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William Burnett  
 billburnett@earthlink.com

Polnell Landing- Oxidation-Filtration Treatment (Phase 2)  
 Services for this period include: development of project plans and report

**Invoice No:** 0056043  
**Date:** 6/26/2024  
**For Period Ending:** 5/31/2024  
**Due Date:** 7/26/2024  
**Terms:** Net 30  
**Total Contract:** \$34,466.00  
**Project:** Polnell Landing- Oxidation-  
 Filtration Treatment (Phase 2)

**Phase: Project Management/Administration**

Time and Materials Billing

		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Jeffrey Tasoff	Principal 5	1.00	293.00	293.00
Totals		<u>1.00</u>		<u>293.00</u>
Project Management/Administration subtotal				<u>\$293.00</u>

**Phase: DOH Project Submittal Package**

Preparation of Project Plans  
 Time and Materials Billing

		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nathan Davis	Engineer Tech 7	10.00	181.00	1,810.00
Kristopher Keenan	Engineer 3	2.50	146.00	365.00
Brendan Zwiefel	Engineer 2	21.25	105.00	2,231.25
Totals		<u>33.75</u>		<u>4,406.25</u>

Preparation of DOH Project Report  
 Time and Materials Billing

		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brendan Zwiefel	Engineer 2	10.50	105.00	1,102.50
Totals		<u>10.50</u>		<u>1,102.50</u>
DOH Project Submittal Package subtotal				<u>\$5,508.75</u>

**Total this Invoice** \$5,801.75

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
<b>Project Management/Administration</b>	7,036.00	1,499.00	1,792.00	293.00
<b>Site Visit</b>	1,124.00	1,123.75	1,123.75	0.00
<b>DOH Project Submittal Package</b>				
<b>Preparation of Project Plans</b>	15,710.00	6,619.00	11,025.25	4,406.25

Project	2402.0346.00	Polnell Landing Ox-Fil Treatment Phase 2			Invoice	0056043
	<b>Preparation of DOH Project Report</b>	7,082.00	2,498.00	3,600.50	1,102.50	
	<b>Response to DOH Comments</b>	0.00	0.00	0.00	0.00	
	Subtotal	22,792.00	9,117.00	14,625.75	5,508.75	
	<b>Construction Support</b>	0.00	0.00	0.00	0.00	
	<b>Treatment Validation Testing</b>	0.00	0.00	0.00	0.00	
	<b>Project Closeout</b>					
	<b>Preparation of Project As-Builts</b>	0.00	0.00	0.00	0.00	
	<b>Project Closeout Documentation for DOH</b>	3,014.00	0.00	0.00	0.00	
	Subtotal	3,014.00	0.00	0.00	0.00	
	<b>Expenses</b>	500.00	557.95	557.95	0.00	
	<b>Total</b>	<b>34,466.00</b>	<b>12,297.70</b>	<b>18,099.45</b>	<b>5,801.75</b>	

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
0056043	6/26/2024	5,801.75	5,801.75	0.00	0.00	0.00	0.00
0053682	3/25/2024	3,269.65	0.00	0.00	0.00	3,269.65	0.00
	Total	9,071.40	5,801.75	0.00	0.00	3,269.65	0.00

	<b>Current Billed</b>	<b>Prior Billed</b>	<b>Total Billed</b>
<b>Billings to Date</b>	<b>5,801.75</b>	<b>13,767.70</b>	<b>19,569.45</b>