

Chelan County Natural Resource Department
411 Washington Street, Suite 201
Wenatchee, WA 98801-4105

POC: Sofia Bjorklund
(509) 667-6324

Contract Title: Alberg/Coaker Debris Removal CDLT Master Services Agreement

Chelan Douglas Land Trust
PO Box 4461
Wenatchee, WA 98807

Invoice Date: 12/7/2016

Contract No.: _____

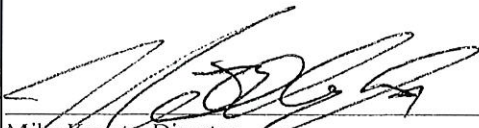
Contract Period: 06/01/15-09/30/16

Billing Period: 0701-113016

Invoice No.: PR#3

CONTRACT SUMMARY:

Budget Line Item	CURRENT INVOICE AMOUNT	Cumulative Prior Contract Expense	Total Contract Expense	Contract Budget	Remaining Contract Balance
1 Personnel	\$479.50	\$885.01	\$1,364.51	\$0.00	
2 Benefits	173.88	327.41	501.29	0.00	
5 Overhead/Indirect	94.75	178.46	273.21	0.00	
3 Travel	0.00	236.13	236.13	0.00	
4 Supplies/Equipment	0.00	2,508.00	2,508.00	0.00	
6 Subcontracts	\$8,656.00	18,213.63	26,869.63	0.00	
	<u>\$9,404.13</u>	<u>\$22,348.64</u>	<u>\$31,752.77</u>	<u>\$31,772.00</u>	<u>\$19.23</u>


Mike Kaputa, Director

12/7/16
Date

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

ACCT. #
CUSTOMER JOB:
CLASS:
APPROVED BY:

SRFB Upper White Pine
Kestrel Clean UP Alberg + Coaker

M7 12/20/16

Chelan County Natural Resource Department
411 Washington Street, Suite 201
Wenatchee, WA 98801-4105

POC: Sofia Bjorklund, Project Coordinator
(509) 667-6324

Contract Title:	Alberg/Coaker Debris Removal CDLT Master Services Agreement
-----------------	---

Invoice Date:	12/7/2016
Contract No.:	
Contract Period:	
Billing Period:	0701-11301
Invoice No.:	PR#3

Chelan Douglas Land Trust
PO Box 4461
Wenatchee, WA 98807

ALBERG DEBRIS REMOVAL

VENDOR/EMPLOYEE NAME	DATE	WARRANT #/ LABOR HRS	PERSONNEL	BENEFITS	OVERHEAD/ INDIRECT*	TRAVEL	SUPPLIES/ EQUIPMENT	SUB- CONTRACTS	TOTAL COST	CONTRACTOR INVOICE NO., PERFORMANCE PERIOD & OTHER
Thayer Excavating	11/18/16	792894							8,656.00	#1284 Alberg cleanup
11410-Schmidt salary	11/30/16	14 hrs	479.50	173.88	94.75			8,656.00	748.13	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
TOTAL COST THIS INVOICE			479.50	173.88	94.75	0.00	0.00	8,656.00	9,404.13	
PRIOR REIMBURSEMENTS			885.01	327.41	178.46	236.13	2,508.00	18,213.63	22,348.64	
CUMULATIVE PROJECT COST			1,364.51	501.29	273.21	236.13	2,508.00	26,869.63	31,752.77	
BUDGET									31,772.00	
BUDGET REMAINING									19.23	* (Indirect=19.76% of Direct Labor in 2016)

BUDGET REMAINING	
10/1/00	1000000
10/2/00	950000
10/3/00	900000
10/4/00	850000
10/5/00	800000
10/6/00	750000
10/7/00	700000
10/8/00	650000
10/9/00	600000
10/10/00	550000
10/11/00	500000
10/12/00	450000
10/13/00	400000
10/14/00	350000
10/15/00	300000
10/16/00	250000
10/17/00	200000
10/18/00	150000
10/19/00	100000
10/20/00	50000
10/21/00	0

Project Expense Transaction Detail Report

12/7/2016 10:28AM

Chelan County of Washington

11/1/2016 through 11/30/2016

Project # 180138 CDLT- Alberg/Coaker debris removal

Date	Reference	Description	Account #	Labor	Benefits	Hours	Budget Adj	Encumbrances
Bars #	10000	Alberg						
Category #	10	Salaries & Wages						
Detail #	11410	Habitat Program Manager						
11/30/2016 180		move hrs to 180138	B 010.001.99998	479.50	173.88	14.00		
11/30/2016 180		move hrs to 180138	B 010.001.99998					
Detail Total: 11410 Habitat Program Manager								
Category Total: 10 Salaries & Wages				479.50	173.88	14.00	0.00	0.00
Bars Total: 10000 Alberg				479.50	173.88	14.00	0.00	0.00
Project Total: 180138 CDLT- Alberg/Coaker debris removal				479.50	173.88	14.00	0.00	0.00
GRAND TOTAL:				479.50	173.88	14.00	0.00	0.00

Thayer Excavating LLC



Thayer Excavating LLC
2131 Riverbottom Rd
Ellensburg, WA 98926
(509)925-5457
tthayerx@gmail.com

Invoice

Date	Invoice #
11/18/2016	1284
Terms	Due Date
Net 15	12/03/2016

Bill To

Chelan County Department of Natural Resource
400 Washington Street
Suite 201
Wenatchee, WA 98801

Amount Due	Enclosed
\$8,656.00	

Please detach top portion and return with your payment.

Activity	Quantity	Rate	Amount
• Alberg Cleanup Project	1	8,000.00	8,000.00
		SubTotal	\$8,000.00
		Tax (8.2%)	\$656.00
		Total	\$8,656.00

TERMS: Cash. A late payment charge of up to 1.5% per month from the date of invoice. WHICH IS A TRUE ANNUAL RATE OF 18% will be paid by the customer on the unpaid balance. If applicable state laws require a lessor charge, the maximum rate will apply. If Thayer Excavating LLC is required to place this invoice in the hands of an attorney for collection, the customer promises to pay seller's reasonable attorney fees and costs.