Bill No. 1

Billing Agency — **Recreation and Conservation Office (RCO)**

PROJECT / TASK TITLE — **Willow Creek Daylighting-Edmonds Marsh**

BARS No./Project No. — **422.000.334.02.700.00 (E2FC/c380)**

Bill No. & Date Range — **1** — **1/1/14-6/30/14**

	Non-Capital Costs
ORIGINAL AGREEMENT	**$ 200,000.00**
Previously Billed:	$ -
Current Billing:	$ 8,677.53
Balance Remaining by Phase:	$ 191,322.47

Total Expenditures to Date	$ 8,677.53
TOTAL GRANT AMOUNT	**$ 200,000.00**
BALANCE ON GRANT AFTER BILLING:	**$ 191,322.47**

Total Previous Expenditures

Bill #	Bill Date	Amount

Total prior bills submitted $ -

TOTAL DUE THIS BILLING **$ 8,677.53**

Approved by: Robert S. English

Robert S. English, City Engineer

7/31/14

Date

Bill No. 1

Willow Creek Daylighting Final Feasibility Study

Total Expenditures: January 1 - June 30, 2014

RCO 13-1107P

	Labor	Benefits	Consultant	Total
January	$ 348.15	$ 60.36	$ -	$ 408.51
February	$ 935.32	$ 196.92	$ -	$ 1,132.24
March	$ 722.75	$ 147.95	$ 1,605.00	$ 2,475.70
April	$ 49.46	$ 8.46	$ 844.71	$ 902.63
May	$ 1,300.45	$ 258.30	$ 270.95	$ 1,829.70
June	$ 1,550.53	$ 774.55	$ 1,135.00	$ 3,460.08
TOTAL	**$ 4,906.66**	**$ 1,446.54**	**$ 3,855.66**	$ 10,208.86

Labor + Benefits:	**$ 6,353.20**

Project Expense Transaction Detail Report

City of Edmonds

1/1/2014 through 1/31/2014

Project # c435 E4FC.2014 Willow Creek/Edmonds Marsh Res

Date	Reference	Description	Account #	Labor	Benefits	Materials	Other
Phase #	st	**Study**					
Task #	stm	**Storm-Engineering Staff Time**					
1/31/2014	001	Wages	E 001.000.67.532.20.11.00	348.15			
		2803 MICHAEL CAWRSE		*27.21*			
		2659 JERALD SHUSTER		*320.94*			
1/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		5.05		
		2803 MICHAEL CAWRSE			*0.40*		
		2659 JERALD SHUSTER			*4.65*		
1/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		32.07		
		2803 MICHAEL CAWRSE			*2.51*		
		2659 JERALD SHUSTER			*29.56*		
1/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		1.65		
		2803 MICHAEL CAWRSE			*0.21*		
		2659 JERALD SHUSTER			*1.44*		
1/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		18.88		
		2803 MICHAEL CAWRSE			*1.48*		
		2659 JERALD SHUSTER			*17.40*		
1/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		2.71		
		2803 MICHAEL CAWRSE			*0.21*		
		2659 JERALD SHUSTER			*2.50*		
	Task Total: stm	**Storm-Engineering Staff Time**		**348.15**	**60.36**	**0.00**	**0.00**
	Phase Total: st	**Study**		**348.15**	**60.36**	**0.00**	**0.00**
	Project Total: c435	**E4FC.2014 Willow Creek/Edmonds Marsh Res**		**348.15**	**60.36**	**0.00**	**0.00**
			GRAND TOTAL:	**348.15**	**60.36**	**0.00**	**0.00**

Project Expense Transaction Detail Report

City of Edmonds

2/1/2014 through 2/28/2014

Project # c435 E4FC.2014 Willow Creek/Edmonds Marsh Res

Date	Reference	Description	Account #	Labor	Benefits	Materials	Other
Phase #	st	Study					
Task #	stm	Storm-Engineering Staff Time					
2/15/2014	001	Wages	E 001.000.67.532.20.11.00	770.26			
		2659 JERALD SHUSTER		*770.26*			
2/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		30.10		
		2659 JERALD SHUSTER			*30.10*		
2/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		70.94		
		2659 JERALD SHUSTER			*70.94*		
2/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		11.17		
		2659 JERALD SHUSTER			*11.17*		
2/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		2.88		
		2659 JERALD SHUSTER			*2.88*		
2/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		41.75		
		2659 JERALD SHUSTER			*41.75*		
2/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		12.01		
		2659 JERALD SHUSTER			*12.01*		
2/28/2014	001	Wages	E 001.000.67.532.20.11.00	165.06			
		2659 JERALD SHUSTER		*165.06*			
2/28/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		0.62		
		2659 JERALD SHUSTER			*0.62*		
2/28/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		15.20		
		2659 JERALD SHUSTER			*15.20*		
2/28/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		2.39		
		2659 JERALD SHUSTER			*2.39*		
2/28/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		9.56		
		2659 JERALD SHUSTER			*9.56*		
2/28/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		0.68		
		2659 JERALD SHUSTER			*0.68*		
2/28/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		-0.38		
		2659 JERALD SHUSTER			*-0.38*		
	Task Total: stm	Storm-Engineering Staff Time		**935.32**	**196.92**	**0.00**	**0.00**
	Phase Total: st	Study		**935.32**	**196.92**	**0.00**	**0.00**

Project Expense Transaction Detail Report

City of Edmonds

2/1/2014 through 2/28/2014

Project Total: c435	E4FC.2014 Willow Creek/Edmonds Marsh Res	935.32	196.92	0.00	0.00
	GRAND TOTAL:	935.32	196.92	0.00	0.00

Project Expense Transaction Detail Report

City of Edmonds

3/1/2014 through 3/31/2014

Project # c435 **E4FC.2014 Willow Creek/Edmonds Marsh Res**

Date	Reference	Description	Account #	Labor	Benefits	Materials	Other
Phase #	st	**Study**					
Task #	s&w	**Shannon & Wilson, Inc.**					
3/19/2014	89780	E4FC.Services thru 2/15/14	E 422.000.72.594.31.41.20				1,605.00
	070115	SHANNON & WILSON INC	Check: 207711 3/20/2014				
	Task Total: s&w	**Shannon & Wilson, Inc.**		**0.00**	**0.00**	**0.00**	**1,605.00**
Task #	stm	**Storm-Engineering Staff Time**					
3/15/2014	001	Wages	E 001.000.67.532.20.11.00	522.68			
		2659 JERALD SHUSTER		*522.68*			
3/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		20.43		
		2659 JERALD SHUSTER			*20.43*		
3/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		48.14		
		2659 JERALD SHUSTER			*48.14*		
3/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		7.58		
		2659 JERALD SHUSTER			*7.58*		
3/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		1.95		
		2659 JERALD SHUSTER			*1.95*		
3/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		29.30		
		2659 JERALD SHUSTER			*29.30*		
3/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		5.99		
		2659 JERALD SHUSTER			*5.99*		
3/31/2014	001	Wages	E 001.000.67.532.20.11.00	200.07			
		2659 JERALD SHUSTER		*200.07*			
3/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		18.43		
		2659 JERALD SHUSTER			*18.43*		
3/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		2.90		
		2659 JERALD SHUSTER			*2.90*		
3/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		0.83		
		2659 JERALD SHUSTER			*0.83*		
3/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		11.21		
		2659 JERALD SHUSTER			*11.21*		
3/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		1.19		
		2659 JERALD SHUSTER			*1.19*		

Project Expense Transaction Detail Report

City of Edmonds

3/1/2014 through 3/31/2014

Project # c435 E4FC.2014 Willow Creek/Edmonds Marsh Res

Date	Reference	Description	Account #	Labor	Benefits	Materials	Other
	Task Total: stm	Storm-Engineering Staff Time		722.75	147.95	0.00	0.00
	Phase Total: st	Study		722.75	147.95	0.00	1,605.00
	Project Total: c435	E4FC.2014 Willow Creek/Edmonds Marsh Res		722.75	147.95	0.00	1,605.00
			GRAND TOTAL:	722.75	147.95	0.00	1,605.00

Invoice Edit Listing

Document #:	5	Tran Date:	3/19/2014	Posting #:	75400
Invoice#:	89780	Date:	02/22/2014	Invoice Document#:	262601
Vendor:	070115 SHANNON & WILSON INC			Group:	luttrell
Description:	E4FC.SERVICES THRU 2/15/14	Check Type:	ap	Check/Transfer #:	
Posted Into:	03/2014	Origin:	ap	Check/Transfer Date:	

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoices	E4FC.Services thru 2/15/14	E 422.000.72.594.31.41.20 E c435.st.s&w	1,605.00	DB
				InvoiceTotal:	1,605.00	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoices	EXPEND/EXPENSE CONTROL	B 422.000.292.200	1,605.00	DB	3
S*	invoices	VOUCHERS PAYABLE	B 422.000.213.400	1,605.00	CR	3

Balance Sheet Totals: 1,605.00 DB 1,605.00 CR Difference: 0.00

Approval Signature: [signature]

Finance Department: ______

Finance approval required for early release

S* = Automatic Summary

PAYMENT NO. 5

CONSULTANT	Shannon & Wilson, Inc.
PROJECT / TASK TITLE	Edmonds Marsh Feasiblity Study-Willow Creek Daylighting
BARS No./Project No.	422.000.72.594.31.41.20 (E4FC/c435.st.s&w)
Invoice No. and Date	89780 2/22/2014

ORIGINAL CONTRACT	$ 25,239.00
CURRENT CONTRACT AMOUNT	$ 25,239.00
Total Completed to date	$ 6,559.56
BALANCE ON CONTRACT AFTER PAYMENT:	$ 18,679.44

Invoices Previously Paid

	Inv #	Inv Date	Amount	Inv #	Inv Date	Amount
Pmt 1	88956	8/28/2013	$ 225.00			
Pmt 2	89183	9/28/2013	$ 860.00			
Pmt 3	89467	11/26/2013	$ 1,500.00			
Pmt 4	89565	12/28/2013	$ 2,369.56			

Total prior invoice payments $ 4,954.56

TOTAL DUE THIS PAYMENT $ 1,605.00

Approved by: Robert S. English

Robert S. English, City Engineer

3/19/14

Date

SHANNON & WILSON, INC.

Fed. I.D. #91-0745357
400 N. 34th St., #100

Geotechnical and Environmental Consultants
P.O. Box 300303 Seattle, Washington 98103

Fax #(206) 633-6777
Telephone: (206) 632-8020

02058
CITY OF EDMONDS

PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
121 FIFTH AVENUE NORTH
EDMONDS, WA 98020

Invoice No : 89780

JOB REFERENCE

ENVIRONMENTAL ENGINEERING SERVICES
WILLOW CREEK DAYLIGHT
EDMONDS, SNOHOMISH COUNTY, WASHINGTON

CONTRACT NO.: 06087

THIS PERIOD FROM: 12/22/2013 TO: 02/15/2014

INVOICE DATE	CONTRACT OR PURCHASE ORDER	AUTHORIZED FEE	JOB NUMBER
2/22/2014	SEE ABOVE	$ 25,239.00	21-1-12393 (04)

PROFESSIONAL SERVICES	TOTAL TO DATE	PREVIOUS BILLINGS	DUE THIS PERIOD
301 - 2013 - 2014 DATA COLLECTION	6,559.56	4,954.56	1,605.00
Invoice Totals	6,559.56	4,954.56	1,605.00

REVIEWED FOR PAYMENT

(Date) 3/21/2014

E4FC/c4355TSTm

RCO grant match

Note: No Effort Reported Prior to January 1, 2014.

Encl: Billing Analysis
Progress Report

SHANNON & WILSON, INC.

Fed. I.D. #91-0745357
400 N. 34th St., #100

Geotechnical and Environmental Consultants
P.O. Box 300303 Seattle, Washington 98103

Fax #(206) 633-6777
Telephone: (206) 632-8020

02058
CITY OF EDMONDS

Invoice No : 89780

PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
121 FIFTH AVENUE NORTH
EDMONDS, WA 98020

JOB REFERENCE

ENVIRONMENTAL ENGINEERING SERVICES
WILLOW CREEK DAYLIGHT
EDMONDS, SNOHOMISH COUNTY, WASHINGTON

CONTRACT NO.: 06087

THIS PERIOD FROM: 12/22/2013 TO: 02/15/2014

INVOICE DATE	CONTRACT OR PURCHASE ORDER	AUTHORIZED FEE	JOB NUMBER
2/22/2014	SEE ABOVE	$ 25,239.00	21-1-12393 (04)

PROFESSIONAL SERVICES	TOTAL TO DATE	PREVIOUS BILLINGS	DUE THIS PERIOD
301 - 2013 - 2014 DATA COLLECTION	6,559.56	4,954.56	1,605.00
Invoice Totals	6,559.56	4,954.56	1,605.00

Note: No Effort Reported Prior to January 1, 2014.

Encl: Billing Analysis
Progress Report

Billing Analysis Through 2/15/2014

SHANNON & WILSON, INC.
Geotechnical and Environmental Consultants

Project : 21-1-12393 WILLOW CREEK DAYLIGHT
Inv Group : 04 PHASE 301
Client : 02058 CITY OF EDMONDS
Rate Sched : GH13S 2013 General Hourly - Seattle

Bill Cycle : 1
Biller : 05092
Invoice Mask: INSWONE3
Fee Type: CP

Phase : 301 2013 - 2014 DATA COLLECTION

Rate Schedule Labor

Employee Name	Org	Class	Activity	OT Ind	Transaction Date	Period End Date	Hours	Rate	Amount
Senior Associate									
05151 DAVID R. CLINE	2100	T23	****	Reg	01/06/2014	01/11/2014	0.5	170.00	85.00
05151 DAVID R. CLINE	2100	T23	****	Reg	02/03/2014	02/08/2014	0.5	170.00	85.00
05151 DAVID R. CLINE	2100	T23	****	Reg	02/09/2014	02/15/2014	1.0	170.00	170.00
05151 DAVID R. CLINE	2100	T23	****	Reg	02/13/2014	02/15/2014	2.0	170.00	340.00
							4.0		680.00
Senior Professional									
05174 ALEXANDER D. HALLENIUS	2100	T18	****	Reg	02/03/2014	02/08/2014	1.0	110.00	110.00
05174 ALEXANDER D. HALLENIUS	2100	T18	****	Reg	02/12/2014	02/15/2014	1.5	110.00	165.00
							2.5		275.00
Professional IV									
05123 SARAH C. CORBIN	2100	T17	****	Reg	01/07/2014	01/11/2014	2.0	100.00	200.00
05123 SARAH C. CORBIN	2100	T17	****	Reg	02/06/2014	02/08/2014	3.5	100.00	350.00
05123 SARAH C. CORBIN	2100	T17	****	Reg	02/12/2014	02/15/2014	1.0	100.00	100.00
							6.5		650.00
						Total Rate Schedule Labor	*13.0*		*1,605.00*

Phase Total 301 2013 - 2014 DATA COLLECTION 1,605.00

Invoice Total 21-1-12393 WILLOW CREEK DAYLIGHT (04) 1,605.00

Progress Report:
Willow Creek Daylight Early Feasibility Study
Reporting Period: 01/01/14 – 02/15/14

This progress report is for data collection services performed for the Willow Creek Daylight Early Feasibility Study for the current invoice period.

City of Edmonds Contract

Task 301 – 2013-2014 Data Collection
- Datalogger downloads on Feb. 12, 2014.
- Processing data.

Work Remaining
- Quarterly data collection during 2014.
- Periodic flow data collection during fall/winter and spring/summer events.

Contract Scope and Budget Issues
- None.

Note:
- N/A

Project Expense Transaction Detail Report

City of Edmonds

4/1/2014 through 4/30/2014

Project # c435 **E4FC.2014 Willow Creek/Edmonds Marsh Res**

Date	Reference	Description	Account #	Labor	Benefits	Materials	Other
Phase #	st	**Study**					
Task #	s&w	**Shannon & Wilson, Inc.**					
4/2/2014	89860	E4FC.Services thru 3/15/14	E 422.000.72.594.31.41.20				844.71
	070115	SHANNON & WILSON INC	Check: 208003 4/3/2014				
	Task Total: s&w	**Shannon & Wilson, Inc.**		**0.00**	**0.00**	**0.00**	**844.71**
Task #	stm	**Storm-Engineering Staff Time**					
4/30/2014	001	Wages	E 001.000.67.532.20.11.00	49.46			
		2659 JERALD SHUSTER		*49.46*			
4/30/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		0.72		
		2659 JERALD SHUSTER			*0.72*		
4/30/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		4.56		
		2659 JERALD SHUSTER			*4.56*		
4/30/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		0.21		
		2659 JERALD SHUSTER			*0.21*		
4/30/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		2.77		
		2659 JERALD SHUSTER			*2.77*		
4/30/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		0.20		
		2659 JERALD SHUSTER			*0.20*		
	Task Total: stm	**Storm-Engineering Staff Time**		**49.46**	**8.46**	**0.00**	**0.00**
	Phase Total: st	**Study**		**49.46**	**8.46**	**0.00**	**844.71**
	Project Total: c435	**E4FC.2014 Willow Creek/Edmonds Marsh Res**		**49.46**	**8.46**	**0.00**	**844.71**
			GRAND TOTAL:	**49.46**	**8.46**	**0.00**	**844.71**

Invoice Edit Listing

Document #: 20 Tran Date: 4/2/2014 Posting #: 75682
Invoice#: 89860 Date: 03/24/2014 Invoice Document#: 263055 Group: luttrell
Vendor: 070115 SHANNON & WILSON INC
Description: E4FC.SERVICES THRU 3/15/14 Check Type: ap Check/Transfer #:
Posted Into: 04/2014 Origin: ap Check/Transfer Date:

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoices	E4FC.Services thru 3/15/14	E 422.000.72.594.31.41.20 E c435.st.s&w	844.71	DB
				InvoiceTotal:	844.71	

[Summaries]

	Doc Source	Description	Account Number	Amount		Per
S*	invoices	EXPEND/EXPENSE CONTROL	B 422.000.292.200	844.71	DB	4
S*	invoices	VOUCHERS PAYABLE	B 422.000.213.400	844.71	CR	4

Balance Sheet Totals: 844.71 DB 844.71 CR Difference: 0.00

Approval Signature: [signature]

Finance Department:

Finance approval required for early release

S* = Automatic Summary

PAYMENT NO. 6

CONSULTANT	Shannon & Wilson, Inc.
PROJECT / TASK TITLE	Edmonds Marsh Feasiblity Study-Willow Creek Daylighting
BARS No./Project No.	422.000.72.594.31.41.20 (E4FC/c435.st.s&w)
Invoice No. and Date	89860 3/24/2014

ORIGINAL CONTRACT	$ 25,239.00
CURRENT CONTRACT AMOUNT	$ 25,239.00
Total Completed to date	$ 7,404.27
BALANCE ON CONTRACT AFTER PAYMENT:	$ 17,834.73

Invoices Previously Paid

	Inv #	Inv Date	Amount	Inv #	Inv Date	Amount
Pmt 1	88956	8/28/2013	$ 225.00			
Pmt 2	89183	9/28/2013	$ 860.00			
Pmt 3	89467	11/26/2013	$ 1,500.00			
Pmt 4	89565	12/28/2013	$ 2,369.56			
Pmt 5	89780	2/22/2014	$ 1,605.00			

Total prior invoice payments $ 6,559.56

TOTAL DUE THIS PAYMENT $ 844.71

Approved by: Robert S. English

Robert S. English, City Engineer

4/2/14
Date

SHANNON & WILSON, INC.

Fed. I.D. #91-0745357
400 N. 34th St., #100

Geotechnical and Environmental Consultants
P.O. Box 300303 Seattle, Washington 98103

Fax #(206) 633-6777
Telephone: (206) 632-8020

02058
CITY OF EDMONDS

PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
121 FIFTH AVENUE NORTH
EDMONDS, WA 98020

Invoice No : 89860

JOB REFERENCE

ENVIRONMENTAL ENGINEERING SERVICES
WILLOW CREEK DAYLIGHT
EDMONDS, SNOHOMISH COUNTY, WASHINGTON

CONTRACT NO.: 06087

THIS PERIOD FROM: 02/16/2014 TO: 03/15/2014

INVOICE DATE	CONTRACT OR PURCHASE ORDER	AUTHORIZED FEE	JOB NUMBER
3/24/2014	SEE ABOVE	$ 25,239.00	21-1-12393 (04)

PROFESSIONAL SERVICES	TOTAL TO DATE	PREVIOUS BILLINGS	DUE THIS PERIOD
301 - 2013 - 2014 DATA COLLECTION	7,404.27	6,559.56	844.71
Invoice Totals	7,404.27	6,559.56	844.71

REVIEWED FOR PAYMENT

(Date) 3/27/2014

E4FC/C4355TSTM

RCO Grant

Encl: Billing Analysis
Progress Report

Please pay from this invoice. Net 30 days. Late charge of 1.5% per month on past due accounts

SHANNON & WILSON, INC.

Fed. I.D. #91-0745357
400 N. 34th St., #100

Geotechnical and Environmental Consultants
P.O. Box 300303 Seattle, Washington 98103

Fax #(206) 633-6777
Telephone: (206) 632-8020

Invoice No : 89860

02058
CITY OF EDMONDS

PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
121 FIFTH AVENUE NORTH
EDMONDS, WA 98020

JOB REFERENCE

ENVIRONMENTAL ENGINEERING SERVICES
WILLOW CREEK DAYLIGHT
EDMONDS, SNOHOMISH COUNTY, WASHINGTON

CONTRACT NO.: 06087

THIS PERIOD FROM: 02/16/2014 TO: 03/15/2014

INVOICE DATE	CONTRACT OR PURCHASE ORDER	AUTHORIZED FEE	JOB NUMBER
3/24/2014	SEE ABOVE	$ 25,239.00	21-1-12393 (04)

PROFESSIONAL SERVICES	TOTAL TO DATE	PREVIOUS BILLINGS	DUE THIS PERIOD
301 - 2013 - 2014 DATA COLLECTION	7,404.27	6,559.56	844.71
Invoice Totals	7,404.27	6,559.56	844.71

Encl: Billing Analysis
Progress Report

Please pay from this invoice. Net 30 days. Late charge of 1.5% per month on past due accounts

Billing Analysis Through 3/15/2014

SHANNON & WILSON, INC.
Geotechnical and Environmental Consultants

Project : 21-1-12393 WILLOW CREEK DAYLIGHT
Inv Group : 04 PHASE 301
Client : 02058 CITY OF EDMONDS
Rate Sched : GH13S 2013 General Hourly - Seattle

Bill Cycle : 1
Biller : 05092
Invoice Mask: INSWONE3
Fee Type: CP

Phase : 301 2013 - 2014 DATA COLLECTION

Rate Schedule Labor

Employee Name	Org	Class	Activity	OT Ind	Transaction Date	Period End Date	Hours	Rate	Amount
Senior Associate									
05151 DAVID R. CLINE	2100	T23	****	Reg	03/04/2014	03/08/2014	1.0	170.00	170.00
5151 DAVID R. CLINE	2100	T23	****	Reg	03/08/2014	03/08/2014	1.0	170.00	170.00
05151 DAVID R. CLINE	2100	T23	****	Reg	03/10/2014	03/15/2014	0.5	170.00	85.00
							2.5		425.00
Professional IV									
05123 SARAH C. CORBIN	2100	T17	****	Reg	02/26/2014	03/01/2014	3.0	100.00	300.00
05123 SARAH C. CORBIN	2100	T17	****	Reg	02/27/2014	03/01/2014	1.0	100.00	100.00
							4.0		400.00
						Total Rate Schedule Labor	*6.5*		*825.00*

Regular Expenses

Vendor Name	Org	Doc Nbr	Transaction Date	Period End Date	Cost	Multiplier	Amount
DC - Travel & Subsistance							
05174 ALEXANDER D. HALLENIUS	2100	276474	2/27/2014	3/1/2014	17.92	1.10	19.71
				Total Regular Expenses	*17.92*		*19.71*

Phase Total 301 2013 - 2014 DATA COLLECTION 844.71

Invoice Total 21-1-12393 WILLOW CREEK DAYLIGHT (04) 844.71

Progress Report:
Willow Creek Daylight Early Feasibility Study
Reporting Period: 02/15/14 – 03/15/14

This progress report is for data collection services performed for the Willow Creek Daylight Early Feasibility Study for the current invoice period.

City of Edmonds Contract

Task 301 – 2013-2014 Data Collection
- Processing and plotting corrected data.
- Project management.

Work Remaining
- Quarterly data collection during 2014.
- Periodic flow data collection during fall/winter and spring/summer events.

Contract Scope and Budget Issues
- None.

Note:
- N/A

Project Expense Transaction Detail Report

City of Edmonds

5/1/2014 through 5/31/2014

Project # c435 E4FC.2014 Willow Creek/Edmonds Marsh Res

Date	Reference	Description	Account #	Labor	Benefits	Materials	Other
Phase #	st	**Study**					
Task #	s&w	**Shannon & Wilson, Inc.**					
5/14/2014	90152	E4FC.Services thru 4/12/14	E 422.000.72.594.31.41.20				270.95
	070115	SHANNON & WILSON INC	Check: 208689 5/15/2014				
	Task Total: s&w	Shannon & Wilson, Inc.		0.00	0.00	0.00	270.95
Task #	stm	**Storm-Engineering Staff Time**					
5/15/2014	001	Wages	E 001.000.67.532.20.11.00	725.25			
		2659 JERALD SHUSTER		*725.25*			
5/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		28.34		
		2659 JERALD SHUSTER			*28.34*		
5/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		66.80		
		2659 JERALD SHUSTER			*66.80*		
5/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		10.52		
		2659 JERALD SHUSTER			*10.52*		
5/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		2.98		
		2659 JERALD SHUSTER			*2.98*		
5/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		41.99		
		2659 JERALD SHUSTER			*41.99*		
5/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		8.33		
		2659 JERALD SHUSTER			*8.33*		
5/31/2014	001	Wages	E 001.000.67.532.20.11.00	575.20			
		2659 JERALD SHUSTER		*575.20*			
5/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		52.98		
		2659 JERALD SHUSTER			*52.98*		
5/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		8.34		
		2659 JERALD SHUSTER			*8.34*		
5/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		2.36		
		2659 JERALD SHUSTER			*2.36*		
5/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		34.35		
		2659 JERALD SHUSTER			*34.35*		
5/31/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		1.31		
		2659 JERALD SHUSTER			*1.31*		

Project Expense Transaction Detail Report

City of Edmonds

5/1/2014 through 5/31/2014

Project # c435 E4FC.2014 Willow Creek/Edmonds Marsh Res

Date	Reference	Description	Account #	Labor	Benefits	Materials	Other
	Task Total: stm	Storm-Engineering Staff Time		1,300.45	258.30	0.00	0.00
	Phase Total: st	Study		1,300.45	258.30	0.00	270.95
	Project Total: c435	E4FC.2014 Willow Creek/Edmonds Marsh Res		1,300.45	258.30	0.00	270.95
			GRAND TOTAL:	1,300.45	258.30	0.00	270.95

Invoice Edit Listing

Document #:	13	Tran Date:	5/14/2014	Posting #:	76555		
Invoice#:	90152	Date:	04/26/2014	Invoice Document#:	264425	Group:	luttrell
Vendor:	070115 SHANNON & WILSON INC						
Description:	E4FC.SERVICES THRU 4/12/14			Check Type:	ap	Check/Transfer #:	
Posted Into:	05/2014	Origin:	ap			Check/Transfer Date:	

{New Invoice}

Ln	Typ	Doc Source	Description	Account Number	Amount	
1	s	invoices	E4FC.Services thru 4/12/14	E 422.000.72.594.31.41.20 E c435.st.s&w	270.95	DB
				InvoiceTotal:	270.95	

{Summaries}

	Doc Source	Description	Account Number	Amount		Per
S*	invoices	EXPEND/EXPENSE CONTROL	B 422.000.292.200	270.95	DB	5
S*	invoices	VOUCHERS PAYABLE	B 422.000.213.400	270.95	CR	5

Balance Sheet Totals: 270.95 DB 270.95 CR Difference: 0.00

Approval Signature: [signature]

Finance Department: ____________________

Finance approval required for early release

S* = Automatic Summary

PAYMENT NO. 7

CONSULTANT	Shannon & Wilson, Inc.
PROJECT / TASK TITLE	Edmonds Marsh Feasiblity Study-Willow Creek Daylighting
BARS No./Project No.	422.000.72.594.31.41.20 (E4FC/c435.st.s&w)
Invoice No. and Date	90152 4/26/2014

ORIGINAL CONTRACT	$ 25,239.00
CURRENT CONTRACT AMOUNT	$ 25,239.00
Total Completed to date	$ 7,675.22
BALANCE ON CONTRACT AFTER PAYMENT:	$ 17,563.78

Invoices Previously Paid

	Inv #	Inv Date	Amount	Inv #	Inv Date	Amount
Pmt 1	88956	8/28/2013	$ 225.00			
Pmt 2	89183	9/28/2013	$ 860.00			
Pmt 3	89467	11/26/2013	$ 1,500.00			
Pmt 4	89565	12/28/2013	$ 2,369.56			
Pmt 5	89780	2/22/2014	$ 1,605.00			
Pmt 6	89860	3/24/2014	$ 844.71			

Total prior invoice payments $ 7,404.27

TOTAL DUE THIS PAYMENT $ **270.95**

Approved by: Robt S. English

Robert S. English, City Engineer

5/14/14

Date

SHANNON & WILSON, INC.

Fed. I.D. #91-0745357
400 N. 34th St., #100

Geotechnical and Environmental Consultants
P.O. Box 300303 Seattle, Washington 98103

Fax #(206) 633-6777
Telephone: (206) 632-8020

02058
CITY OF EDMONDS

Invoice No : 90152

PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
121 FIFTH AVENUE NORTH
EDMONDS, WA 98020

JOB REFERENCE
ENVIRONMENTAL ENGINEERING SERVICES
WILLOW CREEK DAYLIGHT
EDMONDS, SNOHOMISH COUNTY, WASHINGTON

CONTRACT NO.: 06087

THIS PERIOD FROM: 03/16/2014 TO: 04/12/2014

INVOICE DATE	CONTRACT OR PURCHASE ORDER	AUTHORIZED FEE	JOB NUMBER
4/26/2014	SEE ABOVE	$ 25,239.00	21-1-12393 (04)

PROFESSIONAL SERVICES	TOTAL TO DATE	PREVIOUS BILLINGS	DUE THIS PERIOD
301 - 2013 - 2014 DATA COLLECTION	7,675.22	7,404.27	270.95
Invoice Totals	**7,675.22**	**7,404.27**	**270.95**

(Date) 5/12/14
EF/FC/C435ST STM

Encl: Billing Analysis
Progress Report

Please pay from this invoice. Net 30 days. Late charge of 1.5% per month on past due accounts

SHANNON & WILSON, INC.

Fed. I.D. #91-0745357
400 N. 34th St., #100

Geotechnical and Environmental Consultants
P.O. Box 300303 Seattle, Washington 98103

Fax #(206) 633-6777
Telephone: (206) 632-8020

02058
CITY OF EDMONDS

Invoice No : 90152

PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
121 FIFTH AVENUE NORTH
EDMONDS, WA 98020

JOB REFERENCE

ENVIRONMENTAL ENGINEERING SERVICES
WILLOW CREEK DAYLIGHT
EDMONDS, SNOHOMISH COUNTY, WASHINGTON

CONTRACT NO.: 06087

THIS PERIOD FROM: 03/16/2014 TO: 04/12/2014

INVOICE DATE	CONTRACT OR PURCHASE ORDER	AUTHORIZED FEE	JOB NUMBER
4/26/2014	SEE ABOVE	$ 25,239.00	21-1-12393 (04)

PROFESSIONAL SERVICES	TOTAL TO DATE	PREVIOUS BILLINGS	DUE THIS PERIOD
301 - 2013 - 2014 DATA COLLECTION	7,675.22	7,404.27	270.95
Invoice Totals	7,675.22	7,404.27	270.95

Encl: Billing Analysis
Progress Report

Please pay from this invoice. Net 30 days. Late charge of 1.5% per month on past due accounts

Billing Analysis   Through 4/12/2014

SHANNON & WILSON, INC.
Geotechnical and Environmental Consultants

Project : 21-1-12393 WILLOW CREEK DAYLIGHT
Inv Group : 04   PHASE 301
Client : 02058 CITY OF EDMONDS
Rate Sched : GH13S 2013 General Hourly - Seattle

Bill Cycle : 1
Biller : 05092
Invoice Mask: INSWONE3
Fee Type: CP

Phase : 301 2013 - 2014 DATA COLLECTION

Rate Schedule Labor

Employee Name	Org	Class	Activity	OT Ind	Transaction Date	Period End Date	Hours	Rate	Amount
Senior Associate									
05151 DAVID R. CLINE	2100	T23	****	Reg	03/19/2014	03/22/2014	0.5	170.00	85.00
05151 DAVID R. CLINE	2100	T23	****	Reg	03/22/2014	03/22/2014	0.5	170.00	85.00
05151 DAVID R. CLINE	2100	T23	****	Reg	03/25/2014	03/29/2014	0.5	170.00	85.00
							1.5		255.00
					Total Rate Schedule Labor		*1.5*		*255.00*

Regular Expenses

Vendor Name	Org	Doc Nbr	Transaction Date	Period End Date	Cost	Multiplier	Amount
DC - Other Job Costs							
03512 IN-HOUSE REPRODUCTION	2100	277731	5/7/2014	4/12/2014	14.50	1.10	15.95
							15.95
			Total Regular Expenses		*14.50*		*15.95*

Phase Total 301 2013 - 2014 DATA COLLECTION   270.95

Invoice Total 21-1-12393 WILLOW CREEK DAYLIGHT (04)   270.95

Progress Report:
Willow Creek Daylight Early Feasibility Study
Reporting Period: 02/15/14 – 03/15/14

This progress report is for data collection services performed for the Willow Creek Daylight Early Feasibility Study for the current invoice period.

City of Edmonds Contract

Task 301 – 2013-2014 Data Collection

- Processing and plotting corrected data.
- Project management.

Work Remaining

- Quarterly data collection during 2014.
- Periodic flow data collection during fall/winter and spring/summer events.

Contract Scope and Budget Issues

- None.

Note:

- N/A

Project Expense Transaction Detail Report

City of Edmonds

6/1/2014 through 6/30/2014

Project # c435 **E4FC.2014 Willow Creek/Edmonds Marsh Res**

Date	Reference	Description	Account #	Labor	Benefits	Materials	Other
Phase #	st	**Study**					
Task #	s&w	**Shannon & Wilson, Inc.**					
6/11/2014	90259	E4FC.Services thru 5/10/14	E 422.000.72.594.31.41.20				965.00
	070115	SHANNON & WILSON INC	Check: 209104 6/12/2014				
6/11/2014	90260	E4FC.Services thru 5/10/14	E 422.000.72.594.31.41.20				170.00
	070115	SHANNON & WILSON INC	Check: 209104 6/12/2014				
	Task Total: s&w	**Shannon & Wilson, Inc.**		**0.00**	**0.00**	**0.00**	**1,135.00**
Task #	stm	**Storm-Engineering Staff Time**					
6/15/2014	001	Wages	E 001.000.67.532.20.11.00	1,100.38			
		2659 JERALD SHUSTER		*1,100.38*			
6/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		458.01		
		2659 JERALD SHUSTER			*458.01*		
6/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		43.00		
		2659 JERALD SHUSTER			*43.00*		
6/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		101.35		
		2659 JERALD SHUSTER			*101.35*		
6/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		15.96		
		2659 JERALD SHUSTER			*15.96*		
6/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		4.11		
		2659 JERALD SHUSTER			*4.11*		
6/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		61.68		
		2659 JERALD SHUSTER			*61.68*		
6/15/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		12.62		
		2659 JERALD SHUSTER			*12.62*		
6/30/2014	001	Wages	E 001.000.67.532.20.11.00	450.15			
		2659 JERALD SHUSTER		*450.15*			
6/30/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		1.92		
		2659 JERALD SHUSTER			*1.92*		
6/30/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		2.68		
		2659 JERALD SHUSTER			*2.68*		
6/30/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		41.46		
		2659 JERALD SHUSTER			*41.46*		

Project Expense Transaction Detail Report

City of Edmonds

6/1/2014 through 6/30/2014

Project # c435 E4FC.2014 Willow Creek/Edmonds Marsh Res

Date	Reference	Description	Account #	Labor	Benefits	Materials	Other
6/30/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		25.23		
		2659 JERALD SHUSTER			*25.23*		
6/30/2014	001	Benefits/Contributions	E 001.000.67.532.20.23.00		6.53		
		2659 JERALD SHUSTER			*6.53*		
	Task Total: stm	Storm-Engineering Staff Time		1,550.53	774.55	0.00	0.00
	Phase Total: st	Study		1,550.53	774.55	0.00	1,135.00
	Project Total: c435	E4FC.2014 Willow Creek/Edmonds Marsh Res		1,550.53	774.55	0.00	1,135.00
			GRAND TOTAL:	1,550.53	774.55	0.00	1,135.00

Invoice Edit Listing

Document #:	11	Tran Date:	6/11/2014	Posting #:	77095		
Invoice#:	90259	Date:	05/28/2014	Invoice Document#:	265266	Group:	luttrell
Vendor:	070115 SHANNON & WILSON INC						
Description:	E4FC.SERVICES THRU 5/10/14			Check Type:	ap	Check/Transfer #:	
Posted Into:	06/2014	Origin:	ap			Check/Transfer Date:	

[New Invoice]

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoices	E4FC.Services thru 5/10/14	E 422.000.72.594.31.41.20 E c435.st.s&w	965.00 DB
				InvoiceTotal:	965.00

[Summaries]

	Doc Source	Description	Account Number	Amount	Per
S*	invoices	EXPEND/EXPENSE CONTROL	B 422.000.292.200	965.00 DB	6
S*	invoices	VOUCHERS PAYABLE	B 422.000.213.400	965.00 CR	6

Balance Sheet Totals: 965.00 DB 965.00 CR Difference: 0.00

Approval Signature: [signature]

Finance Department: ______________________

Finance approval required for early release

S* = Automatic Summary

PAYMENT NO. 1

CONSULTANT	Shannon & Wilson, Inc.
PROJECT / TASK TITLE	Edmonds Marsh Feasiblity Study-Willow Creek Daylighting
BARS No./Project No.	422.000.72.594.31.41.20 (E4FC/c435.st.s&w)
Invoice No. and Date	90259 5/28/2014

ORIGINAL CONTRACT	$ 314,459.00
CURRENT CONTRACT AMOUNT	$ 314,459.00
Total Completed to date	$ 965.00
BALANCE ON CONTRACT AFTER PAYMENT:	$ 313,494.00

Invoices Previously Paid

Inv #	Inv Date	Amount	Inv #	Inv Date	Amount

Total prior invoice payments $ -

TOTAL DUE THIS PAYMENT $ 965.00

Approved by: Robert S. English

Robert S. English, City Engineer

6/11/14

Date

SHANNON & WILSON, INC.

Fed. I.D. #91-0745357
400 N. 34th St., #100

Geotechnical and Environmental Consultants
P.O. Box 300303 Seattle, Washington 98103

Fax #(206) 633-6777
Telephone: (206) 632-8020

02058
CITY OF EDMONDS

PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
121 FIFTH AVENUE NORTH
EDMONDS, WA 98020

Invoice No :
90259

JOB REFERENCE

ENVIRONMENTAL ENGINEERING SERVICES
WILLOW CREEK DAYLIGHT
EDMONDS, SNOHOMISH COUNTY, WASHINGTON

CONTRACT NO.: 6208

THIS PERIOD FROM: 04/01/2014 TO: 05/10/2014

INVOICE DATE	CONTRACT OR PURCHASE ORDER	AUTHORIZED FEE	JOB NUMBER
5/28/2014	SEE ABOVE	$ 314,459.00	21-1-12393 (05)

PROFESSIONAL SERVICES	TOTAL TO DATE	PREVIOUS BILLINGS	DUE THIS PERIOD
401 - PROJECT MANAGEMENT	740.00	0.00	740.00
406 - GEOTECHNICAL ASSESSMENT	225.00	0.00	225.00
Invoice Totals	**965.00**	**0.00**	**965.00**

6/9/14
E4FC/c435.51.STM

Encl: Billing Analysis (By Phase)
Progress Report

Please pay from this invoice. Net 30 days. Late charge of 1.5% per month on past due accounts

SHANNON & WILSON, INC.

Fed. I.D. #91-0745357
400 N. 34th St., #100

Geotechnical and Environmental Consultants
P.O. Box 300303 Seattle, Washington 98103

Fax #(206) 633-6777
Telephone: (206) 632-8020

02058
CITY OF EDMONDS

PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
121 FIFTH AVENUE NORTH
EDMONDS, WA 98020

Invoice No :
90259

JOB REFERENCE

ENVIRONMENTAL ENGINEERING SERVICES
WILLOW CREEK DAYLIGHT
EDMONDS, SNOHOMISH COUNTY, WASHINGTON

CONTRACT NO.: 6208

THIS PERIOD FROM: 04/01/2014 TO: 05/10/2014

INVOICE DATE	CONTRACT OR PURCHASE ORDER	AUTHORIZED FEE	JOB NUMBER
5/28/2014	SEE ABOVE	$ 314,459.00	21-1-12393 (05)

PROFESSIONAL SERVICES	TOTAL TO DATE	PREVIOUS BILLINGS	DUE THIS PERIOD
401 - PROJECT MANAGEMENT	740.00	0.00	740.00
406 - GEOTECHNICAL ASSESSMENT	225.00	0.00	225.00
Invoice Totals	965.00	0.00	965.00

Encl: Billing Analysis (By Phase)
Progress Report

Please pay from this invoice. Net 30 days. Late charge of 1.5% per month on past due accounts

SHANNON & WILSON, INC.
Geotechnical and Environmental Consultants

Billing Analysis Through 5/10/2014

Project : 21-1-12393 WILLOW CREEK DAYLIGHT
Inv Group : 05 PHASES 401 THRU 412
Client : 02058 CITY OF EDMONDS
Rate Sched : GH14S 2014 General Hourly - Seattle

Bill Cycle : 1
Biller : 05186
Invoice Mask: INSWONE3
Fee Type: CP

Phase : 401 PROJECT MANAGEMENT

Rate Schedule Labor

Employee Name	Org	Class	Activity	OT Ind	Transaction Date	Period End Date	Hours	Rate	Amount
Senior Associate									
05151 DAVID R. CLINE	2100	T23	****	Reg	04/02/2014	04/12/2014	2.0	185.00	370.00
05151 DAVID R. CLINE	2100	T23	****	Reg	04/23/2014	04/26/2014	1.0	185.00	185.00
05151 DAVID R. CLINE	2100	T23	****	Reg	05/07/2014	05/10/2014	1.0	185.00	185.00
							4.0		740.00
Total Rate Schedule Labor							*4.0*		*740.00*

Phase Total 401 PROJECT MANAGEMENT 740.00

Phase : 406 GEOTECHNICAL ASSESSMENT

Rate Schedule Labor

Employee Name	Org	Class	Activity	OT Ind	Transaction Date	Period End Date	Hours	Rate	Amount
Vice President									
04659 MARTIN W. PAGE	2100	T25	****	Reg	05/07/2014	05/10/2014	1.0	225.00	225.00
Total Rate Schedule Labor							*1.0*		*225.00*

Phase Total 406 GEOTECHNICAL ASSESSMENT 225.00

Invoice Total 21-1-12393 WILLOW CREEK DAYLIGHT (05) 965.00

Progress Report:
Willow Creek Daylight Early Feasibility Study
Reporting Period: 04/13/14 – 5/10//14

This progress report is for data collection services performed for the Willow Creek Daylight Early Feasibility Study for the current invoice period.

City of Edmonds Contract – Final Feasibility

Task 401 – Project Management

- Contract administration.
- Project management.
- Scheduling.
- Subcontracts.

Task 406 – Geotechnical Assessment

- Field exploration plan.

Work Remaining

- Beach alternatives study
- Hydraulic modeling
- Geotechnical assessment
- Contaminated soils review
- Property owner mtgs
- Final feasibility study

Contract Scope and Budget Issues

- None.

Note:

- N/A

Invoice Edit Listing

Document #:	12	Tran Date:	6/11/2014	Posting #:	77095		
Invoice#:	90260	Date:	05/28/2014	Invoice Document#:	265267	Group:	luttrell
Vendor:	070115 SHANNON & WILSON INC						
Description:	E4FC.SERVICES THRU 5/10/14			Check Type:	ap	Check/Transfer #:	
Posted Into:	06/2014	Origin:	ap			Check/Transfer Date:	

(New Invoice)

Ln	Typ	Doc Source	Description	Account Number	Amount
1	s	invoices	E4FC.Services thru 5/10/14	E 422.000.72.594.31.41.20 E c435.st.s&w	170.00 DB
				InvoiceTotal:	170.00

(Summaries)

	Doc Source	Description	Account Number	Amount	Per
S*	invoices	EXPEND/EXPENSE CONTROL	B 422.000.292.200	170.00 DB	6
S*	invoices	VOUCHERS PAYABLE	B 422.000.213.400	170.00 CR	6

Balance Sheet Totals: 170.00 DB 170.00 CR Difference: 0.00

Approval Signature: [signature]

Finance Department:

Finance approval required for early release

PAYMENT NO. 8

CONSULTANT	Shannon & Wilson, Inc.
PROJECT / TASK TITLE	Edmonds Marsh Feasiblity Study-Willow Creek Daylighting
BARS No./Project No.	422.000.72.594.31.41.20 (E4FC/c435.st.s&w)
Invoice No. and Date	90260 5/28/2014

ORIGINAL CONTRACT	$ 25,239.00
CURRENT CONTRACT AMOUNT	$ 25,239.00
Total Completed to date	$ 7,845.22
BALANCE ON CONTRACT AFTER PAYMENT:	**$ 17,393.78**

Invoices Previously Paid

	Inv #	Inv Date	Amount	Inv #	Inv Date	Amount
Pmt 1	88956	8/28/2013	$ 225.00			
Pmt 2	89183	9/28/2013	$ 860.00			
Pmt 3	89467	11/26/2013	$ 1,500.00			
Pmt 4	89565	12/28/2013	$ 2,369.56			
Pmt 5	89780	2/22/2014	$ 1,605.00			
Pmt 6	89860	3/24/2014	$ 844.71			
Pmt 7	90152	4/26/2014	$ 270.95			

Total prior invoice payments $ 7,675.22

TOTAL DUE THIS PAYMENT **$ 170.00**

Approved by: Robert S. English

Robert S. English, City Engineer

6/11/14

Date

SHANNON & WILSON, INC.

Fed. I.D. #91-0745357
400 N. 34th St., #100

Geotechnical and Environmental Consultants
P.O. Box 300303 Seattle, Washington 98103

Fax #(206) 633-6777
Telephone: (206) 632-8020

02058
CITY OF EDMONDS

PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
121 FIFTH AVENUE NORTH
EDMONDS, WA 98020

Invoice No : 90260

JOB REFERENCE

ENVIRONMENTAL ENGINEERING SERVICES
WILLOW CREEK DAYLIGHT
EDMONDS, SNOHOMISH COUNTY, WASHINGTON

CONTRACT NO.: 06087

THIS PERIOD FROM: 04/13/2014 TO: 05/10/2014

INVOICE DATE	CONTRACT OR PURCHASE ORDER	AUTHORIZED FEE	JOB NUMBER
5/28/2014	SEE ABOVE	$ 25,239.00	21-1-12393 (04)

PROFESSIONAL SERVICES	TOTAL TO DATE	PREVIOUS BILLINGS	DUE THIS PERIOD
301 - 2013 - 2014 DATA COLLECTION	7,845.22	7,675.22	170.00
Invoice Totals	**7,845.22**	**7,675.22**	**170.00**

6/6/14
E4Fc/C435.ST.STM

Encl: Billing Analysis
Progress Report

Please pay from this invoice. Net 30 days. Late charge of 1.5% per month on past due accounts

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WILLOW CREEK DAYLIGHT
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Encl: Billing Analysis
Progress Report

Billing Analysis Through 5/10/2014

SHANNON & WILSON, INC.
Geotechnical and Environmental Consultants

Project : 21-1-12393 WILLOW CREEK DAYLIGHT
Inv Group : 04 PHASE 301
Client : 02058 CITY OF EDMONDS
Rate Sched : GH13S 2013 General Hourly - Seattle

Bill Cycle : 1
Biller : 05092
Invoice Mask: INSWONE3
Fee Type: CP

Phase : 301 2013 - 2014 DATA COLLECTION

Rate Schedule Labor

Employee Name	Org	Class	Activity	OT Ind	Transaction Date	Period End Date	Hours	Rate	Amount
Senior Associate									
05151 DAVID R. CLINE	2100	T23	****	Reg	05/07/2014	05/10/2014	0.5	170.00	85.00
05151 DAVID R. CLINE	2100	T23	****	Reg	05/08/2014	05/10/2014	0.5	170.00	85.00
							1.0		170.00
						Total Rate Schedule Labor	*1.0*		*170.00*

Phase Total 301 2013 - 2014 DATA COLLECTION 170.00

Invoice Total 21-1-12393 WILLOW CREEK DAYLIGHT (04) 170.00

Progress Report:
Willow Creek Daylight Early Feasibility Study
Reporting Period: 04/13/14 – 5/10//14

This progress report is for data collection services performed for the Willow Creek Daylight Early Feasibility Study for the current invoice period.

City of Edmonds Contract – 2013 – 2014 Data Collection

<u>Task 301 – 2013-2014 Data Collection</u>
- Processing and plotting corrected data.
- Project management.

Work Remaining
- Quarterly data collection during 2014.
- Periodic flow data collection during fall/winter and spring/summer events.

Contract Scope and Budget Issues
- None.

Note:
- N/A