

BUREAU OF TRANSPORTATION PLANNING  
Project Payment History

Contract #: 2002-0208  
Project: Planning/Need & Feasibility Study  
Consultant/Agency: URS Cole Sherman Associates, Ltd.  
Contract Start Date: 02/21/2002  
Contract End Date: 11/30/2003

DPO #: 591N2005623  
DPO Amount: \$1,500,000  
Needs Task Orders: NO  
Contract Amount: \$4,504,034  
Fixed Fee: \$451,381

	Invoice Date	Invoice No.	Total Invoice Amount	Fixed Fee Amount	MTO Share (Canadian)	MDOT Share (Canadian)	Exchange Rate	Net MDOT Payment	Fixed Fee Balance	Project Balance
				\$451,381.00					\$451,381.00	\$4,504,034.00
1	04/10/02	60841	\$58,771.24	\$5,610.04	\$29,385.62	\$29,385.62	0.62977	\$18,506.18	\$445,770.96	\$4,445,262.76
2	05/09/02	60948	\$136,860.72	\$16,465.04	\$68,430.36	\$68,430.36	0.63561	\$43,495.02	\$429,305.92	\$4,308,402.04
3	06/07/02	61070	\$103,644.39	\$10,778.30	\$51,822.20	\$51,822.20	0.64806	\$33,583.89	\$418,527.62	\$4,204,757.65
4	07/11/02	61138	\$162,171.68	\$17,331.23	\$81,085.84	\$81,085.84	0.65427	\$53,052.03	\$401,196.39	\$4,042,585.97
5	08/14/02	80304	\$209,906.12	\$19,456.71	\$104,953.06	\$104,953.06	0.63761	\$66,919.12	\$381,739.68	\$3,832,679.85
6	09/18/02	177940	\$161,843.71	\$19,977.45	\$80,921.85	\$80,921.86	0.63920	\$51,725.25	\$361,762.23	\$3,670,836.14
7	09/27/02	202209	\$175,490.76	\$13,599.24	\$87,745.38	\$87,745.38	0.63705	\$55,898.19	\$348,162.99	\$3,495,345.38
8	11/15/02	279514	\$124,356.05	\$42,202.52	\$124,356.05	\$124,356.05	0.63864	\$79,418.75	\$305,960.47	\$3,370,989.33
9	12/10/02	312954	\$322,551.23	\$47,326.87	\$161,275.62	\$161,275.62	0.63619	\$102,601.94	\$258,633.60	\$3,048,438.10
	1/14/03	354012	\$150,709.48	\$7,819.96	\$75,354.74	\$75,354.74	0.64199	\$48,376.99	\$250,813.64	\$2,897,728.62
11	2/14/03	396985	\$144,090.33	\$22,119.00	\$144,090.33	\$144,090.33	0.65571	\$94,481.47	\$228,694.64	\$2,753,638.29
12	3/13/03	445286	\$246,456.76	\$23,226.94	\$123,228.38	\$123,228.38	0.66830	\$82,353.53	\$205,467.70	\$2,507,181.53
13	6/3/03	485577	\$232,285.34	\$30,657.18	\$116,142.67	\$116,142.67	0.67759	\$78,697.11	\$174,810.52	\$2,274,896.19
14	5/14/03	526924	\$142,620.19	\$14,502.79	\$71,310.10	\$71,310.10	0.68639	\$48,946.54	\$160,307.73	\$2,132,276.00
15	6/13/03	564318	\$130,430.81	\$13,504.91	\$65,215.41	\$65,215.41	0.72176	\$47,069.87	\$146,802.82	\$2,001,845.19
16	7/15/03	620516	\$183,023.94	\$15,979.28	\$91,511.97	\$91,511.97	0.73951	\$67,674.02	\$130,823.54	\$1,985,865.91
										1818821.25

	Invoice Date	Invoice No.	Total Invoice Amount	Fixed Fee Amount	MTO Share (Canadian)	MDOT Share (Canadian)	Exchange Rate	Net MDOT Payment	Fixed Fee Balance	Project Balance
								\$0.00		\$0.00
17	8/18/03	668486	\$131,357.93	\$11,864.07	\$65,678.97	\$65,678.97	0.72700	\$47,748.61	\$118,959.47	<del>\$1,870,487.26</del> <sup>1687463.32</sup>
18	9/12/03	707660	\$117,340.18	\$15,880.05	\$58,670.09	\$58,670.09	0.71704	\$42,068.80	\$103,079.42	<del>\$1,553,147.08</del> <sup>1570128.17</sup>
19	10/29/03	751868	\$77,510.04	\$7,352.50	\$38,755.02	\$38,755.02	0.73357	\$28,429.52	\$95,726.92	<del>\$1,625,637.04</del> <sup>1492612.10</sup>
20	11/14/03	797052	\$109,734.65	\$12,388.60	\$54,867.33	\$54,867.33	0.75598	\$41,478.60	\$83,338.32	<del>\$1,565,902.39</del> <sup>1392878.45</sup>
21	12/12/03	837192	\$65,141.30	\$6,542.90	\$32,570.65	\$32,570.65	0.76253	\$24,836.10	\$76,795.42	<del>\$1,500,661.09</del> <sup>1307721.15</sup>
	1/14/04	870182	\$85,369.47	\$19,815.90	\$42,684.74	\$42,684.74	0.76144	\$32,501.87	\$56,979.52	<del>\$1,415,391.62</del> <sup>1232367.62</sup>
23	2/16/04	945817	\$91,750.09	\$6,856.10	\$45,875.05	\$45,875.05	0.77253	<u>\$35,439.85</u>	\$50,123.42	<del>\$1,323,641.53</del> <sup>1140617.99</sup>
24	3/18/04	990409	\$115,782.26	\$11,799.90	\$57,891.13	\$57,891.13	0.75295	\$43,589.13	\$38,323.52	<del>\$1,207,859.27</del> <sup>1024835.38</sup>
25	4/14/04	1027497	\$141,927.77	\$16,072.90	\$70,963.89	\$70,963.89	0.75251	<u>\$53,401.04</u>	\$22,250.62	<del>\$1,065,931.50</del> <sup>982907.56</sup>
26	5/17/04	1125658	\$124,374.69	\$7,044.00	\$62,187.34	\$62,187.35	0.74738	\$46,477.58	\$15,206.62	<del>\$941,556.81</del> <sup>758932.87</sup>
27	6/15/04	1169361	\$58,516.11	\$10,817.00	\$29,258.05	\$29,258.06	0.72612	\$21,244.86	\$4,389.62	<del>\$883,046.70</del> <sup>706016.74</sup>
28	7/14/04	1211079	\$34,933.56	\$4,578.00	\$17,466.78	\$17,466.77	0.73557	\$12,848.03	(\$188.38)	<del>\$848,107.14</del> <sup>665083.20</sup>
29	8/17/04	1264358	\$56,370.49	\$3,580.70	\$28,185.25	\$28,185.24	0.75702	\$21,336.79	(\$3,769.08)	<del>\$791,736.65</del> <sup>608712.71</sup>
30	1/31/2005	1616873	\$61,074.97	\$7,769.90	\$30,537.49	\$30,537.49	0.76819	\$23,458.59	(\$11,538.98)	<del>\$730,661.68</del> <sup>547627.74</sup>
			<b>\$3,956,396.26</b>	<b>\$462,919.98</b>	<b>\$2,112,421.36</b>	<b>\$2,112,421.37</b>		<u><b>\$1,447,659.29</b></u>	<b>\$443,611.10</b>	<b>\$4,447,663.51</b>

547,637.74