

COLORADO DEPARTMENT OF TRANSPORTATION  
SAP VENDOR INVOICE for LOCAL AGENCY BILLINGS

ENTERED BY: *[Signature]*  
APPROVED BY: *[Signature]* 10/18/16

VENDOR # 2000 Vendor: *[Redacted]*  
INVOICE DATE 23-Sep-16 Invoice # 801854-D6  
FEDERAL FUNDS VENDOR WILL RECEIVE THIS INV \$1,350.00  
HEADER TEXT *[Redacted]*  
PO NUMBER & LN 47100 LINE 3

SAP DOCUMENT # *[Redacted]*  
DATE PARKED 10/17/2016

GL ACCOUNT	AMOUNT	DESCRIPTION	COST CENTER	FUND	WBS ELEMENT	FUNCTIONAL AREA
1 4511000011	\$1,687.50	INVOICE AMOUNT	R6240-010	400	20372.10.30	3020
2 7040000000	(\$337.50)	LOCAL PASS THROUGH (CREDIT)	R6240-010	400	20372.10.30	3020
3						
5						
6						
7						
8						
TOTAL INVOICE						

APPROVAL FOR PAYMENT  
THE UNDERSIGNED HEREBY CERTIFIES THAT THE EXPENDITURES FOR PURCHASES OR SERVICES DESCRIBED ON THE VOUCHER AND IN THE ATTACHED SUPPORTING PAPERS WERE DULY AUTHORIZED; THAT THE EXPENDITURES ARE FOR OFFICIAL STATE BUSINESS AND NOT FOR PRIVATE OR PERSONAL PURPOSES; THAT THE EXPENDITURES ARE REASONABLE AND PROPER AND CORRECTLY REPRESENTED BY THE CLAIMS SET FORTH ON THIS VOUCHER ARE IN ACCORDANCE WITH THE LAS OR ADMINISTRATIVE RULES; AND ARE AUTHORIZED BY APPROPRIATION OR OTHER SPECIFIC AUTHORITY.

# CDOT Region 1 Local Agency Reimbursement Payment Request

**Date:** 09/23/16  
**To:** CDOT Region 1  
**Invoice #:** [Redacted]  
**CDOT Project Manager:** Joy French  
**Office Phone:** (303) 757-9528  
**Call Phone:** [Redacted]  
**Local Agency:** [Redacted]

**Subacct.(5-digit):** 20 [Redacted] (i.e. - 12345)  
**Proj Number:** AQC M [Redacted] 37 (i.e. - M100-123)  
**Proj Name/Des:** Metro Rail Bike/Ped Access  
**SAP PO#:** 47100 [Redacted] (i.e. - 271000123)  
**WBS Elem:** [Redacted]  
**Billing Period:** 08/01/16 to 08/31/16

**Expected Construction Completion date:** Unknown



**BILLING INFO**

Previous Total Billings	\$ 290,394.17
Total Federal / State Funds Reimbursed	\$ 232,315.34
Total Local Agency Match Credited	\$ 58,078.83
Total Local Agency Over Match Credited	\$ -

<b>TOTAL BILLING THIS INVOICE</b>		\$ 1,887.50	✓✓
Fed/State \$ Reimb Requested this Invoice	\$ 1,350.00	✓✓	Federal Participation percent
Local Agency Match Applied	\$ 337.50	✓✓	Local Match
			80.00% ✓
			20.00% ✓

Expenditures submitted this Invoice: Invoice number	Dollar Amt
ICON 13470	\$ 1,687.50
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ 1,687.50

- DOCUMENTATION ATTACHMENT CHECKLIST**
- Timesheets
  - Copies of 3rd party cxdld checks
  - Other: \_\_\_\_\_

**Local Agency Contact Info:**

Signature: [Redacted]  
 Ph: [Redacted]  
 Print Name: [Redacted]

Submit Payment to: City of Thornton  
 Attn: Kim Tucker  
 500 Civic Center Drive  
 Thornton, CO 80229-4326

CDOT Business Office Internal Use only

Proj. Phase	PO Line	PO Amount	Paid To Date	Balance
	Line 10			
	Line 20			
	Line 30			
	Line 40			
<b>Total</b>		\$ -	\$ -	\$ -

Date Sent to HQ Accounting \_\_\_\_\_

As CDOT project manager or representative, I hereby certify that I have received the goods or services listed herein, that I have carefully inspected, weighed, counted or measured the commodities or services and found them in good condition and/or complying with the specifications given, or that the services were satisfactory, except as noted.

x *Joy French*  
 Printed name: Joy French  
 Date: 9/23/16

**CDOT APPROVED FOR PAYMENT**  
*John Vatterly*  
 Printed Name: John Vatterly  
 Date: 10/19/16

Distribution: Orig R1-Business Office, cc-HQ - LJ Whyte, Orita Martin, RE & PE



[REDACTED]

September 27, 2016

Ms. Lillian Bourne  
CDOT – Region 1  
Business Office  
2000 S Holly  
Denver, CO 80222

*Jay*

RE: Project #AQC M [REDACTED] 37, Contract Encumbrance [REDACTED]  
[REDACTED]  
Request for Reimbursement – Design

Dear Ms. Bourne,

This letter is being sent to request release of funds on the above referenced project in the amount of \$1,350.00 for design costs through 08/31/16. Attached you will find the requested Local Agency Billing cover with the appropriate backup documentation.

I appreciate your time and consideration in this matter. If you have any questions, or require additional information, please feel free to contact me at (303) 538-7236.

Respectfully,

[REDACTED]

Cc:

[REDACTED]  
File

**RECEIVED**  
SEP 30 2016  
Business Office

City 17.21% Match and Overmatch

0.00

Account Ledger Print

From Date 7/1/2015  
 Thru Date 8/31/2016  
 Ledger Type AA  
 Ledger Type 2  
 Subledger Type  
 Subledger \*

Account Number 801854 8550 3000 Project Costs  
 Year to Date 173,013.07

DT	Document	Date	Explanation	Batch Number	Batch Date	Subledger	Sub Type	Debit	Credit	P Cod	Rate	User ID
U4	282619	7/3/2015	7/30/15 TO 06/30/15	282619	7/22/2015			17.82		P		
JE	289140	10/30/2015		289140	10/30/2015				17.82	P		
OV	237302	11/16/2015	ENGINEERING INC	289928	11/16/2015			353.10		P		
OV	237525	11/20/2015	ENGINEERING INC	290276	11/20/2015			2,338.69		P		
OV	239332	12/31/2015	ENGINEERING INC	293253	1/19/2016			16,839.08		P		
OV	240033	12/31/2015	ENGINEERING INC	294678	2/4/2016			41,120.61		P		
OV	241469	2/25/2016	ENGINEERING INC	296199	2/25/2016			11,078.99		P		
OV	243206	4/15/2016	ENGINEERING INC	298983	4/15/2016			21,703.49		P		
OV	243207	4/15/2016	ENGINEERING INC	298983	4/15/2016			20,616.04		P		
OV	243207	4/15/2016	ENGINEERING INC	298983	4/15/2016			31,850.67		P		
JE	300422	5/10/2016		300422	5/10/2016			5,656.53		P		
JE	300422	5/10/2016		300422	5/10/2016				5,656.53	P		
JE	301966	5/10/2016		301966	6/2/2016				5,656.53	P		
OV	244442	5/17/2016	ENGINEERING INC	300954	5/17/2016			25,461.00		P		
OV	245734	6/20/2016	ENGINEERING INC	302751	6/20/2016			35,669.36		P		
OV	246961	7/15/2016	ENGINEERING INC	304767	7/15/2016			8,890.85		P		
OV	246869	7/15/2016	ENGINEERING INC	304767	7/15/2016			100.00		P		
OV	248219	8/23/2016	ENGINEERING INC	307181	8/23/2016			1,350.00		P		
Column Total								244,996.23	11,330.88			
Posted								244,996.23	11,330.88			
Ledger Total								233,663.35				

Account Ledger Print

Account Number [REDACTED] Project Costs  
Year to Date 45,808.38

From Date 7/1/2015  
Thru Date 8/31/2016  
Ledger Type AA  
Ledger Type 2  
Subledger Type  
Subledger \*

DT	Document	Date	Explanation	Batch Number	Batch Date	Subledger	Sub Type	Debit	Credit	P	Cod	Rate	User ID
JE	289140	10/30/2015	[REDACTED] DING - ADVERTISING COSTS	289140	10/30/2015			17.82					[REDACTED]
OV	237302	11/16/2015	[REDACTED] ENGINEERING INC	289928	11/16/2015			73.40					[REDACTED]
OV	237525	11/20/2015	[REDACTED] ENGINEERING INC	290276	11/20/2015			486.15					[REDACTED]
OV	239332	12/31/2015	[REDACTED] ENGINEERING INC	293253	1/19/2016			3,500.42					[REDACTED]
OV	240033	12/31/2015	[REDACTED] ENGINEERING INC	294678	2/4/2016			8,547.97					[REDACTED]
OV	241469	2/23/2016	[REDACTED] ENGINEERING INC	296199	2/23/2016			6,865.91					[REDACTED]
OV	243206	4/15/2016	[REDACTED] ENGINEERING INC	298983	4/15/2016			4,511.62					[REDACTED]
OV	243207	4/15/2016	[REDACTED] ENGINEERING INC	298983	4/15/2016			10,014.53					[REDACTED]
OV	243207	4/15/2016	[REDACTED] ENGINEERING INC	298983	4/15/2016			892.01					[REDACTED]
JE	300422	5/10/2016	[REDACTED]	300422	5/10/2016				5,656.53-				[REDACTED]
JE	300422	5/10/2016	[REDACTED]	300422	5/10/2016			5,656.53					[REDACTED]
JE	301966	5/10/2016	[REDACTED]	301966	6/2/2016			5,656.53					[REDACTED]
OV	244442	5/17/2016	[REDACTED] ENGINEERING INC	300954	5/17/2016			6,365.24					[REDACTED]
OV	245734	6/29/2016	[REDACTED] ENGINEERING INC	302751	6/29/2016			8,917.33					[REDACTED]
OV	246861	7/15/2016	[REDACTED] ENGINEERING INC	304767	7/15/2016			2,247.71					[REDACTED]
OV	248219	8/23/2016	[REDACTED] ENGINEERING INC	307181	8/23/2016			337.50					[REDACTED]
Column Total								64,090.67	5,656.53-				
Posted								64,190.67	5,656.53-				
Ledger Total								58,434.14					

AQC M  
Project costs to date as of 08/31/16

Do Ty	Doc Number	G/L Date	Explanation	561839 Local	801854 Federal	R / NR	Purchase Order	Explanation -Remark-
	289140	10/30/2015		17.82		NR		
OV	237302	11/16/2015	ENGINEERING INC	73.40	353.10	DES	01501299	
OV	237525	11/20/2015	ENGINEERING INC	486.15	2,338.69	DES	01501299	
OV	239332	12/31/2015	ENGINEERING INC	3,500.42	16,839.08	DES	01501299	
OV	294678	12/31/2015	ENGINEERING INC	8,547.97	41,120.61	DES	01501299	
OV	241469	2/25/2016	ENGINEERING INC	6,865.91	33,028.99	DES	01501299	
OV	243206	4/15/2016	ENGINEERING INC	4,511.62	21,703.49	DES	01501299	
OV	243207	4/15/2016	ENGINEERING INC	10,014.53	20,616.04	DES	01501299	
OV	243207	4/15/2016	ENGINEERING INC	892.01	31,850.67	DES	01501299	
JE	300422	5/10/2016		5,656.53	(5,656.53)	DES		
OV	244442	5/17/2016	ENGINEERING INC	6,365.24	25,461.00	DES	01501299	
OV	245734	6/20/2016	ENGINEERING INC	8,917.33	35,669.36	DES	01501299	
OV	246861	7/15/2016	ENGINEERING INC	2,247.71	8,890.85	DES	01501299	
OV	246869	7/15/2016	ENGINEERING INC	0.00	100.00	DES	01501299	
OV	248219	8/23/2016	ENGINEERING INC	337.50	1,350.00	DES	01501299	
				58,434.14	233,665.35	292,099.49		

	CDOT	Total Expenses
Design (3020)	233,665.35	292,081.67
ROW Incidentals (3114)	0.00	0.00
ROW (3111)	0.00	0.00
Constr (3301)	0.00	0.00
	58,416.32	292,081.67
	20.00%	80.00%
NR	17.82	0.00
TOTAL COSTS	58,434.14	292,099.49

<b>Total Design costs Incurred</b>		<b>292,081.67</b>
<b>80% reimbursable by grant up to \$240,000</b>		<b>233,665.35</b>
Less previous amounts received		(232,315.35)
801854-D1	58,607.54	✓
801854-D2	31,915.92	✓
801854-D3	71,670.68	✓
801854-D4	25,461.00	✓
801854-D5	44,660.20	✓
(DOT) Rounding adjustment	0.01	
<b>Current amount due from CDOT</b>		<b>1,350.00</b> ✓
<b>City 20% Match and Overmatch</b>		<b>58,416.32</b>
<b>Total ROW-Incidental costs Incurred</b>		<b>(0.00)</b>
Reduced to 80% with a maximum of \$52,800 as of 01.10/04/16		
<b>80% reimbursable by grant up to \$52,800</b>		<b>0.00</b>
Less previous amounts received		(0.00)
	0.00	
<b>Current amount due from CDOT</b>		<b>(0.00)</b>
<b>City 17.21% Match and Overmatch</b>		<b>0.00</b>
<b>Total ROW costs Incurred</b>		<b>0.00</b>
Reduced to 80% with a maximum of \$101,000 as of 01.10/04/16		
<b>80% reimbursable by grant up to \$104,000</b>		<b>0.00</b>
Less previous amounts received		0.00
	0.00	
<b>Current amount due from CDOT</b>		<b>0.00</b>
<b>City 17.21% Match and Overmatch</b>		<b>0.00</b>
Not yet authorized by option letter		
<b>Total Construction costs Incurred</b>		<b>0.00</b>
<b>82.79% reimbursable by grant up to \$XX</b>		<b>0.00</b>
Less previous amounts received		0.00
	0.00	
<b>Current amount due from CDOT</b>		<b>0.00</b>

July 26, 2016

Work thru: 07/25/2016

Contract Amount:	\$130,000.00
Amendment No. 1	\$170,000.00
Total Contract Amount:	\$300,000.00
Amount Billed To Date:	\$292,081.67
Amount Remaining:	\$7,918.33

Principal	0.00 Hours @	\$165.00 =	\$0.00
Professional Engineer I	0.00 Hours @	\$132.00 =	\$0.00
Engineer III	0.00 Hours @	\$115.00 =	\$0.00
Engineer II	0.00 Hours @	\$103.00 =	\$0.00
Engineer I	0.00 Hours @	\$90.00 =	\$0.00
CAD Tech	0.00 Hours @	\$89.00 =	\$0.00
GIS Specialist	0.00 Hours @	\$89.00 =	\$0.00
Administrative	0.00 Hours @	\$83.00 =	\$0.00
Direct Expense		=	\$0.00
		<b>Subtotal</b> =	<b>\$0.00</b>

### ACCOUNTS

AUG 1 0 2016

Subconsultants:

### PAYABLE

=	\$0.00
=	\$0.00
=	\$1,687.50
<b>Subtotal</b> =	<b>\$1,687.50</b> ✓

AMOUNT DUE THIS INVOICE:

\$1,687.50

	CONTRACT AMT	BILLED AMT	BALANCE	% COMPLETE
	\$69,857.00	\$62,910.00	-\$2,053.00	103.37%
	\$8,415.00	\$4,750.00	\$3,665.00	56.45%
	\$40,813.00	\$40,581.59	\$31.41	99.92%
	\$5,335.00	\$4,372.50	\$962.50	81.96%
	\$3,540.00	\$0.00	\$3,540.00	0.00%
	\$181,240.00	\$179,467.58	\$1,772.42	99.02%

1.5% Per Month Late Charge Assessed after 30 Days



Check No. - 756105  
Check Date -8/26/2016

Stub 1 of 1 P.O. Number

7/26/2016	01501299	13470	1,687.50
6/26/2016	01501019	13423	2,684.42

4,371.92

8/26/2016 00756105 \$\*\*\*\*\*4,371.92

FOUR THOUSAND THREE HUNDRED SEVENTY ONE AND 92/100\*\*\*\*\*



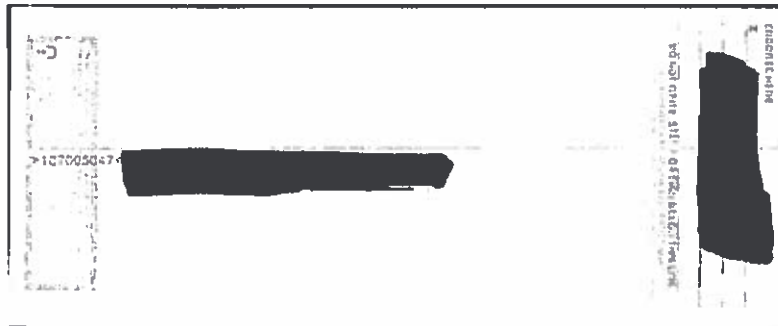


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Account Number/Account Name: [REDACTED]  
 Routing Number: [REDACTED]  
 Description: CHE [REDACTED]  
 Item Sequence Number: [REDACTED]

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