



MEMORANDUM

Traffic & Safety
3803 N. Main Avenue, Suite 100
Durango, CO 81301

DATE: September 19, 2016
TO: CDOT Region 5 Business Office
FROM: Robert Shanks, Off-Systems Engineer
SUBJECT: 1st and Final Design Reimbursement Request for SA [REDACTED]

Attached is/are Local Agency Billing request(s) for the referenced TAP project.

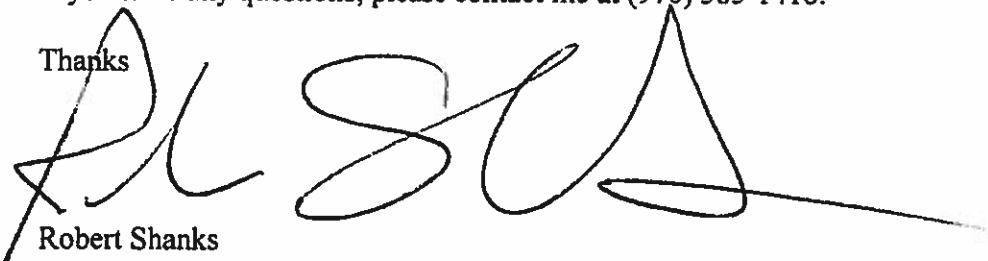
The Local Agency has provided support for costs incurred and paid for Design services through the end of February 2016. The billing has been entered against the purchase order and under the service entry sheet shown below in bold.

Local Agency Name Town of [REDACTED]
Vendor # 2000 [REDACTED]
Project Name [REDACTED] ST PED CROSSING
Project Phase Design
Project Number TAP M [REDACTED] 004
Subaccount [REDACTED]
PO# [REDACTED]
Purchase Order Amount \$12,705.00

Billing #	Bill Date	Entry Sht. #	Billed	Local Agency Match	Reimbursed This Billing	Reimbursed to date	Remaining In PO
0							\$12,705.00
1	9/16/16	1000218049	\$12,705.00	\$2,541.00	\$10,164.00	\$10,164.00	\$2,541.00

If you have any questions, please contact me at (970) 385-1416.

Thanks



Robert Shanks
CDOT R5 Off-Systems Engineer

Xc W/ Copy: Humphrey/Shanks

SECTION I. CONTRACT DATA

Local Agency: Town of [REDACTED] Project No.: TAP M [REDACTED] 004

Address: P.O. Box [REDACTED]
[REDACTED], CO [REDACTED]

Vendor Number: 2000 [REDACTED] Project Location: [REDACTED] St Ped Crossing

Invoice Number and Date: Invoice No. 1

% Completed: 100%(budget) / 90% (phase) Sub-account No.: 20 [REDACTED]

BASIC AND/OR SUPPLEMENTAL CONTRACT TOTAL: \$93,460.00
[Design Phase = \$12,705.00, Construction = \$80,755.00]
 Federal Share \$74,768.00
 Local Agency Share \$18,692.00
 Non-Participating Over-Match \$.00

Current Billing Period: From: 7/1/2014 To: 7/31/2016

SECTION II. INCURRED COSTS

OUTSIDE SERVICES (Consultants & Vendors)

	Current This Period	Total To Date
Consultant Services Reimbursement (See attached Invoice(s) from Consultant)	\$ 21,689.90	\$21,689.90
Contractor Services Reimbursement (See attached Invoice(s) from Contractor)	\$	\$
TOTAL COST CURRENT PERIOD:	\$21,689.90	
TOTAL COSTS TO DATE:		\$ 21,689.90

SECTION III. BILLING

TOTAL BILLING	Current	To Date
80% of CURRENT COSTS:	\$10,164.00	\$10,164.00

I certify that the billed amounts are actual and in agreement with the contract terms:

Signature: [REDACTED] Title: Town Clerk/Treas Date: 9/16/16

For CDOT use only

APPROVAL FOR PAYMENT

The undersigned hereby certifies that the expenditures for the purchases or services described in the attached supporting bills are 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, or are in accordance with the law or administrative rules; and are authorized by appropriation or other specific authority.

9/19/16 [Signature]

[Signature]
Signature

Project #20 [REDACTED]

Invoice Date	Invoice Number	GL Period	Type	Input Date	Description	Amount	Payment Date	Check Number	GL Account
10/8/2015	15-9335GF	15-Oct	Invoice	10/9/2015	CDOT ped xing design	\$ 10,200.90	10/8/2015	36848	10-61-700
11/11/2015	15-9415GF	15-Nov	Invoice	11/17/2015	Ped xing	\$ 4,970.00	11/11/2015	36917	10-61-700
2/24/2016	02242016GF	16-Mar	Invoice	3/17/2016	Ped xing	\$ 6,519.00	2/24/2016	37136	10-61-700
						\$ 21,689.90			



Invoice number 15-9335
 Date 10/08/2015
 Project [Redacted] Crossing (SA
 2015)

Professional Fees

	Hours	Rate	Billed Amount
[Redacted]	31.00	140.00	4,340.00
<i>Reconnaissance</i>			
<i>Develop Plan sheet package</i>			
<i>Coordinate Utility Locate information with [Redacted]</i>			
<i>Discuss initial design expectations with [Redacted]</i>			
<i>Survey received. Went over design approach with [Redacted] i.e, design from south to north for alignment. Import striping lines from google earth for restrip of EB US [Redacted] to one lane.</i>			
<i>Reviewed initial plan view of design, developed list of items for initial sizing of median for cost estimates.</i>			
<i>Gathered information from CFI project to help with cost estimates.</i>			
<i>Obtain and transfer design DXF files for Median Design</i>			
<i>Meeting with Design Staff to prioritize project development</i>			
<i>Work on plan to develop project with survey data.</i>			
<i>Field Reconnaissance with [Redacted]</i>			
<i>Develop signing and striping information on plans, and move design forward</i>			
<i>Working through issues with the Preliminary Design with Robert Shanks and Tommy Humphrey.</i>			
[Redacted]	15.50	50.00	775.00
DRAWING FROM SURVEY, FILE STRUCTURE REVISION, SURFACE CREATION, PRELIMINARY LINEWORK			
KICKOFF MEETING			
M&S standards research			
[Redacted]	19.00	80.00	1,520.00
[Redacted]	0.50	165.00	82.50
[Redacted]	3.00	100.00	300.00
[Redacted]	1.25	140.00	175.00
Professional Fees subtotal	70.25		7,192.50

Reimbursables

	Units	Rate	Billed Amount
Miles	56.00	0.65	36,40

Town of [REDACTED]
Project [REDACTED] Crossing (SA 20[REDACTED])

Invoice number 15-9335
Date 10/08/2015

Consultant

Consultant Services

Units	Rate	Billed Amount
		2,972.00
		<u>Invoice total</u> <u>10,200.90</u>

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15-9335	10/08/2015	10,200.90	10,200.90				
	Total	10,200.90	10,200.90	0.00	0.00	0.00	0.00

[REDACTED]

Principal
[REDACTED]
[REDACTED] CO

August 31, 2015
Project No: 0151126.00
Invoice No: 170430

Invoice Total \$2,972.00

Project 0151126.00 [REDACTED] Crossing
Job Number: 20 [REDACTED]
Project Manager [REDACTED]

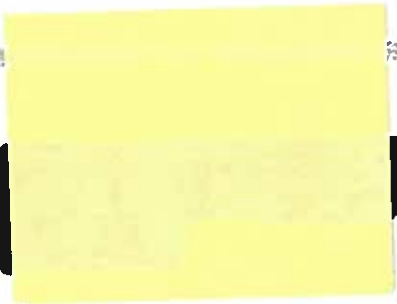
Professional Services for Period Ending August 31, 2015

Phase	01	Management			
Professional Services					
			Hours	Rate	Amount
		Senior Project Land Surveyor [REDACTED]	3.00	158.00	474.00
		Totals	3.00		474.00
		Total Professional Services			474.00
		Subtotal this Phase			\$474.00

Phase	02	Survey			
Professional Services					
			Hours	Rate	Amount
		Chief Technician [REDACTED]	21.00	114.00	2,394.00
		Totals	21.00		2,394.00
		Total Professional Services			2,394.00
		Subtotal this Phase			\$2,394.00

Phase	03	Reimbursat es			
In House Expenses					
		Field Truck/Equipment			104.00
		Total In House Expenses			104.00
		Subtotal this Phase			\$104.00
		Total this Invoice			\$2,972.00

Please Remit Payment to: [REDACTED] P.O. Box [REDACTED]
 Please include [REDACTED] For Billing inquiries, please call [REDACTED]
 1 1/2% Interest Monthly After 30 Days
 Please submit all other correspondence to: [REDACTED] FEIN [REDACTED]



599 Main Ave., Suite 302
Durango, Colorado 81301
970.403.5622 | 719.581.1111
www.f.w.com | www.greennavigation.com

Re:



September 24, 2015

PROJECT PROGRESS REPORT
(Billing period through August 31, 2015)

Project name:




Project location:

Town of



Survey objectives completed for this project include:

- Researched CDOT existing right of way plans and records
- Established Project Survey Control
- Topographic mapping (TMOSS) within project limits
- Provided surface utility locates and survey mapping
- Create topographic survey drawings and surface DTM
- Delivered electronic survey files to 

Survey tasks remaining:

- Final Project Control Diagram 
- Existing ROW model for 

****See Attached Invoice #170430**

If you have any questions or comments, please don't hesitate to contact me.

Respectfully,


Project Manager



EMPLOYEE NAME

SSN

PAY PERIOD	PAY		TAXES WITHHELD	DEDUCTIONS	YEAR TO DATE
	HOURS	EARNINGS	F.I.C.A. FEDERAL STATE		EARNINGS F.I.C.A. W/H FED. W/H STATE W/H LOCAL W/H
	TOTAL	TOTAL	TOTAL	TOTAL	NET PAY

36848

10/09/2015

AMOUNT

\$**10,200.90**

PAY TO THE ORDER OF

Ten Thousand Two Hundred and 90/100 Dollars

TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

Security features. Details on back

400 06811

36848

VENDOR:

DATE	INVOICE #	DESCRIPTION	10/09/2015 AMOUNT	36,848 GL ACCOUNT #
10/08/2015	15-9335GF	CDOT ped xing design	10,200.90	10-61-700

Total Amount:

\$10,200.90



0040068

36848

10/09/2015 AMOUNT \$**10,200.90**

Ten Thousand Two Hundred and 90/100 Dollars

FOR THE ORDER OF

TWO SIGNATURES REQUIRED

400 068

10/27/2015

36848

\$10,200.90

10-26-2015 >102106568<

PAY TO THE ORDER OF

DO NOT WRITE IN THESE SPACES



Invoice number 15-9415
 Date 11/11/2015
 Project [REDACTED] Crossing (SA)

Professional Fees

	Hours	Rate	Billed Amount
[REDACTED] <i>Emails to CDOT requesting concurrence on Preliminary Reverse curve taper modification Progress meeting Meet with Robert Shanks on median design Coordination with Designers on FIR Plans Design Coordination</i>	5.50	140.00	770.00
[REDACTED] <i>Most recent planset review, M&S standards check, DETAIL SHEETS, CDOT STANDARDS ON ALL SHEETS plan set redlines Grading changes, planset, team meeting Grading and drainage, plan set polishing Site plan notes, finishing grading Site plan, signage and striping Grading, grading and drainage plan, storm drain pipe Design north and south islands, regrading for north and south islands, grading center island, culvert, typical section analysis Proposed grading</i>	24.00	50.00	1,200.00
[REDACTED] AASHTO & CDOT REQUIREMENTS FOR SSD MEETING FLINT PAVEMENT MARKINGS	30.00	80.00	2,400.00
[REDACTED] SHEET SET ALIGNMENTS RED LINES SIGNING AND STRIPING CROSSING & MEDIAN	6.00	100.00	600.00
[REDACTED] <i>Checkin, plan set review, internal meeting, outline design process email next steps to [REDACTED] Review Plans / organize design data Meeting and internal coord</i>			
Professional Fees subtotal	65.50		4,970.00
		Invoice total	4,970.00 ✓

1061700

Project [REDACTED]

Invoice number 15-9415
Date 11/11/2015

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15-9415	11/11/2015	4,970.00	4,970.00				
	Total	4,970.00	4,970.00	0.00	0.00	0.00	0.00

36917

PAY			TAXES WITHHELD	DEDUCTIONS	YEAR TO DATE
RATE	HOURS	EARNINGS			
			F.I.C.A.		EARNINGS
			FEDERAL		F.I.C.A. W/H
			STATE		FED. W/H
					STATE W/H
					LOCAL W/H
PAY PERIOD	TOTAL	TOTAL	TOTAL	TOTAL	NET PAY

36917



11/17/2015

AMOUNT

\$\$\$5,285 00**

PAY TO THE ORDER OF

Five Thousand Two Hundred Eighty-Five and 00/100 Dollars



TWO SIGNATURES REQUIRED

AUTHORIZED SIGNATURE

Security features Details on back



400 06811

VENDOR:



36917

DATE	INVOICE #	DESCRIPTION	11/17/2015 AMOUNT	36,917 GL ACCOUNT #
11/09/2015	15-9407GF	Hwy	315.00	10-61-340
11/11/2015	15-9415GF	Ped xing	4,970.00	10-61-700

Total Amount:

\$5,285.00

00400068

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36817

11/17/2015 AMOUNT \$5,285.00

Five Thousand Two Hundred Eighty-Five and 00/100 Dollars

Pay TO THE ORDER OF

400 058*

12/01/2015 36817 \$5,285.00

For Deposit Only

12/01/2015

5206 110 11/30/15

Handwritten scribbles at the bottom of the page.



Invoice number 15-9433
 Date 12/01/2015

Project [Redacted]

Professional Fees

	Hours	Rate	Billed Amount
[Redacted] Work on front sheet notes Review Pre-FIR Redlines Redline meeting with [Redacted]	3.25	140.00	455.00
[Redacted] Redlines per [Redacted] Accommodation for 18-in squash pipe Erosion control plan and notes Plan and profile sheets, changes to details, scale corrections, sheet set management GRADING AND DRAINAGE Grading and drainage plan, detail conversion to standard units LEVEL 3 DRAWINGS, SMALL GRADING FIXES, PLAN SET PREPARATION Grading details, quantity calculations, level 3 drawing polishing Quantity updates and CDOT item numbers for SAQ PLAN SET 60% REDLINES LEVEL 3 PRODUCTION DRAWING REDLINES PER [Redacted] Typical section, signing and striping changes, planset production rft tabulation, installation details, level 3 production drawing edits and redlines	28.75	50.00	1,437.50
[Redacted] Signing and Striping P-Pro of N sidewalk typical section redlines from [Redacted] Ditch cross section edits	24.75	80.00	1,980.00
[Redacted] Find ROW / Easements on plats from [Redacted] assessor Minor coord / alignment help with [Redacted] Minor Drafting Coord redline plans	3.00	100.00	300.00
Professional Fees subtotal	59.75		4,172.50

Consultant

	Units	Rate	Billed Amount
Consultant Services [Redacted]			544.00
Invoice total			4,716.50



City of Maricopa
Project 15-150/Seach RRFB Crossing (SA 20512)

Invoice number 15-9433
Date 12/01/2015

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15-9433	12/01/2015	4,716.50	4,716.50				
	Total	4,716.50	4,716.50	0.00	0.00	0.00	0.00

[REDACTED]

[REDACTED]

Re:

[REDACTED]

November 23, 2015

PROJECT PROGRESS REPORT

(Billing period from September 1 through October 31, 2015)

Project name: [REDACTED]

Project location: Town of [REDACTED]

Survey objectives completed for this project include:

- Delivered electronic survey files to [REDACTED]

Survey tasks remaining:

- Final Project Control Diagram
- Existing ROW model for [REDACTED]

****See Attached Invoice #172186**

If you have any questions or comments, please don't hesitate to contact me.

Respectfully,

[REDACTED]

[REDACTED]

[REDACTED]

October 31, 2015
Project No: 0151128.00
Invoice No: 172186

Invoice Total \$544.00

Project 0151128.00
RPE Job Number: 20512
RPE Project Manager: [REDACTED]

Professional Services for Period Ending October 31, 2015

Phase 02 Survey
Professional Services

	Hours	Rate	Amount	
Chief Technician	2.00	114.00	228.00	
Senior Project Land Surveyor	2.00	158.00	316.00	
Totals	4.00		544.00	
Total Professional Services				544.00
		Subtotal this Phase		\$544.00
		Total this Invoice		\$644.00

Please Remit Payment to: Farnsworth Group, Inc., P.O. Box 843219, Kansas City, MO 64134-3219

Please include invoice number on check. For Billing Inquiries, please call: 309-663-8435 or 314-962-7900

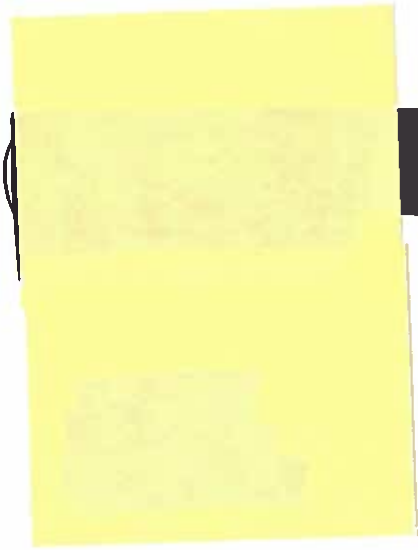
1 1/2% Interest Monthly After 60 Days. Please submit all other correspondence to: Farnsworth Group, Inc., 2700 McGraw Dr., Birmingham, AL 35204. Attn: Accounts Receivable

Unbilled Detail

Thursday, November 19, 2015
12:16:39 PM

As of 10/31/2015

Billing Status	Date	Labor Code /Account	Employee/ Reference	Description	Hours/ Units	Billing Rate	Billing Amount
Project Number: 0151126.00							
Principal		Total Compensation:		4,000.00	Rev Type: JTD_L	JTD Billed:	2,394.00
Project Manager:		Client Name:					
Labor:							
B	9/2/2015	000	011045	Deliverables	2.00	114.00	228.00
					Total for 011045	2.00	228.00
B	9/2/2015	000	010943	final deliverables	2.00	158.00	316.00
					Total for 010943	2.00	316.00
					Total Billable Labor	4.00	544.00
					Total Labor	4.00	544.00
					Total for 0151126.00	4.00	544.00



Invoice number 16-9605
 Date 02/12/2016

Project [REDACTED]

Professional Fees

	Hours	Rate	Billed Amount
[REDACTED] Review and redline of 60% design SSP's and PSP's Review Plans Develop Caisson design for [REDACTED]	8.50	140.00	1,190.00
[REDACTED] LEVEL 3 REDLINES PER [REDACTED] LEVEL 3 ADJUSTMENTS [REDACTED] PLANSET PREP Push button detail 60% planset final corrections and preparation	12.25	50.00	612.50
Professional Fees subtotal	20.75		1,802.50
Invoice total			1,802.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15-9433	12/01/2015	4,716.50			4,716.50		
16-9605	02/12/2016	1,802.50	1,802.50				
Total		6,519.00	1,802.50	0.00	4,716.50	0.00	0.00

00400068

1

37138

03/17/2016 AMOUNT \$6,519.00

Six Thousand Five Hundred Nineteen and 00/100 Dollars

BY TO THE ORDER OF

TWO SIGNATURES REQUIRED

400 058*

03/29/2016

37138

\$6,519.00

PAY TO THE ORDER OF

PAID BY DEPOSIT