided in an acceptable condition.



Signature



GeoEngineers, Inc.
8410 154th Avenue NE
Redmond, WA 98052-3886
Phone: (425) 861 - 6000
Fax: (425) 861 - 6050

145344

59849

DECM

August 29, 2014

Project No: 004082-045-00

Invoice No: 0131130

Sound Transit

Attn: Accounts Payable

401 S Jackson Street

Seattle, WA 98104-2826

cc: Attn Mark Menard and Roger Hansen

Sound Transit

401 S Jackson Street

Seattle, WA 98104-2826

Contract No.: RTA/LR164-09B

Purchase Order No.: 122627 OB

Task Order No.: 18

Environmental Due Diligence

East Link E360

Bellevue, Washington

Professional Services from July 12, 2014 to August 8, 2014

Task 0100 General Project Management and Subconsultant Coordination and Meetings
Professional Personnel

	Hours	Rate	Amount
Principal			
Carlisle, Dana	1.75	71.39	124.93
Project Scientist 2			
DeOme, Patricia	11.00	37.00	407.00
Administrator 3			
Wright, Lyn	5.25	21.63	113.56
Administrator 2			
Remley, Kristina	.50	21.27	10.64
Treasure, Sharon	1.00	20.25	20.25
Totals	19.50		676.38
Total Labor			676.38

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 676.38	1,464.70	
Fixed Fee on Direct Salary & Overhead	8.00 % of 2,141.08	171.29	
Total Markup on Direct Labor		1,635.99	1,635.99

Unit Billing

Mileage	81.0 Miles @ 0.56	45.36	
Total Units	1.0 times	45.36	45.36
	Total this Task		\$2,357.73

Prompt payment will be appreciated.

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0131130
Task	0200	Corridor Survey		
Reimbursable Expenses				
	Maps/Reference Materials		590.00	
	Total Reimbursables	1.0 times	590.00	590.00
		Total this Task		\$590.00
<hr/>				
Task	0300	EL330 and EL331		
Professional Personnel				
		Hours	Rate	Amount
Scientist 1				
Gonzales, Christina		.50	22.50	11.25
Totals		.50		11.25
	Total Labor			11.25
Markup on Direct Labor				
	Overhead on Direct Salary	216.55 % of 11.25	24.36	
	Fixed Fee on Direct Salary & Overhead	8.00 % of 35.61	2.85	
	Total Markup on Direct Labor		27.21	27.21
Reimbursable Expenses				
	Maps/Reference Materials		218.33	
	Total Reimbursables	1.0 times	218.33	218.33
		Total this Task		\$256.79
<hr/>				
Task	0400	EL337		
Professional Personnel				
		Hours	Rate	Amount
Principal				
Carlisle, Dana		3.25	71.39	232.02
Project Scientist 1				
Robertson, Jessica		12.50	33.53	419.13
Scientist 1				
Gonzales, Christina		.50	22.50	11.25
Administrator 3				
Wright, Lyn		2.00	21.63	43.26
Totals		18.25		705.66
	Total Labor			705.66
Markup on Direct Labor				
	Overhead on Direct Salary	216.55 % of 705.66	1,528.11	
	Fixed Fee on Direct Salary & Overhead	8.00 % of 2,233.77	178.70	
	Total Markup on Direct Labor		1,706.81	1,706.81
Reimbursable Expenses				
	Maps/Reference Materials		183.83	
	Total Reimbursables	1.0 times	183.83	183.83
		Total this Task		\$2,596.30

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0131130
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Task	0500	EL344
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Professional Personnel

	Hours	Rate	Amount	
Scientist 1				
Gonzales, Christina	.50	22.50	11.25	
Totals	.50		11.25	
Total Labor				11.25

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 11.25	24.36	
Fixed Fee on Direct Salary & Overhead	8.00 % of 35.61	2.85	
Total Markup on Direct Labor		27.21	27.21

Reimbursable Expenses

Maps/Reference Materials		183.83	
Total Reimbursables	1.0 times	183.83	183.83
Total this Task			\$222.29

Task	0600	EL346 and EL347
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Professional Personnel

	Hours	Rate	Amount	
Project Scientist 1				
Robertson, Jessica	2.00	33.53	67.06	
Scientist 1				
Gonzales, Christina	.50	22.50	11.25	
Totals	2.50		78.31	
Total Labor				78.31

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 78.31	169.58	
Fixed Fee on Direct Salary & Overhead	8.00 % of 247.89	19.83	
Total Markup on Direct Labor		189.41	189.41

Reimbursable Expenses

Maps/Reference Materials		183.83	
Total Reimbursables	1.0 times	183.83	183.83
Total this Task			\$451.55

Task	0700	EL344.2 and EL345.2
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Professional Personnel

	Hours	Rate	Amount	
Project Scientist 2				
DeOme, Patricia	.25	37.00	9.25	
Project Scientist 1				
Robertson, Jessica	2.00	33.53	67.06	
Scientist 1				
Gonzales, Christina	.50	22.50	11.25	
Totals	2.75		87.56	
Total Labor				87.56

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0131130
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Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 87.56	189.61	
Fixed Fee on Direct Salary & Overhead	8.00 % of 277.17	22.17	
Total Markup on Direct Labor		211.78	211.78

Reimbursable Expenses

Maps/Reference Materials		183.83	
Total Reimbursables	1.0 times	183.83	183.83
Total this Task			\$483.17

Task 0800 EL347.1, EL348.1 and EL348.2

Professional Personnel

	Hours	Rate	Amount	
Project Scientist 2				
DeOme, Patricia	.75	37.00	27.75	
Project Scientist 1				
Robertson, Jessica	2.00	33.53	67.06	
Scientist 1				
Gonzales, Christina	.50	22.50	11.25	
Totals	3.25		106.06	
Total Labor				106.06

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 106.06	229.67	
Fixed Fee on Direct Salary & Overhead	8.00 % of 335.73	26.86	
Total Markup on Direct Labor		256.53	256.53

Reimbursable Expenses

Maps/Reference Materials		183.83	
Total Reimbursables	1.0 times	183.83	183.83
Total this Task			\$546.42

Task 0900 EL349.2 and EL349.3

Professional Personnel

	Hours	Rate	Amount	
Project Scientist 1				
Robertson, Jessica	2.00	33.53	67.06	
Scientist 1				
Gonzales, Christina	.75	22.50	16.88	
Totals	2.75		83.94	
Total Labor				83.94

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 83.94	181.77	
Fixed Fee on Direct Salary & Overhead	8.00 % of 265.71	21.26	
Total Markup on Direct Labor		203.03	203.03

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0131130
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Reimbursable Expenses

Maps/Reference Materials		183.85	
Total Reimbursables	1.0 times	183.85	183.85
	Total this Task		\$470.82

Project Summary	Current Period	Prior Period	Total Billings	
Total Billings	7,975.07	18,886.56	26,861.63	
Authorized Budget			144,568.87	
Budget Remaining			117,707.24	
	Total Due This Invoice			\$7,975.07

GeoEngineers Project Manager: Patricia DeOme

Billing Backup

Friday, August 29, 2014

GeoEngineers, Inc.

Invoice 0131130 Dated 8/29/2014

8:16:56 AM

Task	0100	General Project Management and Subconsultant Coordination and Meetings
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Professional Personnel

			Hours	Rate	Amount	
Principal						
00110	Carlisle, Dana	7/15/2014	.75	71.39	53.54	
00110	Carlisle, Dana	7/21/2014	1.00	71.39	71.39	
Project Scientist 2						
00859	DeOme, Patricia	8/1/2014	1.50	37.00	55.50	
00859	DeOme, Patricia	8/4/2014	3.50	37.00	129.50	
00859	DeOme, Patricia	8/5/2014	1.00	37.00	37.00	
00859	DeOme, Patricia	8/6/2014	1.00	37.00	37.00	
00859	DeOme, Patricia	8/7/2014	.50	37.00	18.50	
00859	DeOme, Patricia	8/8/2014	3.50	37.00	129.50	
Administrator 3						
00908	Wright, Lyn	7/21/2014	1.50	21.63	32.45	
00908	Wright, Lyn	7/24/2014	3.00	21.63	64.89	
00908	Wright, Lyn	7/28/2014	.75	21.63	16.22	
Administrator 2						
00094	Remley, Kristina	7/22/2014	.50	21.27	10.64	
01133	Treasure, Sharon	7/30/2014	1.00	20.25	20.25	
	Totals		19.50		676.38	
	Total Labor					676.38

Unit Billing

Mileage	81.0 Miles @ 0.56	45.36	
Total Units	1.0 times	45.36	45.36
Total this Task			\$721.74

Task	0200	Corridor Survey
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Reimbursable Expenses

Maps/Reference Materials

AP 0218483	7/18/2014	Environmental Data Resources, Inc. / Invoice: 4005169, 7/17/2014	90.00	
AP 0218935	8/1/2014	Environmental Data Resources, Inc. / Invoice: 3947362, 6/19/2014	500.00	
Total Reimbursables			1.0 times	590.00
			Total this Task	\$590.00

Task	0300	EL330 and EL331
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Professional Personnel

			Hours	Rate	Amount	
Scientist 1						
01362	Gonzales, Christina	7/28/2014	.50	22.50	11.25	
	Totals		.50		11.25	
	Total Labor					11.25

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0131130
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Reimbursable Expenses

Maps/Reference Materials

EX 0072449	7/18/2014	Robertson, Jessica	34.50
AP 0218935	8/1/2014	Environmental Data Resources, Inc. / Invoice: 3947362, 6/19/2014	91.93
AP 0218935	8/1/2014	Environmental Data Resources, Inc. / Invoice: 3947362, 6/19/2014	91.90

Total Reimbursables	1.0 times	218.33	218.33
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Total this Task	\$229.58
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Task	0400	EL337
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Professional Personnel

			Hours	Rate	Amount
Principal					
00110	Carlisle, Dana	7/23/2014	.50	71.39	35.69
00110	Carlisle, Dana	7/24/2014	2.00	71.39	142.78
00110	Carlisle, Dana	7/27/2014	.50	71.39	35.70
00110	Carlisle, Dana	7/28/2014	.25	71.39	17.85
Project Scientist 1					
00553	Robertson, Jessica	7/16/2014	1.00	33.53	33.53
00553	Robertson, Jessica	7/16/2014	1.00	33.53	33.53
00553	Robertson, Jessica	7/18/2014	2.00	33.53	67.06
00553	Robertson, Jessica	7/21/2014	2.00	33.53	67.06
00553	Robertson, Jessica	7/22/2014	1.00	33.53	33.53
00553	Robertson, Jessica	7/23/2014	3.00	33.53	100.59
00553	Robertson, Jessica	7/26/2014	1.00	33.53	33.53
00553	Robertson, Jessica	7/28/2014	1.00	33.53	33.53
00553	Robertson, Jessica	7/29/2014	.50	33.53	16.77
Scientist 1					
01362	Gonzales, Christina	7/29/2014	.50	22.50	11.25
Administrator 3					
00908	Wright, Lyn	7/31/2014	2.00	21.63	43.26
	Totals		18.25		705.66
Total Labor					705.66

Reimbursable Expenses

Maps/Reference Materials

AP 0218935	8/1/2014	Environmental Data Resources, Inc. / Invoice: 3947362, 6/19/2014	183.83
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Total Reimbursables	1.0 times	183.83	183.83
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Total this Task	\$889.49
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Task	0500	EL344
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Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0131130
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Professional Personnel

			Hours	Rate	Amount	
	Scientist 1					
01362	Gonzales, Christina	7/29/2014	.50	22.50	11.25	
	Totals		.50		11.25	
	Total Labor					11.25

Reimbursable Expenses

Maps/Reference Materials						
AP 0218935	8/1/2014	Environmental Data Resources, Inc. / Invoice: 3947362, 6/19/2014			183.83	
	Total Reimbursables		1.0 times		183.83	183.83
			Total this Task			\$195.08

Task 0600 EL346 and EL347

Professional Personnel

			Hours	Rate	Amount	
	Project Scientist 1					
00553	Robertson, Jessica	7/16/2014	.50	33.53	16.77	
00553	Robertson, Jessica	7/30/2014	.25	33.53	8.38	
00553	Robertson, Jessica	7/31/2014	1.25	33.53	41.91	
	Scientist 1					
01362	Gonzales, Christina	7/29/2014	.50	22.50	11.25	
	Totals		2.50		78.31	
	Total Labor					78.31

Reimbursable Expenses

Maps/Reference Materials						
AP 0218935	8/1/2014	Environmental Data Resources, Inc. / Invoice: 3947362, 6/19/2014			183.83	
	Total Reimbursables		1.0 times		183.83	183.83
			Total this Task			\$262.14

Task 0700 EL344.2 and EL345.2

Professional Personnel

			Hours	Rate	Amount	
	Project Scientist 2					
00859	DeOme, Patricia	7/16/2014	.25	37.00	9.25	
	Project Scientist 1					
00553	Robertson, Jessica	7/15/2014	.50	33.53	16.77	
00553	Robertson, Jessica	7/30/2014	.25	33.53	8.38	
00553	Robertson, Jessica	7/31/2014	1.25	33.53	41.91	
	Scientist 1					
01362	Gonzales, Christina	7/29/2014	.50	22.50	11.25	
	Totals		2.75		87.56	
	Total Labor					87.56

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0131130
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Reimbursable Expenses

Maps/Reference Materials

AP 0218935 8/1/2014 Environmental Data Resources, Inc. /
Invoice: 3947362, 6/19/2014 183.83

Total Reimbursables 1.0 times 183.83 183.83

Total this Task \$271.39

Task 0800 EL347.1, EL348.1 and EL348.2

Professional Personnel

			Hours	Rate	Amount	
Project Scientist 2						
00859	DeOme, Patricia	7/16/2014	.25	37.00	9.25	
00859	DeOme, Patricia	7/18/2014	.50	37.00	18.50	
Project Scientist 1						
00553	Robertson, Jessica	7/15/2014	.50	33.53	16.77	
00553	Robertson, Jessica	7/30/2014	.25	33.53	8.38	
00553	Robertson, Jessica	7/31/2014	1.25	33.53	41.91	
Scientist 1						
01362	Gonzales, Christina	7/29/2014	.50	22.50	11.25	
Totals			3.25		106.06	
Total Labor						106.06

Reimbursable Expenses

Maps/Reference Materials

AP 0218935 8/1/2014 Environmental Data Resources, Inc. /
Invoice: 3947362, 6/19/2014 183.83

Total Reimbursables 1.0 times 183.83 183.83

Total this Task \$289.89

Task 0900 EL349.2 and EL349.3

Professional Personnel

			Hours	Rate	Amount	
Project Scientist 1						
00553	Robertson, Jessica	7/16/2014	.50	33.53	16.77	
00553	Robertson, Jessica	7/30/2014	.25	33.53	8.38	
00553	Robertson, Jessica	7/31/2014	1.25	33.53	41.91	
Scientist 1						
01362	Gonzales, Christina	7/28/2014	.25	22.50	5.63	
01362	Gonzales, Christina	7/29/2014	.50	22.50	11.25	
Totals			2.75		83.94	
Total Labor						83.94

Reimbursable Expenses

Maps/Reference Materials

AP 0218935 8/1/2014 Environmental Data Resources, Inc. /
Invoice: 3947362, 6/19/2014 183.85

Total Reimbursables 1.0 times 183.85 183.85

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0131130
Total this Task				\$267.79
Total this Project				\$3,717.10
Total this Report				\$3,717.10

Environmental Data Resources, Inc.

6 Armstrong Road
Shelton, CT 06484
Phone: (203) 783-0300
Fax : (888) 322-4793

INVOICE

Ship Date	Account #	Invoice
07/17/2014	1064231	4005169

Bill To:

Charlotte -AP
Geo Engineers, Inc.
8410 154th Ave NE
Redmond, WA 98052

4082-045-00
tsk0200

Ship To :

Jessica Robertson
Geo Engineers, Inc.
600 Stewart Street
Suite 1700
Seattle, WA 98103

Terms	Order Date	Order Time	Caller	Account Executive
Payable Upon Receipt	07/14/2014	20:48:00	Jessica Robertson	Kathleen Lavalley

Research Service	Price	Zip	Taxable / Delivery	PO#	Project #	Project/Site Name or Description
City Directory Image Report	\$90.00	98052	N/T /	NA	4082-045-00	Sound Transit E360 Project Sound Transit E360 Project
Sales Tax	\$0.00					
TOTAL :		\$90.00				

RECEIVED
JUL 17 2014
BY: *MS*

Please remember to include
invoice numbers and amounts
with your payment.

Total Amount Due: \$90.00

Remit Payment To:

Environmental Data Resources, Inc.
6 Armstrong Road
Shelton, CT 06484

Pay By Credit Card

Call 1-800-352-0050 and ask for an
Accounts Receivable representative

ACH / Wire Transfers:

Bank of America
Routing#: 111000012
Account#: 3756450736
Please contact Accounts Receivable
prior to wiring funds

For invoice inquiries, contact your Account Executive.
Thank you for your business!

07/17/2014

Office of the Secretary of State
Division of Archives and Records Management
Puget Sound Regional Branch
Pritchard-Fleming Building
3000 Landerholm Circle S.E., MS-N100
Bellevue, WA 98007-6484

Receipt #: PS-40277

Wednesday, July 02, 2014

4082-045-00

Jessica A. Robertson
GeoEngineers, Inc.
PO Box 1006
Vaughn, WA 98394

Qty	Description	Code	Fee	Amount
76	Paper Photocopies	6530-EE-0004	@ \$0.25/page	\$19.00
Total:				\$19.00

Payment Method: Visa	Payment Amount: \$19.00	Received from: Jessica A. Robertson
Check Date:	Check#:	Received by: Phil Stairs

Office of the Secretary of State
Division of Archives and Records Management
Puget Sound Regional Branch
Pritchard-Fleming Building
3000 Landerholm Circle S.E., MS-N100
Bellevue, WA 98007-6484

Receipt #: PS-40272

Tuesday, July 01, 2014

4082-045-00
~~054~~

Jessica A. Robertson
GeoEngineers, Inc.
PO Box 1006
Vaughn, WA 98394

Qty	Description	Code	Fee	Amount
62	Paper Photocopies	6530-EE-0004	@ \$0.25/page	\$15.50
Total:				\$15.50

Payment Method: Visa	Payment Amount: \$15.50	Received from: Jessica A. Robertson
Check Date:	Check#:	Received by: Phil Stairs

7/25

Environmental Data Resources, Inc.

6 Armstrong Road
 Shelton, CT 06484
 Phone: (203) 783-0300
 Fax : (888) 322-4793

INVOICE

Ship Date	Account #	Invoice
06/19/2014	1064231	3947362

Bill To:

Charlotte -AP
 Geo Engineers, Inc.
 8410 154th Ave NE
 Redmond, WA 98052

Ship To :

Jessica Robertson
 Geo Engineers, Inc.
 600 Stewart Street
 Suite 1700
 Seattle, WA 98103

4082-045-00

Terms	Order Date	Order Time	Caller	Account Executive
Payable Upon Receipt	05/19/2014	18:45:06	Jessica Robertson	Kathleen Lavalley

Research Service	Price	Zip	Taxable / Delivery	PO#	Project #	Project/Site Name or Description
Historical Topo Map	\$115.00	98052	T	NA	4082-045-00	Sound Transit E360 Project
Sanborn Map Search	\$65.00	98052	T	NA	4082-045-00	Sound Transit E360 Project
Aerial Photo Search	\$155.00	98052	T	NA	4082-045-00	Sound Transit E360 Project
City Directory Image Report	\$115.00	98052	N/T	NA	4082-045-00	Sound Transit E360 Project
EDR Corridor/Area Study	\$495.00	98052	N/T	NA	4082-045-00	Sound Transit E360 Project
Additional CD Charge	\$810.00	98052	N/T	NA	4082-045-00	Sound Transit E360 Project
Sales Tax	\$31.83					Sound Transit E360 Project
TOTAL :		\$1,786.83				

RECEIVED
 JUL 25 2014
 BY: MT

Please remember to include
 invoice numbers and amounts
 with your payment.

Total Amount Due: \$1,786.83

Remit Payment To:

Environmental Data Resources, Inc.
 6 Armstrong Road
 Shelton, CT 06484

Pay By Credit Card

Call 1-800-352-0050 and ask for an
 Accounts Receivable representative

ACH / Wire Transfers:

Bank of America
 Routing#: 111000012
 Account#: 3756450736
 Please contact Accounts Receivable
 prior to wiring funds

Split among
Tasks

For invoice inquiries, contact your Account Executive.
 Thank you for your business!

07/25/2014

Page 1 of 1

Invoice # 3947362

[illegible]

PROJECT PROGRESS REPORT

ON CALL ENVIRONMENTAL DUE DILIGENCE SERVICES RTA/LR 164-09 B GeoEngineers

Invoice Period: 07/12/14 to 08/08/14

ACTIVITIES CONDUCTED/COMPLETED FOR EACH WORK ORDER

Work orders 1 through 17 are completed.

Work Order 18— E360 Phase I ESAs and Hazardous Materials Building Surveys

- Draft Phase I ESA for EL337 completed during this this period.

Work Order 19— E320 Phase I ESAs and Hazardous Materials Building Surveys

- Draft Alignment Hazardous Materials Report and draft Phase I ESA reports for EL185 and 193 were completed and produced during this period.

DELIVERABLES/REPORTS SUBMITTED

The following deliverables were submitted during this invoice period.

- Work Order 18/E360
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E360 EL337, Portions of King County Tax Parcel 2725059103, Oakhurst Center Office Park, 14335 and 14475 NE 24th Street, Bellevue, Washington, dated July 31, 2014
- Work Order 19/E320
 - Draft Alignment Hazardous Materials Report, Sound Transit East Link E320 and a Portion of E335, Interstate 90 to SE 1st Place, Bellevue, Washington dated August 1, 2014.
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 and E335, EL193 – Carriage Place Condominiums, King County Tax Parcel 1401000000, 100 and 200 Block of 112th Avenue SE, Bellevue, Washington, dated July 16, 2014.

ISSUES FOR CLIENT/NEW DEVELOPMENTS

List of Properties/Work Awaiting Sound Transit Right of Entry (ROE) Coordination

- Work Order 18/E360
 - EL330, EL331, EL344 and EL337. Note EL337 draft Phase I ESA was completed without ROE.
- Work Order 19/E320 (Note: Draft Phase I ESAs Completed Without ROE)
 - EL105, EL108, EL109, EL111, E123, EL128, EL136, EL141, EL150, EL151, EL161, EL162, EL164, EL173, and EL176

List of Properties/Work Awaiting Sound Transit Survey Map

- Work Order 18/E360
 - EL 330, EL331, and EL344

- Work Order 19/E320
 - EL168, EL173, EL185, EL193, EL197, EL198

List of Properties Waiting Access for HBM Survey

- Work Order 18/E360
 - EL330, EL331, and EL344
- Work Order 19/E320
 - EL155, EL157, EL159, EL161, EL162, EL163, EL164, EL165, EL167, EL168, EL185, EL193, EL197, EL198

List of Draft Documents Pending Sound Transit Comments to Finalize

- Work Order 18/E360
 - Draft Alignment Hazardous Materials Report, Sound Transit East Link E360 NE 20th Street at 136th Place NE to Overlake Transit Center, Bellevue and Redmond, Washington dated July 3, 2014
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E360 EL337, Portions of King County Tax Parcel 2725059103, Oakhurst Center Office Park, 14335 and 14475 NE 24th Street, Bellevue, Washington, dated July 31, 2014
- Work Order 19/E320
 - Draft Phase I Environmental Site Assessment, S Sound Transit East Link E320, EL105 - King County Tax Parcel 7000100445, Mercer Slough Nature Park South 2820 Bellevue Way SE, Bellevue, Washington, dated June 24, 2014.
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL108 - King County Tax Parcel 7000100440, Single Family Residence 2809 Bellevue Way SE, Bellevue, Washington, dated June 24, 2014
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL109 - King County Tax Parcel 7000100425, Vacant Property, 2705 Bellevue Way SE, Bellevue, Washington, dated June 24, 2014
 - Draft Phase I Environmental Site Assessment Sound Transit East Link E320, EL111 - King County Tax Parcel 7000100360, WSDOT Park and Ridem 2700 Bellevue Way SE, Bellevue, Washington dated June 24, 2014.
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL123, EL128, EL136, and EL141 King County Tax Parcels 0824059278, 0524059254, 0524059084, and 0662870090, City of Bellevue Mercer Slough Nature Park Parcels, 2102 and 2340 Bellevue Way SE, Bellevue, Washington dated June 25, 2014
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL151 – Portions of King County Tax Parcel 0662900000, Bellefield Residential Park Condominiums, Bellevue, Washington dated July 3, 2014
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL155 - King County Tax Parcel 3210700080, Single Family Residence, 1018 111th Place, SE Bellevue, Washington dated June 10, 2014
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL157 - King County Tax Parcel 3210700070, Single Family Residence, 1016 111th Place SE, Bellevue, Washington dated June 10, 2014

- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL159 - King County Tax Parcel 3210700060, Single Family Residence 1014 111th Place SE, Bellevue, Washington dated June 10, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL161 - King County Tax Parcel 3210700040, Single Family Residence, 1006 111th Place SE, Bellevue, Washington dated June 20, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL162 - King County Tax Parcel 3210700030, Single Family Residence, 1002 111th Place SE, Bellevue, Washington dated June 23, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL163 - King County Tax Parcel 3210700020, Single Family Residence, 932 111th Place SE, Bellevue, Washington dated June 11, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL164 - King County Tax Parcel 3210700010, Single Family Residence, 924 111th Place SE, Bellevue, Washington dated June 23, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL165 - King County Tax Parcel 3210600220, Single Family Residence, 918 111th Place SE, Bellevue, Washington dated June 11, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link Parcel EL166-King County Tax Parcel 3210600210, Single Family Residence, 912 111th Place SE, Bellevue, Washington, dated May 30, 2014.
- Draft Hazardous Building Materials Survey, Residence (EL-166), 912 11th Place SE, Bellevue, Washington, dated June 25, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL167 - King County Tax Parcel 3210600200, Single Family Residence, 906 111th Place SE, Bellevue, Washington dated June 11, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL168 - King County Tax Parcel 3210600190, Single Family Residence, 900 111th Place SE, Bellevue, Washington dated June 11, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL173 – Portions of Surrey Downs Park, King County Tax Parcel 3225059140, 675 112th Avenue SE, Bellevue, Washington dated July 3, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL176 - King County Tax Parcel 8146300275, Single Family Residence, 11131 SE 4th Street, Bellevue, Washington dated June 18, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link Parcel EL178-King County Tax Parcel 8146300065, Single Family Residence, 11122 SE 4th Street, Bellevue, Washington, dated May 30, 2014.
- Draft Hazardous Building Materials Survey, Residence (EL-178), 11122 SE 4th Street, Bellevue, Washington, dated June 24, 2014
- Draft Alignment Hazardous Materials Report, Sound Transit East Link E320 and a Portion of E335, Interstate 90 to SE 1st Place, Bellevue, Washington dated August 1, 2014.
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 and E335, EL193 – Carriage Place Condominiums, King County Tax Parcel 1401000000, 100 and 200 Block of 112th Avenue SE, Bellevue, Washington, dated July 16, 2014.

- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL197 - King County Tax Parcel 8146100670, Single Family Residence, 104 111th Avenue SE, Bellevue, Washington dated June 16, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL198 - King County Tax Parcel 8146100665, Single Family Residence, 11123 SE 1st Place, Bellevue, Washington dated June 16, 2014

List of Properties with Phase I currently scheduled for the upcoming reporting period:

- Work Order 18/E360
 - EL346/347, EL344.2/345.2, EL347.1/348.1/348.2, EL349.2/349.3
- Work Order 19/E320
 - EL150

WORK ORDER NO.	DESCRIPTION	WORK ORDER BUDGET	PREVIOUSLY INVOICED	AMOUNT INVOICED THIS PERIOD	TOTAL INVOICED	BALANCE REMAINING
1	Preliminary Environmental Screening, South Link Alignment	\$ 11,254.59	\$ 10,466.74	\$ -	\$ 10,466.74	\$ 787.85
2	Phase I and II ESA, SL 108	\$ 29,831.00	\$ 31,363.65	\$ -	\$ 31,363.65	\$ (1,532.65)
3	Phase I ESA and HBM Surveys, SL 139, SL 140, and SL 141	\$ 18,195.01	\$ 18,136.26	\$ -	\$ 18,136.26	\$ 58.75
4	HBM Survey, SL 108	\$ 5,813.93	\$ 4,205.76	\$ -	\$ 4,205.76	\$ 1,608.17
5	Phase I ESA, SL144 through SL149	\$ 7,070.77	\$ 6,765.92	\$ -	\$ 6,765.92	\$ 304.85
6	Environmental Research, SL109	\$ 2,423.42	\$ 2,200.20	\$ -	\$ 2,200.20	\$ 223.22
7	Phase I ESA, SL134	\$ 6,063.16	\$ 6,040.93	\$ -	\$ 6,040.93	\$ 22.23
8	SLA Supplemental Corridor Screening	\$ 3,335.40	\$ 3,256.51	\$ -	\$ 3,256.51	\$ 78.89
9 (Revision 2)	Phase II ESA, SL144	\$ 31,280.54	\$ 2,082.84	\$ -	\$ 2,082.84	\$ 29,197.70
9 (Revision 3)	Phase II ESA, SL144	\$ 37,541.62	\$ 35,804.95	\$ -	\$ 35,804.95	\$ 1,736.67
10	Phase II ESA, SL134	\$ 22,275.53	\$ 19,865.69	\$ -	\$ 19,865.69	\$ 2,409.84
11	Phase II ESA, SL137	\$ 12,821.00	\$ 12,820.97	\$ -	\$ 12,820.97	\$ 0.03
12	Phase I ESA and HBM Survey, SL151	\$ 9,640.30	\$ 9,186.05	\$ -	\$ 9,186.05	\$ 454.25
13	Phase I ESAs, SL135, SL157, and SL158	\$ 8,563.10	\$ 8,554.06	\$ -	\$ 8,554.06	\$ 9.04
14 and 15	Remedial Cost Estimate, SL144	\$ 5,374.82	\$ 5,367.35	\$ -	\$ 5,367.35	\$ 7.47
16	HBM Survey, SL 121	\$ 4,432.91	\$ 4,430.01	\$ -	\$ 4,430.01	\$ 2.90
17	Phase I ESA, SL143 and SL160	\$ 11,000.00	\$ 10,923.01	\$ -	\$ 10,923.01	\$ 76.99
18	E360 Due Diligence (One Corridor Study, Seven Phase I ESAs and Two HBMs)	\$ 145,000.00	\$ 18,886.56	\$ 7,975.07	\$ 26,861.63	\$ 118,138.37
19	E20 Due Diligence (One Corridor Study, 25 Phase I ESAs and 18 HBM)	\$ 246,000.00	\$ 54,520.21	\$ 15,917.54	\$ 70,437.75	\$ 175,562.25
Subtotal to Date		\$ 617,917.10	\$ 264,877.67	\$ 23,892.61	\$ 288,770.28	\$ 329,146.82
BUDGET SUMMARY						
Contract Award Amount		\$3,840,650.00				
Total Work Order Authorized Budget		\$ 617,917.10				
BALANCE REMAINING		\$3,222,732.90				
<hr/>						
Contract Award Amount		\$3,840,650.00				
Total Invoiced to Date		\$ 288,770.28				
BALANCE REMAINING		\$3,551,879.72				

Minority, Women, and Disadvantaged Business Enterprise (M/W/DBE)
and Small Business Participation Report

Invoice No. 26 / August 2014

Contract No. RTA/LR 164-09 B

Sound Transit On Call Environmental Due Diligence Services

M/W/DBE and/or Small Business Name	Description of Work	Type of Enterprise(M/W/ DBE/ Small Bus.)	M/W/DBE Small Bus. Participation this invoice period	Percent of this invoice period	Cumulative M/W/DBE Small Bus. Participation	Cumulative M/W/DBE Small Bus. % of Total Contract	Amount Paid to M/W/DBE/ Small Bus.
Parcel Insight, Inc.	Data research	Small Business	\$ -	0.0%	\$ 579.50	0.3%	\$ 579.50
MedTox	Hazardous Building Materials Surveys	WBE	\$ -	0.0%	\$ 24,538.17	11.6%	\$ 24,538.17
OnSite Analytical	Chemical analyses	Small Business	\$ -	0.0%	\$ 6,941.00	3.3%	\$ 6,941.00
Cascade Drilling	Drilling Services	Small Business	\$ -	0.0%	\$ 9,783.75	4.6%	\$ 9,783.75
Wyser	Backhoe and Disposal Services	Small Business	\$ -	0.0%	\$ 2,180.43	1.0%	\$ 2,180.43
#6 Name			\$ -	0.0%	\$ -	0.0%	
#7 Name			\$ -	0.0%	\$ -	0.0%	
#8 Name			\$ -	0.0%	\$ -	0.0%	
TOTALS:			\$ -	0.0%	\$ 44,022.85	20.8%	\$ 44,022.85

Progress Bill No. 26 Total \$ 23,892.57

Cumulative Total \$ 211,243.94

PO Commitments and Payments

Generated on: 9/15/2014 at: 9:55:12AM



PO Number: 122627 OB		Procurement Number: RTA/ER 0164-09B	
Description: Services - Consulting		Requisition Number: 9274 OR	
Vendor: 64533 GEOENGINEERS, INC	Start Date : 1/20/2010	Total Commitment: \$3,840,650.00	
Project Manager: MELTON, THOMAS K	Expiration Date : 1/19/2015	Total Expenditures : \$212,138.09	
Contract Specialist: CHRISTIANSON, DAVID A	Closed Date :	Commitment Remaining : \$3,610,850.11	
Total Commitment (No Tax) : \$3,840,650.00	Total Commitment Tax Estimate : \$0.00		

Non-Contingency

Account Code	Asset ID	Grant ID	Commitment	Expenditures	Commitment Remaining
442400.168100.40118			\$216,083.91	\$189,118.03	\$26,965.88
460600.168100.40118			\$405,500.00	\$23,020.06	\$364,818.14
Total Non-Contingency:			\$621,583.91	\$212,138.09	\$391,784.02
Total Commitment + Total Contingency:			\$621,583.91		



Invoice Routing Cover

ROW Environmental Engineering Services

Vendor GeoEngineers, Inc.
Contract No. RTA/LR 164-09B
P.O. Number 122627
PrCM No.: N/A

Progress No. 063
Period Ending 9/12/2014

WIRE TRANSFER

☐ YES
☒ NO

Payment Package Content:

Attachments:

- ☐ Payment Approval Form (from Expedition)
- ☐ Invoice History (from Expedition)
- ☐ Change Order Status Report (from Expedition)
- ☐ Cost Status Detail (from Expedition)
- ☐ Voucher (from ICAP)
- ☐ Contract Cost Status Memo

Third Party Documentation:

- ☒ Third Party Invoice
- ☒ Invoice Backup

Comments:

Work performed on Task Order 18 for East Link Extension - E360 Segment.

Agreement Amount: \$3,840,650.00

Committed to Task Orders = \$621,583.91

Remaining Uncommitted = \$3,219,066.09

		Initials	Date
Mark Covington	Project Control Lead		10/10/14
Mark Menard	Environmental Compliance Manager		10/10/14
Eric Lee	Senior Real Property Agent		10.14.2014
Don Billen	East Link Deputy Project Director		10/16/14
Kent Melton	Deputy Director Real Property		10-20-14
Roger Hansen	Director Real Property		10-22-14
Aniekan Usoro	Dep. Exec. Director Project Controls		10-22-14
Ahmad Fazel	Executive Director (if > \$150K)	N/A	

Date Submitted to:

A/P

LiveLink



Payment Summary

Vendor: GeoEngineers, Inc.

Progress #

063

Contract: RTA/LR 164-09B

Period Ending:

9/12/14


PO No.: 122627

1	Original Contract Amount		\$	3,840,650.00
2	Original Contingency		\$	-
3	Contingency Remaining		\$	-
4	Total Approved Change Orders		\$	-
5	Current Contract Amount	(1 + 4)	\$	3,840,650.00
6	Invoiced to Date	(7 + 8)	8% \$	315,766.32
7	Invoiced Previously		8% \$	305,371.12
8	Invoiced this Period		\$	10,395.20
9	Retainage to Date		\$	-
10	Retainage this Period		\$	-
11	Amount to be Paid	(8 - 10)	\$	10,395.20
12	Contract Balance	(5 - 6)	\$	3,524,883.68


Payment Approvals:


Kent Melton Deputy Director Real Property

10-20-14
Date


Roger Hansen Director Real Property

10-22-14
Date


Aniekah Usoro Dep. Exec. Director Project Controls

10-22-14
Date


Ahmad Fazel Executive Director (if > \$150K)

Date

Report:R5543512
Version:ST00001
User ID:COVINGTONM

SOUND TRANSIT
Receiving Document

Page | 1
October 10, 2014

PO No. 145344 OD 00001 -

Supplier No. 64533 - GEOENGINEERS, INC

Receipt Date: 10/10/2014

Description		Original Division	Line No	Item No	Ret %	UM	Qty Rec	Unit Price	TX	TX Type	Tax Area
Task Order 18 - ESA 7 Parcels		400108	1.000	DIVXX	0.0	\$	10395.20	1.0000	N	S	SEATTLE
Rec Doc	JE Line	Account Number	Grant ID	Asset ID	Invoice	Task Ref	Amount	Original Order	GL Date		
60731 OV	1.0	460600.168100.40118			0131556		10,395.20	122627 OB	10/10/2014		
G/L Total							10,395.20				

GEOENGINEERS, INC **Payment Amt: 10,395.20** **Pre-Tax Amount: 10,395.20** **Tax:**

I acknowledge the receipt and acceptance of these goods/services as ordered and that they were received or provided in an acceptable condition.



Signature

R43500
ST00021

Blanket Release
SOUND TRANSIT

10/10/2014

Page - 1

PO Number - 145344- 000 - OD

Division 866128U

Supplier 64533

Shipped From GEOENGINEERS, INC
2924 COLBY AVE
EVERETT WA 98201-4011

Ship To SOUND TRANSIT
401 S JACKSON
SEATTLE WA 98104

Ordered 5/8/2014
Requested Date 5/8/2014
Requested by COVINGTONM

GeoEngineers, Inc.

Task Order 18
East Link Extension - ESA for 7 Parcels

460600.168100.40118

\$145,000 + 10% Contingency = \$159,500

										Reprint
Line	Rev	Description / Supplier Item	Ordered	UOM	Unit Price	PR	Extended Price	Requested		Account
						UM		Date		Number - R
1.000	0	Task Order 18 - ESA 7 Parcels	159500.00	\$	1.0000	\$	159,500.00	5/8/2014		460600.168100.40118
DIVXX										
Total Order							159,500.00			
Sales Tax								Total Order		
Tax Rate							.00	159,500.00		

CHECK ONE:

Price is fair and reasonable based on:

☐ Competition
☐ Past Experience
☐ Research of Market Rates
☐ Other _____

APPROVED:

COVINGTON, MARK E 5/8/2014
KHOZIKOV, EVGENIA 5/8/2014
HANSEN, ROGER W 5/16/2014
USORO, ANIEKAN U 5/16/2014
BECKMAN, ERIC P 5/19/2014
FAZEL, AHMAD A 5/19/2014
HARBOUR, MICHAEL S 5/19/2014

Purchasing Agent:



GeoEngineers, Inc.
8410 154th Avenue NE
Redmond, WA 98052-3886
Phone: (425) 861 - 6000
Fax: (425) 861 - 6050

September 26, 2014

Project No: 004082-045-00

Invoice No: 0131556

DECM

Sound Transit
Attn: Accounts Payable
401 S Jackson Street
Seattle, WA 98104-2826

cc: Attn Mark Menard and Roger Hansen
Sound Transit
401 S Jackson Street
Seattle, WA 98104-2826

Contract No.: RTA/LR164-09B
Purchase Order No.: 122627 OB
Task Order No.: 18

Environmental Due Diligence
East Link E360
Bellevue, Washington

Professional Services from August 9, 2014 to September 12, 2014

Task 0100 General Project Management and Subconsultant Coordination and Meetings

Professional Personnel

	Hours	Rate	Amount
Principal			
Carlisle, Dana	3.50	71.39	249.87
Project Scientist 2			
DeOme, Patricia	9.50	37.00	351.50
Administrator 2			
Treasure, Sharon	.50	20.25	10.13
Totals	13.50		611.50
Total Labor			611.50

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 611.50	1,324.20	
Fixed Fee on Direct Salary & Overhead	8.00 % of 1,935.70	154.86	
Total Markup on Direct Labor		1,479.06	1,479.06

Unit Billing

Mileage	81.0 Miles @ 0.56	45.36	
Total Units	1.0 times	45.36	45.36
Total this Task			\$2,135.92

Task 0200 Corridor Survey

Professional Personnel

	Hours	Rate	Amount	
Principal				
Carlisle, Dana	2.00	71.39	142.78	
Project Scientist 2				
DeOme, Patricia	4.00	37.00	148.00	
Totals	6.00		290.78	
Total Labor				290.78

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 290.78		629.68	
Fixed Fee on Direct Salary & Overhead	8.00 % of 920.46		73.64	
Total Markup on Direct Labor			703.32	703.32

Total this Task **\$994.10**

Task 0300 EL330 and EL331

Professional Personnel

	Hours	Rate	Amount	
Project Scientist 1				
Robertson, Jessica	1.00	33.53	33.53	
Administrator 2				
Treasure, Sharon	.50	20.25	10.13	
Totals	1.50		43.66	
Total Labor				43.66

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 43.66		94.55	
Fixed Fee on Direct Salary & Overhead	8.00 % of 138.21		11.06	
Total Markup on Direct Labor			105.61	105.61

Consultants

Other Subcontractors			93.99	
Total Consultants		1.0 times	93.99	93.99
			Total this Task	\$243.26

Task 0500 EL344

Consultants

Other Subcontractors			93.99	
Total Consultants		1.0 times	93.99	93.99
			Total this Task	\$93.99

Task 0600 EL346 and EL347

Professional Personnel

	Hours	Rate	Amount	
Principal				
Carlisle, Dana	4.25	71.39	303.41	
Senior Analyst/Developer 1				
Lohrmeyer, Eugene	2.50	39.71	99.28	

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0131556
Project Scientist 2				
DeOme, Patricia	.75	37.00	27.75	
Project Scientist 1				
Robertson, Jessica	12.00	33.53	402.36	
Administrator 3				
Wright, Lyn	3.00	21.63	64.89	
Administrator 2				
Treasure, Sharon	.75	20.25	15.19	
Totals	23.25		912.88	
Total Labor				912.88
Markup on Direct Labor				
Overhead on Direct Salary	216.55 % of 912.88		1,976.84	
Fixed Fee on Direct Salary & Overhead	8.00 % of 2,889.72		231.18	
Total Markup on Direct Labor			2,208.02	2,208.02
Total this Task				\$3,120.90

Task 0700 EL344.2 and EL345.2

Professional Personnel

	Hours	Rate	Amount	
Project Scientist 1				
Robertson, Jessica	1.50	33.53	50.30	
Administrator 2				
Treasure, Sharon	.50	20.25	10.13	
Totals	2.00		60.43	
Total Labor				60.43
Markup on Direct Labor				
Overhead on Direct Salary	216.55 % of 60.43		130.86	
Fixed Fee on Direct Salary & Overhead	8.00 % of 191.29		15.30	
Total Markup on Direct Labor			146.16	146.16
Total this Task				\$206.59

Task 0800 EL347.1, EL348.1 and EL348.2

Professional Personnel

	Hours	Rate	Amount	
Project Scientist 1				
Robertson, Jessica	10.00	33.53	335.30	
Administrator 3				
Wright, Lyn	.25	21.63	5.41	
Administrator 2				
Treasure, Sharon	.50	20.25	10.13	
Totals	10.75		350.84	
Total Labor				350.84
Markup on Direct Labor				
Overhead on Direct Salary	216.55 % of 350.84		759.74	

Billing Backup

Friday, September 26, 2014

GeoEngineers, Inc.

Invoice 0131556 Dated 9/26/2014

2:29:36 PM

Task	0100	General Project Management and Subconsultant Coordination and Meetings
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Professional Personnel

			Hours	Rate	Amount	
Principal						
00110	Carlisle, Dana	8/12/2014	2.25	71.39	160.63	
00110	Carlisle, Dana	8/13/2014	.50	71.39	35.70	
00110	Carlisle, Dana	8/26/2014	.50	71.39	35.69	
00110	Carlisle, Dana	8/27/2014	.25	71.39	17.85	
Project Scientist 2						
00859	DeOme, Patricia	8/11/2014	2.50	37.00	92.50	
00859	DeOme, Patricia	8/12/2014	1.00	37.00	37.00	
00859	DeOme, Patricia	8/13/2014	1.50	37.00	55.50	
00859	DeOme, Patricia	8/22/2014	1.00	37.00	37.00	
00859	DeOme, Patricia	8/26/2014	.25	37.00	9.25	
00859	DeOme, Patricia	8/28/2014	.25	37.00	9.25	
00859	DeOme, Patricia	9/5/2014	1.00	37.00	37.00	
00859	DeOme, Patricia	9/8/2014	.50	37.00	18.50	
00859	DeOme, Patricia	9/12/2014	1.50	37.00	55.50	
Administrator 2						
01133	Treasure, Sharon	8/19/2014	.50	20.25	10.13	
Totals			13.50		611.50	
Total Labor						611.50

Unit Billing

Mileage	81.0 Miles @ 0.56	45.36	
Total Units	1.0 times	45.36	45.36
Total this Task			\$656.86

Task	0200	Corridor Survey
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Professional Personnel

			Hours	Rate	Amount	
Principal						
00110	Carlisle, Dana	9/12/2014	2.00	71.39	142.78	
Project Scientist 2						
00859	DeOme, Patricia	9/11/2014	2.00	37.00	74.00	
00859	DeOme, Patricia	9/12/2014	2.00	37.00	74.00	
Totals			6.00		290.78	
Total Labor						290.78

Total this Task \$290.78

Task	0300	EL330 and EL331
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Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0131556
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Professional Personnel

			Hours	Rate	Amount	
	Project Scientist 1					
00553	Robertson, Jessica	9/4/2014	.50	33.53	16.76	
00553	Robertson, Jessica	9/5/2014	.50	33.53	16.77	
	Administrator 2					
01133	Treasure, Sharon	9/2/2014	.50	20.25	10.13	
	Totals		1.50		43.66	
	Total Labor					43.66

Consultants

Other Subcontractors

AP 0219481	8/22/2014	Med-Tox Northwest / Invoice: 28182, 7/15/2014		93.99	
	Total Consultants		1.0 times	93.99	93.99
			Total this Task		\$137.65

Task 0500 EL344

Consultants

Other Subcontractors

AP 0219482	8/22/2014	Med-Tox Northwest / Invoice: 28183, 7/15/2014		93.99	
	Total Consultants		1.0 times	93.99	93.99
			Total this Task		\$93.99

Task 0600 EL346 and EL347

Professional Personnel

			Hours	Rate	Amount	
	Principal					
00110	Carlisle, Dana	8/25/2014	3.00	71.39	214.17	
00110	Carlisle, Dana	8/26/2014	1.00	71.39	71.39	
00110	Carlisle, Dana	8/29/2014	.25	71.39	17.85	
	Senior Analyst/Developer 1					
00987	Lohrmeyer, Eugene	8/28/2014	.75	39.71	29.78	
00987	Lohrmeyer, Eugene	9/2/2014	1.50	39.71	59.57	
00987	Lohrmeyer, Eugene	9/4/2014	.25	39.71	9.93	
	Project Scientist 2					
00859	DeOme, Patricia	8/29/2014	.75	37.00	27.75	
	Project Scientist 1					
00553	Robertson, Jessica	8/18/2014	1.00	33.53	33.53	
00553	Robertson, Jessica	8/19/2014	1.00	33.53	33.53	
00553	Robertson, Jessica	8/20/2014	3.00	33.53	100.59	
00553	Robertson, Jessica	8/21/2014	2.00	33.53	67.06	
00553	Robertson, Jessica	8/22/2014	2.50	33.53	83.83	
00553	Robertson, Jessica	8/25/2014	1.50	33.53	50.29	
00553	Robertson, Jessica	8/28/2014	1.00	33.53	33.53	
	Administrator 3					
00908	Wright, Lyn	8/28/2014	.25	21.63	5.40	
00908	Wright, Lyn	8/29/2014	2.25	21.63	48.67	

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0131556	
00908	Wright, Lyn	9/2/2014	.50	21.63	10.82
Administrator 2					
01133	Treasure, Sharon	8/19/2014	.25	20.25	5.07
01133	Treasure, Sharon	9/2/2014	.25	20.25	5.06
01133	Treasure, Sharon	9/8/2014	.25	20.25	5.06
Totals			23.25	912.88	
Total Labor					912.88
Total this Task					\$912.88

Task 0700 EL344.2 and EL345.2

Professional Personnel

			Hours	Rate	Amount
	Project Scientist 1				
00553	Robertson, Jessica	8/18/2014	.50	33.53	16.77
00553	Robertson, Jessica	8/19/2014	1.00	33.53	33.53
	Administrator 2				
01133	Treasure, Sharon	9/8/2014	.50	20.25	10.13
	Totals		2.00		60.43
	Total Labor				60.43
			Total this Task		\$60.43

Task 0800 EL347.1, EL348.1 and EL348.2

Professional Personnel

			Hours	Rate	Amount
	Project Scientist 1				
00553	Robertson, Jessica	8/19/2014	1.00	33.53	33.53
00553	Robertson, Jessica	8/25/2014	1.00	33.53	33.53
00553	Robertson, Jessica	9/4/2014	1.00	33.53	33.53
00553	Robertson, Jessica	9/5/2014	2.00	33.53	67.06
00553	Robertson, Jessica	9/9/2014	4.00	33.53	134.12
00553	Robertson, Jessica	9/10/2014	1.00	33.53	33.53
	Administrator 3				
00908	Wright, Lyn	9/2/2014	.25	21.63	5.41
	Administrator 2				
01133	Treasure, Sharon	8/29/2014	.50	20.25	10.13
	Totals		10.75		350.84
	Total Labor				350.84
			Total this Task		\$350.84

Task 0900 EL349.2 and EL349.3

Professional Personnel

			Hours	Rate	Amount
	Principal				
00110	Carlisle, Dana	8/30/2014	2.00	71.39	142.78
00110	Carlisle, Dana	9/2/2014	.50	71.39	35.70

Lucia 7/15



Med-Tox Northwest
Post Office Box 1446
Auburn, WA 98071-1446
(253) 351-0677

GeoEngineers, Inc.
8410 154th Avenue Northeast
Redmond, Washington 98052

Invoice number 28182
Date 7/15/2014

Contract: A7421
GeoEngineers, Inc.
Scope of Work :

Client ID: 0693
Client Project Number: 004082-044-00
Commercial Parcels EL 330 and 331
13620 Northeast 20th Street, Bellevue, Washington
Professional services rendered through July 15, 2014
Med-Tox Northwest Project No.: A7421.27

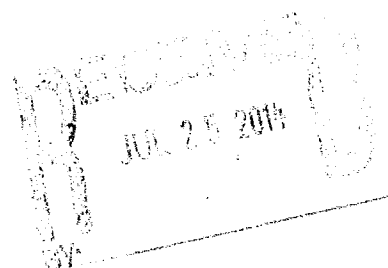
Ok to Pay
TDeOme
4082-045-00 task 3
8/22/2014


Labor

<u>Activity</u>		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Management	J Havelock	0.75	125.32	93.99
Labor subtotal				93.99
Invoice total				93.99

Due 30 days after receipt

Invoice emailed : 7/23/2014



GEOENGINEERS 

ASSIGNED PARKING
SPACE 16
first parking lot

MILEAGE LOG
Record all Mileage

PLEASE SUBMIT MILEAGE LOG
ON FRIDAY EACH WEEK

Vehicle No. 3 / License # 2001 Chevy Silverado (Silver) / A21409H
Week Ending 8/15/14

Date	Initials	Job Number	Task	Owner & Location	Beginning Mileage	Ending Mileage	Total Miles	Charge Daily Rate	Tolls Incurred (Y/N)	Nuke Gauge
<i>Ending mileage from prior week</i>										
8/10	TSD	4082 CHS-70	100	ST. B. HALL	154614	154614	0			
8/11										
<i>[Redacted row]</i>										
<i>[Redacted row]</i>										
<i>[Redacted row]</i>										
<i>[Redacted row]</i>										

GEOENGINEERS 

ASSIGNED PARKING
SPACE 16

MILEAGE LOG
Record all Mileage

PLEASE SUBMIT MILEAGE LOG
ON FRIDAY EACH WEEK

Vehicle No. 6 / License # 2004 Ford Ranger (Brown) / B122500

PROJECT PROGRESS REPORT

ON CALL
ENVIRONMENTAL DUE DILIGENCE SERVICES
RTA/LR 164-09 B

GeoEngineers

Invoice Period: 08/09/14 to 09/12/14

RECEIVED

SEP 30 2014

SOUND TRANSIT A/P

ACTIVITIES CONDUCTED/COMPLETED FOR EACH WORK ORDER

Work orders 1 through 17 are completed.

Work Order 18— E360 Phase I ESAs and Hazardous Materials Building Surveys

- Draft Phase I ESA for EL346/347 and EL349.2/349.3 completed during this period.
- Preparation of baseline of reports for Hazardous Materials Building Surveys on EL330/331 and EL344.

Work Order 19— E320 Phase I ESAs and Hazardous Materials Building Surveys

- Draft Phase I ESA reports for EL150 as completed and produced during this period.
- Preparation of baseline of reports for Hazardous Materials Building Surveys on EL108, EL155, EL157, EL159, EL161, EL162, EL163, EL164, EL165, EL167, EL168, EL176, EL178, EL185, EL193, EL197, and EL198.

DELIVERABLES/REPORTS SUBMITTED

The following deliverables were submitted during this invoice period.

- Work Order 18/E360
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E360 EL336 and EL347, Portions of King County Tax Parcel 2325059049 and 2325059120, Microsoft Augusta Complex, 15590 and 15591 NE 31st Street, Redmond, Washington, dated August 29, 2014
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E360 EL349.2 and EL349.3, Portions of King County Tax Parcel 5503000050 and 5503000060, Microsoft Buildings 19 and 20, 15660 NE 36th Street and 157th Avenue NE, Redmond, Washington, dated September 3, 2014
- Work Order 19/E320
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL150 – Portions of King County, Tax Parcel 066288TRCT, Bellefield Office Park, 112th Avenue SE/SE 15th Street, Bellevue, Washington dated August 11, 2014

ISSUES FOR CLIENT/NEW DEVELOPMENTS

List of Properties/Work Awaiting Sound Transit Right of Entry (ROE) Coordination

- Work Order 18/E360
 - EL330, EL331, EL344 and EL337. Note EL337 draft Phase I ESA was completed without ROE.

- Work Order 19/E320 (Note: Draft Phase I ESAs Completed Without ROE and Sites with a * are being finalized in the next period without ROE)
 - EL105*, EL108, EL109*, EL111, E123*, EL128*, EL136*, EL141*, EL150*, EL151*, EL161, EL162, EL164, and EL173.
 -

List of Properties/Work Awaiting Sound Transit Survey Map

- Work Order 18/E360
 - EL 330, EL331, and EL344
- Work Order 19/E320
 - EL168, EL173, EL185, EL193, EL197, EL198

List of Properties Waiting Access for HBM Survey

- Work Order 18/E360
 - EL330, EL331, and EL344
- Work Order 19/E320
 - EL108, EL155, EL157, EL159, EL161, EL163, EL164, EL165, EL167, EL168, EL185, EL193, EL198

List of Draft Documents Pending Sound Transit Comments to Finalize as of September 12, 2014

- Work Order 18/E360
 - Draft Alignment Hazardous Materials Report, Sound Transit East Link E360 NE 20th Street at 136th Place NE to Overlake Transit Center, Bellevue and Redmond, Washington dated July 3, 2014
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E360 EL337, Portions of King County Tax Parcel 2725059103, Oakhurst Center Office Park, 14335 and 14475 NE 24th Street, Bellevue, Washington, dated July 31, 2014
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E360 EL336 and EL347, Portions of King County Tax Parcel 2325059049 and 2325059120, Microsoft Augusta Complex, 15590 and 15591 NE 31st Street, Redmond, Washington, dated August 29, 2014
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E360 EL349.2 and EL349.3, Portions of King County Tax Parcel 5503000050 and 5503000060, Microsoft Buildings 19 and 20, 15660 NE 36th Street and 157th Avenue NE, Redmond, Washington, dated September 3, 2014
- Work Order 19/E320
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL108 - King County Tax Parcel 7000100440, Single Family Residence 2809 Bellevue Way SE, Bellevue, Washington, dated June 24, 2014
 - Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL109 - King County Tax Parcel 7000100425, Vacant Property, 2705 Bellevue Way SE, Bellevue, Washington, dated June 24, 2014
 - Draft Phase I Environmental Site Assessment Sound Transit East Link E320, EL111 - King County Tax Parcel 7000100360, WSDOT Park and Ridem 2700 Bellevue Way SE, Bellevue, Washington dated June 24, 2014

- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL123, EL128, EL136, and EL141 King County Tax Parcels 0824059278, 0524059254, 0524059084, and 0662870090, City of Bellevue Mercer Slough Nature Park Parcels, 2102 and 2340 Bellevue Way SE, Bellevue, Washington dated June 25, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL150 – Portions of King County, Tax Parcel 066288TRCT, Bellefield Office Park, 112th Avenue SE/SE 15th Street, Bellevue, Washington dated August 11, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL151 – Portions of King County Tax Parcel 0662900000, Bellefield Residential Park Condominiums, Bellevue, Washington dated July 3, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL155 - King County Tax Parcel 3210700080, Single Family Residence, 1018 111th Place, SE Bellevue, Washington dated June 10, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL157 - King County Tax Parcel 3210700070, Single Family Residence, 1016 111th Place SE, Bellevue, Washington dated June 10, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL159 - King County Tax Parcel 3210700060, Single Family Residence 1014 111th Place SE, Bellevue, Washington dated June 10, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL161 - King County Tax Parcel 3210700040, Single Family Residence, 1006 111th Place SE, Bellevue, Washington dated June 20, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL162 - King County Tax Parcel 3210700030, Single Family Residence, 1002 111th Place SE, Bellevue, Washington dated June 23, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL163 - King County Tax Parcel 3210700020, Single Family Residence, 932 111th Place SE, Bellevue, Washington dated June 11, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL164 - King County Tax Parcel 3210700010, Single Family Residence, 924 111th Place SE, Bellevue, Washington dated June 23, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL165 - King County Tax Parcel 3210600220, Single Family Residence, 918 111th Place SE, Bellevue, Washington dated June 11, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link Parcel EL166-King County Tax Parcel 3210600210, Single Family Residence, 912 111th Place SE, Bellevue, Washington, dated May 30, 2014.
- Draft Hazardous Building Materials Survey, Residence (EL-166), 912 11th Place SE, Bellevue, Washington, dated June 25, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL167 - King County Tax Parcel 3210600200, Single Family Residence, 906 111th Place SE, Bellevue, Washington dated June 11, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL168 - King County Tax Parcel 3210600190, Single Family Residence, 900 111th Place SE, Bellevue, Washington dated June 11, 2014

- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL173 – Portions of Surrey Downs Park, King County Tax Parcel 3225059140, 675 112th Avenue SE, Bellevue, Washington dated July 3, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320, EL176 - King County Tax Parcel 8146300275, Single Family Residence, 11131 SE 4th Street, Bellevue, Washington dated June 18, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link Parcel EL178-King County Tax Parcel 8146300065, Single Family Residence, 11122 SE 4th Street, Bellevue, Washington, dated May 30, 2014.
- Draft Hazardous Building Materials Survey, Residence (EL-178), 11122 SE 4th Street, Bellevue, Washington, dated June 24, 2014
- Draft Alignment Hazardous Materials Report, Sound Transit East Link E320 and a Portion of E335, Interstate 90 to SE 1st Place, Bellevue, Washington dated August 1, 2014.
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 and E335, EL193 – Carriage Place Condominiums, King County Tax Parcel 1401000000, 100 and 200 Block of 112th Avenue SE, Bellevue, Washington, dated July 16, 2014.
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL197 - King County Tax Parcel 8146100670, Single Family Residence, 104 111th Avenue SE, Bellevue, Washington dated June 16, 2014
- Draft Phase I Environmental Site Assessment, Sound Transit East Link E320 EL198 - King County Tax Parcel 8146100665, Single Family Residence, 11123 SE 1st Place, Bellevue, Washington dated June 16, 2014

List of Properties with Phase I and HBM currently scheduled for the upcoming reporting period:

- Work Order 18/E360
 - EL344.2/345.2 and EL347.1/348.1/348.2
- Work Order 19/E320
 - None. However, we have have started receiving access for HBM surveys and started receiving comments for Phase I ESAs and will start finalizing reports in this period.

WORK ORDER NO.	DESCRIPTION	WORK ORDER BUDGET	PREVIOUSLY INVOICED	AMOUNT INVOICED THIS PERIOD	TOTAL INVOICED	BALANCE REMAINING
1	Preliminary Environmental Screening, South Link Alignment	\$ 11,254.59	\$ 10,466.74	\$ -	\$ 10,466.74	\$ 787.85
2	Phase I and II ESA, SL 108	\$ 29,831.00	\$ 31,363.65	\$ -	\$ 31,363.65	\$ (1,532.65)
3	Phase I ESA and HBM Surveys, SL 139, SL 140, and SL 141	\$ 18,195.01	\$ 18,136.26	\$ -	\$ 18,136.26	\$ 58.75
4	HBM Survey, SL 108	\$ 5,813.93	\$ 4,205.76	\$ -	\$ 4,205.76	\$ 1,608.17
5	Phase I ESA, SL144 through SL149	\$ 7,070.77	\$ 6,765.92	\$ -	\$ 6,765.92	\$ 304.85
6	Environmental Research, SL109	\$ 2,423.42	\$ 2,200.20	\$ -	\$ 2,200.20	\$ 223.22
7	Phase I ESA, SL134	\$ 6,063.16	\$ 6,040.93	\$ -	\$ 6,040.93	\$ 22.23
8	SLA Supplemental Corridor Screening	\$ 3,335.40	\$ 3,256.51	\$ -	\$ 3,256.51	\$ 78.89
9 (Revision 2)	Phase II ESA, SL144	\$ 31,280.54	\$ 2,082.84	\$ -	\$ 2,082.84	\$ 29,197.70
9 (Revision 3)	Phase II ESA, SL144	\$ 37,541.62	\$ 35,804.95	\$ -	\$ 35,804.95	\$ 1,736.67
10	Phase II ESA, SL134	\$ 22,275.53	\$ 19,865.69	\$ -	\$ 19,865.69	\$ 2,409.84
11	Phase II ESA, SL137	\$ 12,821.00	\$ 12,820.97	\$ -	\$ 12,820.97	\$ 0.03
12	Phase I ESA and HBM Survey, SL151	\$ 9,640.30	\$ 9,186.05	\$ -	\$ 9,186.05	\$ 454.25
13	Phase I ESAs, SL135, SL157, and SL158	\$ 8,563.10	\$ 8,554.06	\$ -	\$ 8,554.06	\$ 9.04
14 and 15	Remedial Cost Estimate, SL144	\$ 5,374.82	\$ 5,367.35	\$ -	\$ 5,367.35	\$ 7.47
16	HBM Survey, SL 121	\$ 4,432.91	\$ 4,430.01	\$ -	\$ 4,430.01	\$ 2.90
17	Phase I ESA, SL143 and SL160	\$ 11,000.00	\$ 10,923.01	\$ -	\$ 10,923.01	\$ 76.99
18	E360 Due Diligence (One Corridor Study, Seven Phase I ESAs and Two HBMs)	\$ 145,000.00	\$ 26,861.63	\$ 10,395.20	\$ 37,256.83	\$ 107,743.17
19	E20 Due Diligence (One Corridor Study, 25 Phase I ESAs and 18 HBM)	\$ 246,000.00	\$ 70,437.75	\$ 8,579.78	\$ 79,017.53	\$ 166,982.47
Subtotal to Date		\$ 617,917.10	\$ 288,770.28	\$ 18,974.98	\$ 307,745.26	\$ 310,171.84

BUDGET SUMMARY

Contract Award Amount	\$3,840,650.00
Total Work Order Authorized Budget	\$ 617,917.10
BALANCE REMAINING	\$3,222,732.90

Contract Award Amount	\$3,840,650.00
Total Invoiced to Date	\$ 307,745.26
BALANCE REMAINING	\$3,532,904.74

**Minority, Women, and Disadvantaged Business Enterprise (M/W/DBE)
and Small Business Participation Report**

Invoice No. 27 / September 2014

Contract No. RTA/LR 164-09 B

Sound Transit On Call Environmental Due Diligence Services

M/W/DBE and/or Small Business Name	Description of Work	Type of Enterprise(M/W/ DBE/ Small Bus.)	M/W/DBE Small Bus. Participation this invoice period	Percent of this invoice period	Cumulative M/W/DBE Small Bus. Participation	Cumulative M/W/DBE Small Bus. % of Total Contract	Amount Paid to M/W/DBE/ Small Bus.
Parcel Insight, Inc.	Data research	Small Business	\$ -	0.0%	\$ 579.50	0.3%	\$ 579.50
MedTox	Hazardous Building Materials Surveys	WBE	\$ 5,858.64	24.5%	\$ 30,396.81	14.4%	\$ 30,396.81
OnSite Analytical	Chemical analyses	Small Business	\$ -	0.0%	\$ 6,941.00	3.3%	\$ 6,941.00
Cascade Drilling	Drilling Services	Small Business	\$ -	0.0%	\$ 9,783.75	4.6%	\$ 9,783.75
Wyser	Backhoe and Disposal Services	Small Business	\$ -	0.0%	\$ 2,180.43	1.0%	\$ 2,180.43
#6 Name			\$ -	0.0%	\$ -	0.0%	
#7 Name			\$ -	0.0%	\$ -	0.0%	
#8 Name			\$ -	0.0%	\$ -	0.0%	
TOTALS:			\$ 5,858.64	24.5%	\$ 49,881.49	23.6%	\$ 49,881.49

Progress Bill No. 26 Total \$ 23,892.57
Cumulative Total \$ 211,243.94



Invoice Routing Cover

ROW Environmental Engineering Services

Vendor GeoEngineers, Inc.
Contract No. RTA/LR 164-09B
P.O. Number 122627
PrCM No.: N/A

Progress No. 067
Period Ending 11/7/2014

WIRE TRANSFER

☐ YES
☒ NO

Payment Package Content:

Attachments:

- ☐ Payment Approval Form (from Expedition)
- ☐ Invoice History (from Expedition)
- ☐ Change Order Status Report (from Expedition)
- ☐ Cost Status Detail (from Expedition)
- ☐ Voucher (from ICAP)
- ☐ Contract Cost Status Memo

Third Party Documentation:

- ☒ Third Party Invoice
- ☒ Invoice Backup

Comments:

Work performed on Task Order 18 for East Link Extension - E360 ESA for 7 parcels.

Agreement Amount: \$3,840,650.00

Committed to Task Orders = \$1,066,883.91

Remaining Uncommitted = \$2,773,766.09

		Initials	Date
Mark Covington	Project Control Lead		1/21/2015
Mark Menard	Environmental Compliance Manager	MCM	1/22/2015
Eric Lee	Senior Real Property Agent		1-22-2015
Don Billen	East Link Deputy Project Director		1-26-2015
Kent Melton	Interim Director Real Property	KM	1-27-15
Eric Beckman	Deputy Exe Director, Bus. & Constr. Svcs	EBB	1.27.2015
Aniekan Usoro	Dep. Exec. Director Project Controls	au2	1-27-15
Ahmad Fazel	Executive Director (if > \$150K)	N/A	

Date Submitted to:

A/P

LiveLink



Payment Summary

Vendor: GeoEngineers, Inc.
Contract: RTA/LR 164-09B
PO No.: 122627

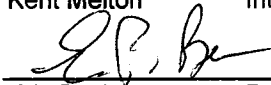
Progress # 067
Period Ending: 11/7/14

1	Original Contract Amount		\$	3,840,650.00
2	Original Contingency		\$	-
3	Contingency Remaining		\$	-
4	Total Approved Change Orders		\$	-
5	Current Contract Amount	(1 + 4)	\$	3,840,650.00
6	Invoiced to Date	(7 + 8)	9% \$	358,142.94
7	Invoiced Previously		9% \$	345,848.03
8	Invoiced this Period		\$	12,294.91
9	Retainage to Date		\$	-
10	Retainage this Period		\$	-
11	Amount to be Paid	(8 - 10)	\$	12,294.91
12	Contract Balance	(5 - 6)	\$	3,482,507.06

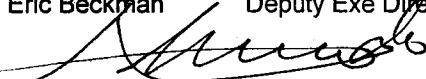
Payment Approvals:


Kent Melton Interim Director Real Property

1-27-15
Date


Eric Beckman Deputy Exe Director, Bus. & Constr. Svcs

1.27.2015
Date


Aniekan Usoro Dep. Exec. Director Project Controls

1-27-15
Date

N/A
Ahmad Fazel Executive Director (if > \$150K)

Date

Report:R5543512
Version:ST00001
User ID:COVINGTONM

SOUND TRANSIT
Receiving Document

January 21, 2015

PO No. 145344 OD 00001 -

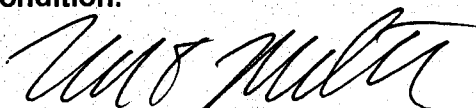
Supplier No. 64533 - GEOENGINEERS, INC

Receipt Date: 1/21/2015

Description		Original Division	Line No	Item No	Ret %	UM	Qty Rec	Unit Price	TX	TX Type	Tax Area
Task Order 18 - ESA 7 Parcels		400108	1.000	DIVXX	0.0	\$	12294.91	1.0000	N	S	SEATTLE
Rec Doc	JE Line	Account Number	Grant ID	Asset ID	Invoice	Task Ref	Amount	Original Order	GL Date		
63995 OV	1.0	460600.168100.40118			0132408		12,294.91	122627 OB	1/21/2015		
G/L Total							12,294.91				

GEOENGINEERS, INC **Payment Amt: 12,294.91** **Pre-Tax Amount: 12,294.91** **Tax:**

I acknowledge the receipt and acceptance of these goods/services as ordered and that they were received or provided in an acceptable condition.



Signature

R43500
ST00021

Blanket Release
SOUND TRANSIT

1/21/2015

Page - 1

PO Number - 145344-000-OD

Shipped From GEOENGINEERS, INC
2924 COLBY AVE
EVERETT WA 98201-4011

Ship To SOUND TRANSIT
401 S JACKSON
SEATTLE WA 98104

Division 866128U
Supplier 64533

Ordered 5/8/2014
Requested Date 5/8/2014
Requested by COVINGTONM

GeoEngineers, Inc.

Task Order 18
East Link Extension - ESA for 7 Parcels

460600.168100.40118

\$145,000 + 10% Contingency = \$159,500

									Reprint
Line	Rev	Description / Supplier Item	Ordered	UOM	Unit Price	PR	Extended Price	Requested	Account
						UM		Date	Number - R
1.000	0	Task Order 18 - ESA 7 Parcels	159500.00	\$	1.0000	\$	159,500.00	5/8/2014	460600.168100.40118
DIVXX									
Total Order							159,500.00		
Sales Tax								Total Order	
Tax Rate					.00		159,500.00		

CHECK ONE:

Price is fair and reasonable based on:

☐ Competition
☐ Past Experience
☐ Research of Market Rates
☐ Other _____

APPROVED:

COVINGTON, MARK E 5/8/2014
KHOZIKOV, EVGENIA 5/8/2014
KHOZIKOV, EVGENIA 5/16/2014
USORO, ANIEKAN U 5/16/2014
BECKMAN, ERIC P 5/19/2014
FAZEL, AHMAD A 5/19/2014
HARBOUR, MICHAEL S 5/19/2014

Purchasing Agent: _____



GeoEngineers, Inc.
8410 154th Avenue NE
Redmond, WA 98052-3886
Phone: (425) 861 - 6000
Fax: (425) 861 - 6050

November 14, 2014

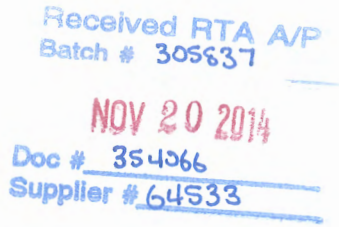
Project No: 004082-045-00

Invoice No: 0132408

DECM

Sound Transit
Attn: Accounts Payable
401 S Jackson Street
Seattle, WA 98104-2826

cc: Attn Mark Menard and Roger Hansen
Sound Transit
401 S Jackson Street
Seattle, WA 98104-2826



Contract No.: RTA/LR164-09B
Purchase Order No.: 122627 OB
Task Order No.: 18 145344

Environmental Due Diligence
East Link E360
Bellevue, Washington

Professional Services from September 13, 2014 to November 7, 2014

Task 0100 General Project Management and Subconsultant Coordination and Meetings

Professional Personnel

	Hours	Rate	Amount	
Principal				
Carlisle, Dana	4.00	71.39	285.56	
Project Scientist 2				
DeOme, Patricia	8.50	37.00	314.50	
Administrator 3				
Hendricks, Carly	5.50	21.16	116.38	
Taylor, Teresa	3.00	27.04	81.12	
Administrator 2				
Treasure, Sharon	.50	20.25	10.13	
Totals	21.50		807.69	
Total Labor				807.69

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 807.69	1,749.05	
Fixed Fee on Direct Salary & Overhead	8.00 % of 2,556.74	204.54	
Total Markup on Direct Labor		1,953.59	1,953.59

Unit Billing

Mileage	33.0 Miles @ 0.56	18.48	
Total Units	1.0 times	18.48	18.48

Total this Task \$2,779.76

Prompt payment will be appreciated.

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0132408
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Task	0200	Corridor Survey
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Professional Personnel

	Hours	Rate	Amount	
Principal				
Carlisle, Dana	1.25	71.39	89.24	
Project Scientist 2				
DeOme, Patricia	2.25	37.00	83.25	
Scientist 1				
Gonzales, Christina	2.00	22.50	45.00	
Administrator 3				
Hendricks, Carly	1.50	21.16	31.74	
Wright, Lyn	.50	21.63	10.82	
Administrator 2				
Treasure, Sharon	1.25	20.25	25.31	
Totals	8.75		285.36	
Total Labor				285.36

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 285.36	617.95	
Fixed Fee on Direct Salary & Overhead	8.00 % of 903.31	72.26	
Total Markup on Direct Labor		690.21	690.21

Total this Task	\$975.57
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Task	0300	EL330 and EL331
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Professional Personnel

	Hours	Rate	Amount	
Principal				
Carlisle, Dana	1.50	71.39	107.09	
Project Scientist 2				
DeOme, Patricia	.25	37.00	9.25	
Project Scientist 1				
Robertson, Jessica	10.00	33.53	335.30	
Administrator 2				
Treasure, Sharon	.50	20.25	10.13	
Totals	12.25		461.77	
Total Labor				461.77

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 461.77	999.96	
Fixed Fee on Direct Salary & Overhead	8.00 % of 1,461.73	116.94	
Total Markup on Direct Labor		1,116.90	1,116.90

Total this Task	\$1,578.67
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Task	0400	EL337
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Professional Personnel

	Hours	Rate	Amount
Project Scientist 2			
DeOme, Patricia	.25	37.00	9.25

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0132408
Project Scientist 1				
Robertson, Jessica		.50	33.53	16.77
Administrator 3				
Wright, Lyn		4.00	21.63	86.52
Administrator 2				
Treasure, Sharon		.50	20.25	10.13
Totals		5.25		122.67
Total Labor				122.67
Markup on Direct Labor				
Overhead on Direct Salary	216.55 % of 122.67		265.64	
Fixed Fee on Direct Salary & Overhead	8.00 % of 388.31		31.06	
Total Markup on Direct Labor			296.70	296.70
Reimbursable Expenses				
Delivery/Shipping			6.77	
Total Reimbursables		1.0 times	6.77	6.77
Total this Task				\$426.14
Task	0500	EL344		
Consultants				
Other Subcontractors			729.68	
Total Consultants		1.0 times	729.68	729.68
Total this Task				\$729.68
Task	0600	EL346 and EL347		
Professional Personnel				
		Hours	Rate	Amount
Principal				
Carlisle, Dana		1.00	71.39	71.39
Project Scientist 2				
DeOme, Patricia		.25	37.00	9.25
Administrator 3				
Wright, Lyn		1.75	21.63	37.85
Administrator 2				
Treasure, Sharon		.50	20.25	10.13
Totals		3.50		128.62
Total Labor				128.62
Markup on Direct Labor				
Overhead on Direct Salary	216.55 % of 128.62		278.53	
Fixed Fee on Direct Salary & Overhead	8.00 % of 407.15		32.57	
Total Markup on Direct Labor			311.10	311.10
Total this Task				\$439.72
Task	0700	EL344.2 and EL345.2		

Professional Personnel

	Hours	Rate	Amount	
Principal				
Carlisle, Dana	4.00	71.39	285.56	
Project Scientist 2				
DeOme, Patricia	3.00	37.00	111.00	
Project Scientist 1				
Robertson, Jessica	5.00	33.53	167.65	
Scientist 2				
Cochrane, Alexandria	5.00	23.08	115.40	
Administrator 2				
Treasure, Sharon	.75	20.25	15.19	
Totals	17.75		694.80	
Total Labor				694.80

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 694.80	1,504.59	
Fixed Fee on Direct Salary & Overhead	8.00 % of 2,199.39	175.95	
Total Markup on Direct Labor		1,680.54	1,680.54

Total this Task \$2,375.34

Task 0800 EL347.1, EL348.1 and EL348.2

Professional Personnel

	Hours	Rate	Amount	
Principal				
Carlisle, Dana	2.75	71.39	196.32	
Project Scientist 2				
DeOme, Patricia	1.00	37.00	37.00	
Project Scientist 1				
Robertson, Jessica	14.00	33.53	469.42	
Administrator 3				
Wright, Lyn	4.25	21.63	91.93	
Administrator 2				
Treasure, Sharon	1.00	20.25	20.25	
Totals	23.00		814.92	
Total Labor				814.92

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 814.92	1,764.71	
Fixed Fee on Direct Salary & Overhead	8.00 % of 2,579.63	206.37	
Total Markup on Direct Labor		1,971.08	1,971.08

Total this Task \$2,786.00

Task 0900 EL349.2 and EL349.3

Professional Personnel

	Hours	Rate	Amount
Project Scientist 1			
Robertson, Jessica	.50	33.53	16.77

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0132408
Administrator 3				
Wright, Lyn	1.75	21.63	37.85	
Administrator 2				
Treasure, Sharon	.25	20.25	5.06	
Totals	2.50		59.68	
Total Labor				59.68
Markup on Direct Labor				
Overhead on Direct Salary	216.55 % of 59.68		129.24	
Fixed Fee on Direct Salary & Overhead	8.00 % of 188.92		15.11	
Total Markup on Direct Labor			144.35	144.35
		Total this Task		\$204.03
Project Summary	Current Period	Prior Period	Total Billings	
Total Billings	12,294.91	37,256.83	49,551.74	
Authorized Budget			144,568.87	
Budget Remaining			95,017.13	
		Total Due This Invoice		\$12,294.91

GeoEngineers Project Manager: Patricia DeOme

Billing Backup

Friday, November 14, 2014

GeoEngineers, Inc.

Invoice 0132408 Dated 11/14/2014

5:24:49 PM

Task 0100 General Project Management and Subconsultant Coordination and Meetings

Professional Personnel

			Hours	Rate	Amount
Principal					
00110	Carlisle, Dana	9/16/2014	2.00	71.39	142.77
00110	Carlisle, Dana	9/22/2014	.50	71.39	35.70
00110	Carlisle, Dana	9/25/2014	.75	71.39	53.54
00110	Carlisle, Dana	9/29/2014	.25	71.39	17.85
00110	Carlisle, Dana	9/30/2014	.50	71.39	35.70
Project Scientist 2					
00859	DeOme, Patricia	9/15/2014	1.00	37.00	37.00
00859	DeOme, Patricia	9/16/2014	3.50	37.00	129.50
00859	DeOme, Patricia	9/22/2014	1.00	37.00	37.00
00859	DeOme, Patricia	9/23/2014	.50	37.00	18.50
00859	DeOme, Patricia	9/24/2014	1.00	37.00	37.00
00859	DeOme, Patricia	10/7/2014	.50	37.00	18.50
00859	DeOme, Patricia	10/21/2014	.50	37.00	18.50
00859	DeOme, Patricia	10/22/2014	.50	37.00	18.50
Administrator 3					
00766	Hendricks, Carly	9/15/2014	2.00	21.16	42.32
00766	Hendricks, Carly	10/1/2014	1.75	21.16	37.03
00766	Hendricks, Carly	10/2/2014	.50	21.16	10.58
00766	Hendricks, Carly	10/27/2014	.50	21.16	10.58
00766	Hendricks, Carly	11/3/2014	.75	21.16	15.87
00671	Taylor, Teresa	9/26/2014	3.00	27.04	81.12
Administrator 2					
01133	Treasure, Sharon	10/21/2014	.50	20.25	10.13
	Totals		21.50		807.69
	Total Labor				807.69

Unit Billing

Mileage	33.0 Miles @ 0.56	18.48	
Total Units	1.0 times	18.48	18.48
	Total this Task		\$826.17

Task 0200 Corridor Survey

Professional Personnel

			Hours	Rate	Amount
Principal					
00110	Carlisle, Dana	9/15/2014	.25	71.39	17.85
00110	Carlisle, Dana	9/25/2014	.50	71.39	35.69
00110	Carlisle, Dana	9/30/2014	.50	71.39	35.70
Project Scientist 2					
00859	DeOme, Patricia	9/23/2014	.50	37.00	18.50
00859	DeOme, Patricia	9/25/2014	1.50	37.00	55.50
00859	DeOme, Patricia	9/26/2014	.25	37.00	9.25

Prompt payment will be appreciated.

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0132408	
Scientist 1					
01362	Gonzales, Christina	10/27/2014	.50	22.50	11.25
01362	Gonzales, Christina	10/28/2014	1.50	22.50	33.75
Administrator 3					
00766	Hendricks, Carly	9/23/2014	.50	21.16	10.58
00766	Hendricks, Carly	9/30/2014	1.00	21.16	21.16
00908	Wright, Lyn	9/23/2014	.50	21.63	10.82
Administrator 2					
01133	Treasure, Sharon	9/22/2014	1.25	20.25	25.31
Totals			8.75		285.36
Total Labor					285.36
Total this Task					\$285.36

Task 0300 EL330 and EL331

Professional Personnel

			Hours	Rate	Amount
Principal					
00110	Carlisle, Dana	10/21/2014	.50	71.39	35.70
00110	Carlisle, Dana	10/28/2014	.50	71.39	35.69
00110	Carlisle, Dana	11/2/2014	.25	71.39	17.85
00110	Carlisle, Dana	11/6/2014	.25	71.39	17.85
Project Scientist 2					
00859	DeOme, Patricia	10/29/2014	.25	37.00	9.25
Project Scientist 1					
00553	Robertson, Jessica	10/28/2014	1.00	33.53	33.52
00553	Robertson, Jessica	10/29/2014	1.00	33.53	33.53
00553	Robertson, Jessica	10/31/2014	1.00	33.53	33.53
00553	Robertson, Jessica	11/3/2014	1.00	33.53	33.53
00553	Robertson, Jessica	11/5/2014	.50	33.53	16.77
00553	Robertson, Jessica	11/6/2014	5.00	33.53	167.65
00553	Robertson, Jessica	11/7/2014	.50	33.53	16.77
Administrator 2					
01133	Treasure, Sharon	9/16/2014	.50	20.25	10.13
	Totals		12.25		461.77
Total Labor					461.77
Total this Task					\$461.77

Task 0400 EL337

Professional Personnel

			Hours	Rate	Amount
Project Scientist 2					
00859	DeOme, Patricia	10/22/2014	.25	37.00	9.25
Project Scientist 1					
00553	Robertson, Jessica	10/21/2014	.50	33.53	16.77
Administrator 3					
00908	Wright, Lyn	10/20/2014	1.75	21.63	37.85
00908	Wright, Lyn	11/3/2014	2.25	21.63	48.67

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0132408
Administrator 2				
01133	Treasure, Sharon	9/16/2014	.50	20.25
	Totals		5.25	10.13
	Total Labor			122.67

Reimbursable Expenses

Delivery/Shipping

AP 0220687	10/10/2014	United Parcel Service Co. / Invoice: 00006E5904404, 10/4/2014	6.77	
	Total Reimbursables		1.0 times	6.77
				6.77
	Total this Task			\$129.44

Task 0500 EL344

Consultants

Other Subcontractors

AP 0221067	10/10/2014	Med-Tox Northwest / Invoice: 28272, 9/30/2014	208.48	
AP 0221515	11/7/2014	Med-Tox Northwest / Invoice: 28313, 10/31/2014	521.20	
	Total Consultants		1.0 times	729.68
				729.68
	Total this Task			\$729.68

Task 0600 EL346 and EL347

Professional Personnel

			Hours	Rate	Amount	
	Principal					
00110	Carlisle, Dana	10/21/2014	1.00	71.39	71.39	
	Project Scientist 2					
00859	DeOme, Patricia	10/22/2014	.25	37.00	9.25	
	Administrator 3					
00908	Wright, Lyn	10/21/2014	1.75	21.63	37.85	
	Administrator 2					
01133	Treasure, Sharon	10/14/2014	.50	20.25	10.13	
	Totals		3.50		128.62	
	Total Labor					128.62
	Total this Task					\$128.62

Task 0700 EL344.2 and EL345.2

Professional Personnel

			Hours	Rate	Amount	
	Principal					
00110	Carlisle, Dana	9/26/2014	2.00	71.39	142.77	
00110	Carlisle, Dana	9/29/2014	1.25	71.39	89.24	
00110	Carlisle, Dana	11/2/2014	.25	71.39	17.85	
00110	Carlisle, Dana	11/6/2014	.25	71.39	17.85	
00110	Carlisle, Dana	11/7/2014	.25	71.39	17.85	

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0132408	
Project Scientist 2					
00859	DeOme, Patricia	10/16/2014	.50	37.00	18.50
00859	DeOme, Patricia	10/17/2014	.50	37.00	18.50
00859	DeOme, Patricia	10/21/2014	.75	37.00	27.75
00859	DeOme, Patricia	10/23/2014	.50	37.00	18.50
00859	DeOme, Patricia	11/5/2014	.50	37.00	18.50
00859	DeOme, Patricia	11/7/2014	.25	37.00	9.25
Project Scientist 1					
00553	Robertson, Jessica	9/19/2014	2.50	33.53	83.82
00553	Robertson, Jessica	9/29/2014	2.00	33.53	67.06
00553	Robertson, Jessica	9/30/2014	.50	33.53	16.77
Scientist 2					
01435	Cochrane, Alexandria	10/23/2014	1.00	23.08	23.08
01435	Cochrane, Alexandria	10/28/2014	.25	23.08	5.77
01435	Cochrane, Alexandria	11/3/2014	.50	23.08	11.54
01435	Cochrane, Alexandria	11/4/2014	.25	23.08	5.77
01435	Cochrane, Alexandria	11/7/2014	3.00	23.08	69.24
Administrator 2					
01133	Treasure, Sharon	10/14/2014	.75	20.25	15.19
Totals			17.75		694.80
Total Labor					694.80
			Total this Task		\$694.80

Task 0800 EL347.1, EL348.1 and EL348.2

Professional Personnel

			Hours	Rate	Amount
Principal					
00110	Carlisle, Dana	9/13/2014	2.00	71.39	142.77
00110	Carlisle, Dana	9/15/2014	.50	71.39	35.70
00110	Carlisle, Dana	9/19/2014	.25	71.39	17.85
Project Scientist 2					
00859	DeOme, Patricia	9/19/2014	.25	37.00	9.25
00859	DeOme, Patricia	10/22/2014	.25	37.00	9.25
00859	DeOme, Patricia	10/28/2014	.50	37.00	18.50
Project Scientist 1					
00553	Robertson, Jessica	9/15/2014	3.00	33.53	100.59
00553	Robertson, Jessica	9/16/2014	.50	33.53	16.77
00553	Robertson, Jessica	9/23/2014	3.00	33.53	100.58
00553	Robertson, Jessica	9/24/2014	5.00	33.53	167.65
00553	Robertson, Jessica	9/25/2014	1.00	33.53	33.53
00553	Robertson, Jessica	9/26/2014	1.00	33.53	33.53
00553	Robertson, Jessica	11/7/2014	.50	33.53	16.77
Administrator 3					
00908	Wright, Lyn	9/17/2014	2.00	21.63	43.26
00908	Wright, Lyn	11/6/2014	2.25	21.63	48.67
Administrator 2					
01133	Treasure, Sharon	11/4/2014	1.00	20.25	20.25
Totals			23.00		814.92
Total Labor					814.92

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0132408
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Total this Task	\$814.92
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Task	0900	EL349.2 and EL349.3
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Professional Personnel

			Hours	Rate	Amount	
Project Scientist 1						
00553	Robertson, Jessica	10/21/2014	.50	33.53	16.77	
Administrator 3						
00908	Wright, Lyn	10/20/2014	1.75	21.63	37.85	
Administrator 2						
01133	Treasure, Sharon	11/4/2014	.25	20.25	5.06	
	Totals		2.50		59.68	
	Total Labor					59.68

Total this Task	\$59.68
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Total this Project	\$4,130.44
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Total this Report	\$4,130.44
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GEOENGINEERS 

ASSIGNED PARKING
SPACE 15
first parking lot

MILEAGE LOG

Record all Mileage

**PLEASE SUBMIT MILEAGE LOG
ON *FRIDAY* EACH WEEK.**

Vehicle No. 4 / License # 2014 Ford Explorer (White - TAC) / C30603A__

Week Ending 9/14/14

[illegible]

Pickup Date	Tracking Number	Original Service/ Corrected Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge	Adjustment Amount
09/26	1Z6E59040394084517	Ground	98847	2					
		Additional Handling - Not encased in cardboard				8.75		8.75	8.75
		1st ref: 0277-022-03/T200							
		Sender : GEO ENGINEERS TACOMA WA 98402				Receiver: Nate Melody Waterra USA, Inc. PESHASTIN WA 98847			
Total Shipping Charge Corrections						1 Package(s)			8.75
Total Adjustments & Other Charges									8.75

Med-Tox Northwest
Post Office Box 1446
Auburn, WA 98071-1446
(253) 351-0677



GeoEngineers, Inc.
8410 154th Avenue Northeast
Redmond, Washington 98052

Invoice number 28272
Date 9/30/2014

Contract: A7421 Client ID: 0693
GeoEngineers, Inc. Client Project Number: 004082-044-00
Scope of Work : Commercial Parcel EL 344
Overlake Business Center South
2801 152nd Avenue Northeast, Bellevue, Washington
Professional services rendered through September 30, 2014
Med-Tox Northwest Project No.: A7421.28

Labor

<u>Activity</u>		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Report Generation	A Fullerton	2.00	104.24	208.48
Labor subtotal				208.48
Invoice total				208.48

Ok to Pay
TDeOme
4082-045-00 Tsk5
10/22/2014

Due 30 days after receipt

Invoice emailed : 10/3/2014

Med-Tox Northwest
Post Office Box 1446
Auburn, WA 98071-1446
(253) 351-0677



GeoEngineers, Inc.
8410 154th Avenue Northeast
Redmond, Washington 98052

Ok to Pay
4082-045-00 Task 5
TDeOme
11/10/2014

Invoice number
Date

28313
10/31/2014

Contract: A7421
GeoEngineers, Inc.
Scope of Work :

Client ID: 0693
Client Project Number: 004082-044-00

Commercial Parcel EL 344
Overlake Business Center South
2801 152nd Avenue Northeast, Bellevue, Washington
Professional services rendered through October 31, 2014
Med-Tox Northwest Project No.: A7421.28

Labor

<u>Activity</u>		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Report Generation	A Fullerton	5.00	104.24	521.20
	Labor subtotal			521.20
	Invoice total			521.20

Due 30 days after receipt

Invoice emailed : 11/7/2014



Invoice Routing Cover

ROW Environmental Engineering Services

Vendor GeoEngineers, Inc.
Contract No. RTA/LR 164-09B
P.O. Number 122627
PrCM No.: N/A

Progress No. 071
Period Ending 1/9/2015

WIRE TRANSFER

☐ YES
☒ NO

Payment Package Content:

Attachments:

- ☐ Payment Approval Form (from Expedition)
- ☐ Invoice History (from Expedition)
- ☐ Change Order Status Report (from Expedition)
- ☐ Cost Status Detail (from Expedition)
- ☐ Voucher (from ICAP)
- ☐ Contract Cost Status Memo

Third Party Documentation:

- ☒ Third Party Invoice
- ☒ Invoice Backup

Comments:

Work performed on Task Order 18 for East Link Extension - Environmental Site Assessment - 7 parcels.

Agreement Amount: \$3,840,650.00

Committed to Task Orders = \$1,066,883.91

Remaining Uncommitted = \$2,773,766.09

	Initials	Date
Mark Covington	Project Control Lead	
Mark Menard	Environmental Compliance Manager	
Eric Lee	Senior Real Property Agent	
Don Billen	East Link Deputy Project Director	
Kent Melton	Interim Director Real Property	
Eric Beckman	Deputy Exe Director, Bus. & Constr. Svcs	
Aniekan Usoro	Dep. Exec. Director Project Controls	
Ahmad Fazel	Executive Director (if > \$150K)	

	Initials	Date
		2/9/2015
	MCM	2/10/15
		2/11/2015
	EB	2/13/15
	KM	2-17-15
	EB	2-17-15
	CU2	2-17-15
	N/A	

Date Submitted to:

A/P

LiveLink



Payment Summary

Vendor: GeoEngineers, Inc.

Progress #

071

Contract: RTA/LR 164-09B

Period Ending:

1/9/15


PO No.: 122627

1	Original Contract Amount			\$	3,840,650.00
2	Original Contingency			\$	-
3	Contingency Remaining			\$	-
4	Total Approved Change Orders			\$	-
5	Current Contract Amount	(1 + 4)		\$	3,840,650.00
6	Invoiced to Date	(7 + 8)	11%	\$	422,266.27
7	Invoiced Previously		11%	\$	404,849.10
8	Invoiced this Period			\$	17,417.17
9	Retainage to Date			\$	-
10	Retainage this Period			\$	-
11	Amount to be Paid	(8 - 10)		\$	17,417.17
12	Contract Balance	(5 - 6)		\$	3,418,383.73


Payment Approvals:


Kent Melton Interim Director Real Property

2-17-15
Date


Eric Beckman Deputy Exe Director, Bus. & Constr. Svcs

02-17-2015
Date


Aniekah Usoro Dep. Exec. Director Project Controls

2-17-15
Date

N/A
Ahmad Fazel Executive Director (if > \$150K)

Date

Report:R5543512
Version:ST00001
User ID:COVINGTONM

SOUND TRANSIT
Receiving Document

February 13, 2015

PO No. 145344 OD 00001 -

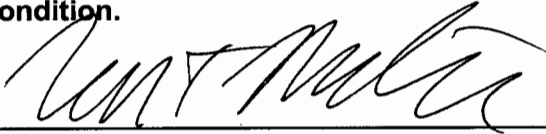
Supplier No. 64533 - GEOENGINEERS, INC

Receipt Date: 2/13/2015

Description			Original Division	Line No	Item No	Ret %	UM	Qty Rec	Unit Price	TX	TX Type	Tax Area
Task Order 18 - ESA 7 Parcels			400108	1.000	DIVXX	0.0	\$	17417.17	1.0000	N	S	SEATTLE
Rec Doc	JE Line	Account Number	Grant ID	Asset ID	Invoice	Task Ref	Amount	Original Order	GL Date			
64781 OV	1.0	460600.168100.40118			0133374		17,417.17	122627 OB	2/13/2015			
						G/L Total	17,417.17					

GEOENGINEERS, INC **Payment Amt: 17,417.17** **Pre-Tax Amount: 17,417.17** **Tax:**

I acknowledge the receipt and acceptance of these goods/services as ordered and that they were received or provided in an acceptable condition.



Signature

Blanket Release
SOUND TRANSIT

2/4/2015

Page - 1

PO Number - 145344- 000 - OD

Division 866128U

Supplier 64533

Shipped From GEOENGINEERS, INC
2924 COLBY AVE
EVERETT WA 98201-4011Ship To SOUND TRANSIT
401 S JACKSON
SEATTLE WA 98104

Ordered 5/8/2014

Requested Date 5/8/2014

Requested by COVINGTONM

GeoEngineers, Inc.

Task Order 18

East Link Extension - ESA for 7 Parcels

460600.168100.40118

\$145,000 + 10% Contingency = \$159,500

									Reprint
Line	Rev	Description / Supplier Item	Ordered	UOM	Unit Price	PR UM	Extended Price	Requested Date	Account Number - R
1.000	0	Task Order 18 - ESA 7 Parcels	159500.00	\$	1.0000	\$	159,500.00	5/8/2014	460600.168100.40118
DIVXX									
Total Order							159,500.00		
Sales Tax								Total Order	
Tax Rate					.00		159,500.00		

CHECK ONE:

Price is fair and reasonable based on:

☐ Competition☐ Past Experience☐ Research of Market Rates☐ Other _____**APPROVED:**

COVINGTON, MARK E	5/8/2014
KHOZIKOV, EVGENIA	5/8/2014
KHOZIKOV, EVGENIA	5/16/2014
USORO, ANIEKAN U	5/16/2014
BECKMAN, ERIC P	5/19/2014
FAZEL, AHMAD A	5/19/2014
HARBOUR, MICHAEL S	5/19/2014

Purchasing Agent:



GeoEngineers, Inc.
8410 154th Avenue NE
Redmond, WA 98052-3886
Phone: (425) 861 - 6000
Fax: (425) 861 - 6050

January 30, 2015
Project No: 004082-045-00
Invoice No: 0133374

REVISED February 13, 2015

Sound Transit
Attn: Accounts Payable
401 S Jackson Street
Seattle, WA 98104-2826

cc: Attn: Mark Menard and Kent Melton
Sound Transit
401 S Jackson Street
Seattle, WA 98104-2826

Contract No.: RTA/LR164-09B
Purchase Order No.: 122627
OB Task Order No.: 18

Environmental Due Diligence
East Link E360
Bellevue, Washington

Professional Services from November 08, 2014 to January 09, 2015

Task 0100 General Project Management and Subconsultant Coordination and Meetings

Professional Personnel

	Hours	Rate	Amount	
Project Scientist 2				
DeOme, Patricia	6.75	37.00	249.75	
Administrator 3				
Hendricks, Carly	1.25	21.16	26.45	
Totals	8.00		276.20	
Total Labor				276.20

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 276.20	598.11	
Fixed Fee on Direct Salary & Overhead	8.00 % of 874.31	69.94	
Total Markup on Direct Labor		668.05	668.05

Reimbursable Expenses

Delivery/Shipping		10.23	
Total Reimbursables	1.0 times	10.23	10.23
Total this Task			\$954.48

Task 0300 EL330 and EL331

Prompt payment will be appreciated.

Minority, Women, and Disadvantaged Business Enterprise (M/W/DBE)
and Small Business Participation Report

Invoice No. 29 / January 2015

Contract No. RTA/LR 164-09 B

Sound Transit On Call Environmental Due Diligence Services

M/W/DBE and/or Small Business Name	Description of Work	Type of Enterprise(M/W/ DBE/ Small Bus.)	M/W/DBE Small Bus. Participation this invoice period	Percent of this invoice period	Cumulative M/W/DBE Small Bus. Participation	Cumulative M/W/DBE Small Bus. % of Total Contract	Amount Paid to M/W/DBE/ Small Bus.
Parcel Insight, Inc.	Data research	Small Business	\$ -	0.0%	\$ 579.50	0.1%	\$ 579.50
MedTox	Hazardous Building Materials Surveys	WBE	\$ 12,127.90	19.0%	\$ 47,766.89	11.7%	\$ 47,766.89
OnSite Analytical	Chemical analyses	Small Business	\$ -	0.0%	\$ 6,941.00	1.7%	\$ 6,941.00
Cascade Drilling	Drilling Services	Small Business	\$ -	0.0%	\$ 9,783.75	2.4%	\$ 9,783.75
Wyser	Backhoe and Disposal Services	Small Business	\$ -	0.0%	\$ 2,180.43	0.5%	\$ 2,180.43
#6 Name			\$ -	0.0%	\$ -	0.0%	
#7 Name			\$ -	0.0%	\$ -	0.0%	
#8 Name			\$ -	0.0%	\$ -	0.0%	
TOTALS:			\$ 12,127.90	19.0%	\$ 67,251.57	16.4%	\$ 67,251.57

Progress Bill No. 29 Total \$ 63,812.11

Cumulative Total \$ 409,020.83

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0133374
Professional Personnel				
		Hours	Rate	Amount
Principal				
Carlisle, Dana		5.25	71.39	374.80
Project Scientist 2				
DeOme, Patricia		.50	37.00	18.50
Project Scientist 1				
Robertson, Jessica		14.00	33.53	469.42
Scientist 1				
Gonzales, Christina		.50	22.50	11.25
Administrator 3				
Hendricks, Carly		3.25	21.16	68.77
Wright, Lyn		2.00	21.63	43.26
Administrator 2				
Treasure, Sharon		1.50	20.25	30.38
Totals		27.00		1,016.38
Total Labor				1,016.38
Markup on Direct Labor				
Overhead on Direct Salary	216.55 % of 1,016.38		2,200.97	
Fixed Fee on Direct Salary & Overhead	8.00 % of 3,217.35		257.39	
Total Markup on Direct Labor			2,458.36	2,458.36
Consultants				
Other Subcontractors			10,711.54	
Total Consultants		1.0 times	10,711.54	10,711.54
Reimbursable Expenses				
Delivery/Shipping			9.87	
Total Reimbursables		1.0 times	9.87	9.87
Unit Billing				
Mileage	9.0 Miles @ 0.56		5.04	
Total Units		1.0 times	5.04	5.04
Total this Task				\$14,201.19
<hr/>				
Task	0400	EL337		
Professional Personnel				
		Hours	Rate	Amount
Administrator 3				
Hendricks, Carly		1.75	21.16	37.03
Totals		1.75		37.03
Total Labor				37.03
Markup on Direct Labor				
Overhead on Direct Salary	216.55 % of 37.03		80.19	
Fixed Fee on Direct Salary & Overhead	8.00 % of 117.22		9.38	
Total Markup on Direct Labor			89.57	89.57
Total this Task				\$126.60

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0133374
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Task	0600	EL346 and EL347
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Professional Personnel

	Hours	Rate	Amount	
Administrator 3				
Hendricks, Carly	1.75	21.16	37.03	
Totals	1.75		37.03	
Total Labor				37.03

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 37.03	80.19	
Fixed Fee on Direct Salary & Overhead	8.00 % of 117.22	9.38	
Total Markup on Direct Labor		89.57	89.57

Total this Task \$126.60

Task	0700	EL344.2 and EL345.2
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Professional Personnel

	Hours	Rate	Amount	
Principal				
Carlisle, Dana	1.75	71.39	124.93	
Project Scientist 2				
DeOme, Patricia	.75	37.00	27.75	
Project Scientist 1				
Robertson, Jessica	3.00	33.53	100.59	
Scientist 2				
Cochrane, Alexandria	3.25	23.08	75.01	
Administrator 3				
Hendricks, Carly	3.25	21.16	68.77	
Wright, Lyn	2.25	21.63	48.67	
Totals	14.25		445.72	
Total Labor				445.72

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 445.72	965.21	
Fixed Fee on Direct Salary & Overhead	8.00 % of 1,410.93	112.87	
Total Markup on Direct Labor		1,078.08	1,078.08

Reimbursable Expenses

Maps/Reference Materials		213.22	
Total Reimbursables	1.0 times	213.22	213.22
Total this Task			\$1,737.02

Task	0800	EL347.1, EL348.1 and EL348.2
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Professional Personnel

	Hours	Rate	Amount	
Administrator 3				
Hendricks, Carly	2.00	21.16	42.32	
Totals	2.00		42.32	
Total Labor				42.32

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0133374
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Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 42.32	91.64	
Fixed Fee on Direct Salary & Overhead	8.00 % of 133.96	10.72	
Total Markup on Direct Labor		102.36	102.36

Total this Task	\$144.68
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Task	0900	EL349.2 and EL349.3
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Professional Personnel

	Hours	Rate	Amount	
Administrator 3				
Hendricks, Carly	1.75	21.16	37.03	
Totals	1.75		37.03	
Total Labor				37.03

Markup on Direct Labor

Overhead on Direct Salary	216.55 % of 37.03	80.19	
Fixed Fee on Direct Salary & Overhead	8.00 % of 117.22	9.38	
Total Markup on Direct Labor		89.57	89.57

Total this Task	\$126.60
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Project Summary

	Current Period	Prior Period	Total Billings
Total Billings	17,417.17	49,551.74	66,968.91
Authorized Budget			144,568.87
Budget Remaining			77,599.96

Total Due This Invoice	\$17,417.17
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GeoEngineers Project Manager: Patricia DeOme

Billing Backup

GeoEngineers, Inc.

Invoice 0133374 Dated 2/13/2015

Task 0100 General Project Management and Subconsultant Coordination and Meetings

Professional Personnel

			Hours	Rate	Amount	
Project Scientist 2						
00859	DeOme, Patricia	11/11/2014	1.50	37.00	55.50	
00859	DeOme, Patricia	11/13/2014	1.00	37.00	37.00	
00859	DeOme, Patricia	12/1/2014	.50	37.00	18.50	
00859	DeOme, Patricia	12/9/2014	1.50	37.00	55.50	
00859	DeOme, Patricia	12/11/2014	.25	37.00	9.25	
00859	DeOme, Patricia	12/15/2014	.50	37.00	18.50	
00859	DeOme, Patricia	12/22/2014	.50	37.00	18.50	
00859	DeOme, Patricia	1/6/2015	.50	37.00	18.50	
00859	DeOme, Patricia	1/8/2015	.50	37.00	18.50	
Administrator 3						
00766	Hendricks, Carly	11/25/2014	.75	21.16	15.87	
00766	Hendricks, Carly	12/2/2014	.50	21.16	10.58	
Totals			8.00		276.20	
Total Labor						276.20

Reimbursable Expenses

Delivery/Shipping

AP 0221634 11/14/2014 United Parcel Service Co. / Invoice: 10.23
00009330E5454, 11/8/2014

Total Reimbursables 1.0 times 10.23 10.23

Total this Task \$286.43

Task 0300 EL330 and EL331

Professional Personnel

			Hours	Rate	Amount	
Principal						
00110	Carlisle, Dana	11/23/2014	2.00	71.39	142.77	
00110	Carlisle, Dana	11/24/2014	1.00	71.39	71.39	
00110	Carlisle, Dana	11/25/2014	.25	71.39	17.85	
00110	Carlisle, Dana	12/10/2014	.50	71.39	35.70	
00110	Carlisle, Dana	12/15/2014	.50	71.39	35.70	
00110	Carlisle, Dana	12/16/2014	1.00	71.39	71.39	
Project Scientist 2						
00859	DeOme, Patricia	12/9/2014	.25	37.00	9.25	
00859	DeOme, Patricia	1/9/2015	.25	37.00	9.25	
Project Scientist 1						
00553	Robertson, Jessica	11/10/2014	1.00	33.53	33.52	
00553	Robertson, Jessica	11/11/2014	1.00	33.53	33.53	
00553	Robertson, Jessica	11/13/2014	.50	33.53	16.77	
00553	Robertson, Jessica	11/14/2014	2.00	33.53	67.06	
00553	Robertson, Jessica	11/17/2014	1.00	33.53	33.53	
00553	Robertson, Jessica	11/18/2014	2.00	33.53	67.06	

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0133374
00553	Robertson, Jessica	11/19/2014	3.00 33.53	100.59
00553	Robertson, Jessica	11/20/2014	2.00 33.53	67.06
00553	Robertson, Jessica	11/24/2014	1.00 33.53	33.53
00553	Robertson, Jessica	12/5/2014	.50 33.53	16.77
Scientist 1				
01362	Gonzales, Christina	1/6/2015	.50 22.50	11.25
Administrator 3				
00766	Hendricks, Carly	11/25/2014	1.50 21.16	31.74
00766	Hendricks, Carly	12/10/2014	1.75 21.16	37.03
00908	Wright, Lyn	12/1/2014	.25 21.63	5.40
00908	Wright, Lyn	12/4/2014	1.25 21.63	27.04
00908	Wright, Lyn	12/9/2014	.50 21.63	10.82
Administrator 2				
01133	Treasure, Sharon	11/12/2014	.50 20.25	10.13
01133	Treasure, Sharon	11/17/2014	.50 20.25	10.12
01133	Treasure, Sharon	11/24/2014	.50 20.25	10.13
Totals			27.00	1,016.38
Total Labor				1,016.38
Consultants				
Other Subcontractors				
AP 0222394	12/12/2014	Med-Tox Northwest / Invoice: 28342, 11/14/2014	8,337.67	
AP 0222740	12/26/2014	Med-Tox Northwest / Invoice: 28346R, 11/30/2014	2,373.87	
Total Consultants			1.0 times	10,711.54 10,711.54
Reimbursable Expenses				
Delivery/Shipping				
AP 0222355	12/12/2014	United Parcel Service Co. / Invoice: 00006E5904494, 12/6/2014	3.90	
AP 0222355	12/12/2014	United Parcel Service Co. / Invoice: 00006E5904494, 12/6/2014	5.97	
Total Reimbursables			1.0 times	9.87 9.87
Unit Billing				
Mileage			9.0 Miles @ 0.56	5.04
Total Units			1.0 times	5.04 5.04
Total this Task				\$11,742.83

Task	0400	EL337		
Professional Personnel				
			Hours	Rate Amount
Administrator 3				
00766	Hendricks, Carly	12/29/2014	1.75 21.16	37.03
Totals			1.75	37.03
Total Labor				37.03
Total this Task				\$37.03

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0133374	
Task	0600	EL346 and EL347			
Professional Personnel					
			Hours	Rate	Amount
Administrator 3					
00766	Hendricks, Carly	12/30/2014	1.75	21.16	37.03
	Totals		1.75		37.03
Total Labor					37.03
Total this Task					\$37.03
Task	0700	EL344.2 and EL345.2			
Professional Personnel					
			Hours	Rate	Amount
Principal					
00110	Carlisle, Dana	11/10/2014	.25	71.39	17.83
00110	Carlisle, Dana	11/12/2014	.25	71.39	17.85
00110	Carlisle, Dana	11/25/2014	.50	71.39	35.70
00110	Carlisle, Dana	12/8/2014	.25	71.39	17.85
00110	Carlisle, Dana	12/15/2014	.50	71.39	35.70
Project Scientist 2					
00859	DeOme, Patricia	12/1/2014	.25	37.00	9.25
00859	DeOme, Patricia	12/22/2014	.50	37.00	18.50
Project Scientist 1					
00553	Robertson, Jessica	11/11/2014	1.00	33.53	33.53
00553	Robertson, Jessica	11/25/2014	1.00	33.53	33.53
00553	Robertson, Jessica	12/15/2014	1.00	33.53	33.53
Scientist 2					
01435	Cochrane, Alexandria	11/10/2014	1.50	23.08	34.62
01435	Cochrane, Alexandria	11/11/2014	.25	23.08	5.77
01435	Cochrane, Alexandria	11/14/2014	.25	23.08	5.77
01435	Cochrane, Alexandria	11/24/2014	.50	23.08	11.54
01435	Cochrane, Alexandria	11/25/2014	.50	23.08	11.54
01435	Cochrane, Alexandria	12/1/2014	.25	23.08	5.77
Administrator 3					
00766	Hendricks, Carly	11/26/2014	1.50	21.16	31.74
00766	Hendricks, Carly	12/30/2014	1.75	21.16	37.03
00908	Wright, Lyn	12/16/2014	1.75	21.63	37.85
00908	Wright, Lyn	12/18/2014	.50	21.63	10.82
	Totals		14.25		445.72
Total Labor					445.72
Reimbursable Expenses					
Maps/Reference Materials					
AP	0222181	12/5/2014	Department of Ecology Cashiering Unit / Invoice: PDTS ID:27842, 12/3/2014		213.22
Total Reimbursables					213.22
Total this Task					\$658.94

Project	004082-045-00	Sound Transit/E Link E360 Due Diligence	Invoice	0133374
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Task	0800	EL347.1, EL348.1 and EL348.2
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Professional Personnel

			Hours	Rate	Amount	
	Administrator 3					
00766	Hendricks, Carly	11/18/2014	2.00	21.16	42.32	
	Totals		2.00		42.32	
	Total Labor					42.32

Total this Task	\$42.32
------------------------	----------------

Task	0900	EL349.2 and EL349.3
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Professional Personnel

			Hours	Rate	Amount	
	Administrator 3					
00766	Hendricks, Carly	12/29/2014	1.75	21.16	37.03	
	Totals		1.75		37.03	
	Total Labor					37.03

Total this Task	\$37.03
------------------------	----------------

Total this Project	\$12,841.61
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Total this Report	\$12,841.61
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Prompt payment will be appreciated.

es are in USD.

Name / Address	Shipment Detail	Charges:	Published Rate Charges
Ship To: BRAIN RANNEY GEOENGINEERS STE 140 15055 SW SEQUOIA PKWY PORTLAND OR 97224 United States	Service Type: GROUND Total Packages: 1 Billable Wt.: 8.0 lb Transportation: Shipper Package Ref No.1: PDX IT	Shipment Service Charge:	8.11
	Tracking No.: 1Z9330E50369068248 Package Type: Package Weight: 7.4 lb Package Ref No.1: PDX IT	Declared Val. (1000.00 USD): Delivery Area Surcharge: Fuel surcharge: UPS Total Charge:	9.00 0.00 0.57 17.68
Ship To: MARK MENARDICOURTNEY DECIUS SOUND TRANSIT INC 401 SOUTH JACKSON SEATTLE WA 98104 United States	Service Type: GROUND Total Packages: 1 Billable Wt.: 15.0 lb Transportation: Shipper Package Ref No.1: 4082-045-00	Shipment Service Charge:	9.56
	Tracking No.: 1Z9330E50368875056 Package Type: Package Weight: 14.5 lb Package Ref No.1: 4082-045-00	Delivery Area Surcharge: Fuel surcharge: UPS Total Charge:	0.00 0.67 10.23

Summary Totals:

Shipment Option	Shpts	Pkgs	Pub Charges	Billing Option	Shpts	Pkgs	Pub Charges
Package Option		Pkgs	Pub Charges	Prepaid	2	2	27.91
Declared Value		1	9.00	TOTAL CHARGES			27.91
				2 Shipment(s)			
				2 Package(s)			

All charges are in USD.

Our invoice may vary from the displayed rates.
Indicates Shipper-Paid Declared Value

Port 17.08

OK to pay
TDeOme
4082-045-00 Task
300
12/15/2014

Med-Tox Northwest
Post Office Box 1446
Auburn, WA 98071-1446
(253) 351-0677

MED-TOX
NORTHWEST

GeoEngineers, Inc.
8410 154th Avenue Northeast
Redmond, Washington 98052

Invoice number 28342
Date 11/14/2014

Contract: A7421
GeoEngineers, Inc.
Scope of Work :

Client ID: 0693
Client Project Number: 004082-044-00
Commercial Parcels EL 330 and 331
13620 Northeast 20th Street, Bellevue, Washington
Professional services rendered through November 14, 2014
Med-Tox Northwest Project No.: A7421.27

Labor

<u>Activity</u>		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Tech Survey/Monitor	A Fullerton	36.00	104.24	3,752.64
Labor subtotal				3,752.64

Reimbursable

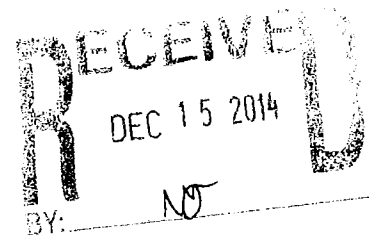
<u>Activity</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Sample bags - small	420	0.03	12.60
Sample bags - large	28	0.06	1.68
Flashlight batteries	3	2.25	6.75
Disposable gloves	840	0.18	151.20
Reimbursable subtotal			172.23

Laboratory

<u>Activity</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Asbestos Bulk Sample Analysis	382	10.40	3,972.80
Asbestos Bulk Sample QA/QC Analysis	10	10.40	104.00
Lead Bulk Sample Analysis	28	12.00	336.00
Labor subtotal			4,412.80
Invoice total			8,337.67

Due 30 days after receipt

Invoice emailed : 11/18/2014



Ok to Pay
4082-045-00 Task
300
12/29/2014

Med-Tox Northwest
Post Office Box 1446
Auburn, WA 98071-1446
(253) 351-0677



GeoEngineers, Inc.
8410 154th Avenue Northeast
Redmond, Washington 98052

Invoice number 28346R
Date 11/30/2014

Contract: A7421

Client ID: 0693

GeoEngineers, Inc.

Client Project Number: 004082-044-00

Scope of Work :

Commercial Parcels EL 330 and 331

13620 Northeast 20th Street, Bellevue, Washington

Professional services rendered through November 30, 2014

Med-Tox Northwest Project No.: A7421.27

Labor

Activity		Hours	Rate	Amount
Tech Survey/Monitor	A Fullerton	12.00	104.24	1,250.88
Report Generation	A Fullerton	6.00	104.24	625.44
Drawing Generation	J Lelli	4.50	90.43	406.94
Clerical	T Choate	0.50	86.82	43.41
Labor subtotal				2,326.67

Reimbursable

Activity	Units	Rate	Amount
Sample bags - small	4	0.03	0.12
Sample bags - large	2	0.06	0.12
Disposable gloves	12	0.18	2.16
Reimbursable subtotal			2.40

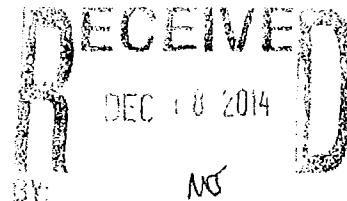
Laboratory

Activity	Units	Rate	Amount
Asbestos Bulk Sample Analysis	2	10.40	20.80
Lead Bulk Sample Analysis	2	12.00	24.00
Laboratory subtotal			44.80

Invoice total 2,373.87

Due 30 days after receipt

Invoice emailed : 12/18/2014





Invoice number 0000000000
Shipper number 6E5904

Page 3 of 4

Outbound

UPS Internet Shipping

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
11/26	1Z6E59040391193735	Ground Commercial	98104	2	5	7.30
		Fuel Surcharge				0.51
		Total				7.81

4082-044-00
\$ 3.91

1st ref : 4082-044-00, 4082-045-00

UserID : abrown1101

Sender : Andrea Brown
GeoEngineers, Inc.
1101 Fawcett Avenue
Tacoma WA 98402

Receiver: Mark Menard
Sound Transit
401 South Jackson Street
SEATTLE WA 98104

4082-045-00
\$ 3.90

1Z6E59040393144329	Ground Commercial	98104	2	25	11.16
	Fuel Surcharge				0.78
	Total				11.94

4082-044-00
\$ 5.97

1st ref : 4082-044-00, 4082-045-00

UserID : abrown1101

Sender : Andrea Brown
GeoEngineers, Inc.
1101 Fawcett Avenue
Tacoma WA 98402

Receiver: Mark Menard
Sound Transit
401 South Jackson Street
SEATTLE WA 98104

4082-045-00 \$ 5.97

12/04	1Z6E59040392310945	Ground Commercial	98104	2	14	9.42
		Fuel Surcharge				0.61
		Total				10.03

1st ref : 4082-044-00
Sender : Andrea Brown
GeoEngineers, Inc.
1101 Fawcett Avenue
Tacoma WA 98402

UserID : abrown1101
Receiver: Mark Menard
Sound Transit
401 South Jackson Street
SEATTLE WA 98104

Total for Internet-ID: abrown1101 29.78

Total UPS Internet Shipping 3 Package(s) 29.78

Total Outbound 3 Package(s) 29.78

Inbound

Collect

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
11/07	2266627952	1	1Z06XY900340692819	Ground Commercial Collect	98402	2	49	15.48
				Customer Weight			39.4	
				Fuel Surcharge				1.08
				Customer Entered Dimensions = 20 x 20 x 20 in				
				Total				16.56

16316-002-00/T100
[01]

1st ref: 418757

2nd ref : 22

Sender :
GEOTECH ENVIRONMENTAL - WA
8910 122ND AVE NE
KIRKLAND WA 98033-5827

Receiver: JODIE SHELDON
GEOENGINEERS
1101 FAWCETT AVE
TACOMA WA 98402

Message Codes : r

2 1Z06XY900342206626	Ground Commercial Collect	98402	2	17	9.75
	Customer Weight			16.2	
	Fuel Surcharge				0.68
	Total				10.43

16316-002-00/T100 [01]

1st ref: 418757

2nd ref : 34

Sender :
GEOTECH ENVIRONMENTAL - WA
8910 122ND AVE NE
KIRKLAND WA 98033-5827

Receiver: JODIE SHELDON
GEOENGINEERS
1101 FAWCETT AVE
TACOMA WA 98402

MILEAGE, COMMUNICATIONS AND REPRODUCTION RECORD

Name: Ali Comrane

Print Your Name

Sheet (of)

Empl. No. 1435

Week Ending 11/7/14

[illegible]

003	Personal Vehicle (miles)
004	GEI Vehicle (miles)
010	GEI Vehicle (daily minimum)
017	Nuclear Density Gauge (4 hr Min)
052	Asbestos Sample Kit
310	PCB Test Kit

927 22' Goast & Trailer
990 Geo TX GPS Unit (perday for \$100/day)
912 GPS Unit - Hand Held (per day for \$15/day)

Signed

Signature _____

PROJECT PROGRESS REPORT

**ON CALL
ENVIRONMENTAL DUE DILIGENCE SERVICES
RTA/LR 164-09 B
GeoEngineers
Invoice Period: 11/08/14 to 01/09/15**

ACTIVITIES CONDUCTED/COMPLETED FOR EACH WORK ORDER

Work orders 1 through 17 are completed.

Work Order 18— E360 Phase I ESAs and Hazardous Materials Building Surveys

- Draft and Final Phase I ESA for EL330/EL331
- Final Phase I ESA for EL344.2/EL344.3 were completed during this period.
- Field work and Medtox Draft Report to GeoEngineers for Hazardous Materials Building Survey on EL330/EL331

Work Order 19— E320 Phase I ESAs and Hazardous Materials Building Surveys

- Final Alignment Report
- Final Phase I ESA reports for EL159, EL161, EL162, EL163, EL164, EL165, EL166, EL167, EL168, EL173, EL176, EL178, EL185, EL193, EL197, EL198. Hard copies for EL108, EL155, EL157 and EL151 were sent during this period as well next period.
- Draft Report for GeoEngineers review of HBM survey for EL162, EL176 and EL178

Work Order 20 – E360 SR520 Phase II ESAs

- Obtained two WSDOT permit for field activities
- Completed field activities
- Completed preliminary data analysis and report preparation.

Work Order 21 – E320 EL320 EL111 Phase I ESA

- Obtained WSDOT permit for field activities
- Started coordination for field activities with Sound Transit and MetroTransit

Work Order 22 –E320 – EL173, EL176, EL178, EL185 and EL126 Environmental Subsurface Investigation

- Started coordination for field activities with Sound Transit

Work Order 23 –E320 – Bellefield Subsurface Investigation

- No activity in this time period.

Work Order 24 –E360 – EL330/331 Phase II ESA

- No activity in this time period.

WORK ORDER NO.	DESCRIPTION	WORK ORDER BUDGET	PREVIOUSLY INVOICED	AMOUNT INVOICED THIS PERIOD	TOTAL INVOICED	BALANCE REMAINING
1	Preliminary Environmental Screening, South Link Alignment	\$ 11,254.59	\$ 10,466.74	\$ -	\$ 10,466.74	\$ 787.85
2	Phase I and II ESA, SL 108	\$ 29,831.00	\$ 31,363.65	\$ -	\$ 31,363.65	\$ (1,532.65)
3	Phase I ESA and HBM Surveys, SL 139, SL 140, and SL 141	\$ 18,195.01	\$ 18,136.26	\$ -	\$ 18,136.26	\$ 58.75
4	HBM Survey, SL 108	\$ 5,813.93	\$ 4,205.76	\$ -	\$ 4,205.76	\$ 1,608.17
5	Phase I ESA, SL144 through SL149	\$ 7,070.77	\$ 6,765.92	\$ -	\$ 6,765.92	\$ 304.85
6	Environmental Research, SL109	\$ 2,423.42	\$ 2,200.20	\$ -	\$ 2,200.20	\$ 223.22
7	Phase I ESA, SL134	\$ 6,063.16	\$ 6,040.93	\$ -	\$ 6,040.93	\$ 22.23
8	SLA Supplemental Corridor Screening	\$ 3,335.40	\$ 3,256.51	\$ -	\$ 3,256.51	\$ 78.89
9 (Revision 2)	Phase II ESA, SL144	\$ 31,280.54	\$ 2,082.84	\$ -	\$ 2,082.84	\$ 29,197.70
9 (Revision 3)	Phase II ESA, SL144	\$ 37,541.62	\$ 35,804.95	\$ -	\$ 35,804.95	\$ 1,736.67
10	Phase II ESA, SL134	\$ 22,275.53	\$ 19,865.69	\$ -	\$ 19,865.69	\$ 2,409.84
11	Phase II ESA, SL137	\$ 12,821.00	\$ 12,820.97	\$ -	\$ 12,820.97	\$ 0.03
12	Phase I ESA and HBM Survey, SL151	\$ 9,640.30	\$ 9,186.05	\$ -	\$ 9,186.05	\$ 454.25
13	Phase I ESAs, SL135, SL157, and SL158	\$ 8,563.10	\$ 8,554.06	\$ -	\$ 8,554.06	\$ 9.04
14 and 15	Remedial Cost Estimate, SL144	\$ 5,374.82	\$ 5,367.35	\$ -	\$ 5,367.35	\$ 7.47
16	HBM Survey, SL 121	\$ 4,432.91	\$ 4,430.01	\$ -	\$ 4,430.01	\$ 2.90
17	Phase I ESA, SL143 and SL160	\$ 11,000.00	\$ 10,923.01	\$ -	\$ 10,923.01	\$ 76.99
18	E360 Due Diligence (One Corridor Study, Seven Phase I ESAs and Two HBMs)	\$ 145,000.00	\$ 49,551.74	\$ 17,417.17	\$ 66,968.91	\$ 78,031.09
19	E20 Due Diligence (One Corridor Study, 25 Phase I ESAs and 18 HBM)	\$ 246,000.00	\$ 100,519.46	\$ 13,570.13	\$ 114,089.59	\$ 131,910.41
20	E360 East Link (Phase II Environmental Investigation)	\$ 67,910.00	\$ 6,146.22	\$ 19,889.96	\$ 26,036.18	\$ 41,873.82
21	E320 East Link EL111/DWR#2 (Subsurface Environmental Investigation)	\$ 95,701.80	\$ -	\$ 6,811.21	\$ 6,811.21	\$ 88,890.59
22	E320 East Link , EL173, EL176, EL178, EL185 and EL136 (Subsurface)	\$ 102,300.00	\$ -	\$ 288.64	\$ 288.64	\$ 102,011.36
Subtotal to Date		\$ 883,828.90	\$ 347,688.32	\$ 57,977.11	\$ 405,665.43	\$ 478,163.47

BUDGET SUMMARY

Contract Award Amount	\$3,840,650.00
Total Work Order Authorized Budget	\$ 883,828.90
BALANCE REMAINING	\$2,956,821.10

Contract Award Amount	\$3,840,650.00
Total Invoiced to Date	\$ 405,665.43
BALANCE REMAINING	\$3,434,984.57

Malone, Anthony

From: Covington, Mark
Sent: Thursday, February 12, 2015 2:43 PM
To: Accounts Payable
Cc: Malone, Anthony
Subject: FW: Work Order 18 and 20
Attachments: GeoEngineers_RTALR 164-09_B_WorkOrder18_Revised January Invoice.pdf

Revised Invoice #0133374.

Mark Covington | Sound Transit Project Control Specialist DECM, 401 S. Jackson St., Seattle WA 98104 | **206/398-5144** | mark.covington@soundtransit.org

From: Tricia DeOme [<mailto:tdeome@geoengineers.com>]
Sent: Thursday, February 12, 2015 2:24 PM
To: Covington, Mark; Menard, Mark
Cc: Remley, Kristina; DeOme, Tricia
Subject: RE: Work Order 18 and 20

Good Afternoon Mark and Mark,

We have revised the January invoice for Work Order 18 by removing the chemical analytical from Task 200. We also updated the tracking sheets. We will include chemical analytical in the February invoice for Work Order 20.

Thank you and please me know if you have any questions.

Tricia DeOme, LG
Environmental Geologist | GeoEngineers, Inc.
Telephone: 253.722.2415
Fax: 253.383.4923
Mobile: 253.267.2114
Email: tdeome@geoengineers.com

1101 Fawcett Avenue, Suite 200
Tacoma, WA 98402
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From: Covington, Mark [<mailto:mark.covington@soundtransit.org>]
Sent: Thursday, February 12, 2015 6:49 AM
To: Tricia DeOme
Cc: Menard, Mark
Subject: RE: Work Order 18 and 20
Importance: High

Tricia,

I have the invoice #0133374 in the amount of \$23,252.17 that describes work for task order 18. Do you want to resubmit a corrected invoice?

Mark Covington | Sound Transit Project Control Specialist DECM, 401 S. Jackson St., Seattle WA 98104 | 206/398-5144 | mark.covington@soundtransit.org

From: Tricia DeOme [<mailto:tdeome@geoengineers.com>]
Sent: Wednesday, February 11, 2015 4:15 PM
To: Covington, Mark; Menard, Mark
Cc: DeOme, Tricia
Subject: RE: Work Order 18 and 20

Thank you. Feel free to mumble... "dang consultants, messing up invoices, causing extra work"...mumble mumble mumble

From: Covington, Mark [<mailto:mark.covington@soundtransit.org>]
Sent: Wednesday, February 11, 2015 4:11 PM
To: Menard, Mark; Tricia DeOme
Subject: RE: Work Order 18 and 20

Let me see if I can track them down and get back to you in the morning. I'm pretty sure that I know where the invoices are. ☺

Mark Covington | Sound Transit Project Control Specialist DECM, 401 S. Jackson St., Seattle WA 98104 | 206/398-5144 | mark.covington@soundtransit.org

From: Menard, Mark
Sent: Wednesday, February 11, 2015 3:54 PM
To: DeOme, Tricia
Cc: Covington, Mark
Subject: RE: Work Order 18 and 20

Mr. Covington may have the invoices in his care as we speak, or at least know how best to retrieve them, what do you say, Mark?

From: Tricia DeOme [<mailto:tdeome@geoengineers.com>]
Sent: Wednesday, February 11, 2015 3:04 PM
To: Menard, Mark
Cc: DeOme, Tricia
Subject: Work Order 18 and 20

Hi Mark,

I realized that we accidentally charged the chemical analytical for the SR520 investigation (Work Order 20) on the last month invoice for general due diligence (Work Order 18). It does not appear the invoices have been paid. Who should be contact to void these invoices, so we can resubmit them correctly?

Thank you and sorry for the trouble.

Tricia DeOme, LG
Environmental Geologist | GeoEngineers, Inc.
Telephone: 253.722.2415
Fax: 253.383.4923

Mobile: 253.267.2114

Email: tdéome@geoengineers.com

1101 Fawcett Avenue, Suite 200

Tacoma, WA 98402

www.geoengineers.com

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Legend



East Link station

East Link alignment

East Link alignment

Future Link extension

Overlake Transit Center Funding Agreement

In OTC funding agreement

Not in OTC funding agreement

Approximate affected area

(refer to individual parcel map for detail)

LRT Walls - in OTC funding Agreement

Map date: 8/13/2015

This map is accompanied by no warranties and is simply a graphic representation.



Microsoft-only ROW's

Need to relocate before E330 gets there

Overlake Village Station

Redmond Technology Center Station

EL348.1
PIN 5503500030

EL348.2
PIN 5503500020

EL345.4
PIN 2499900010

EL347.1
PIN 5503500050

EL349.1
PIN 5503000070

EL347.3
PIN 5503500070

EL347.2
PIN 5503500060

EL349.2
PIN 5503000060

EL346
PIN 2325059049

EL347
PIN 2325059120

EL349.3
PIN 5503000050

EL345
PIN 0673100010

1,000

Feet