

A-14



Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

CITY OF LA VISTA
JOHN KOTTMANN
9900 PORTAL ROAD
LA VISTA, NE 68128

Invoice number 123256
Date 10/26/2017

Project 0171-417 LA VISTA PHASE 1 GOLF
COURSE TRANSFORMATION -
PROPOSED LAKE IMPROVEMENTS

Professional Services from September 11, 2017 through October 15, 2017

PO #17-0089

Description	Contract Amount	Prior Billed	Remaining	Current Billed
Construction Staking	20,000.00	15,303.50	1,782.20	2,914.30 ✓
Construction Administration	4,000.00	4,000.00	0.00	0.00 ✓
Construction Observation	5,000.00	3,658.65	1,341.35	0.00 ✓
Construction Testing/Geotechnical Observation	120,000.00	25,433.76	85,329.24	9,237.00 ✓
Erosion Control Monitoring and Reporting Services	7,500.00	3,082.05	3,794.95	623.00 ✓
Grading "As-Built" Drawings	3,500.00	0.00	3,500.00	0.00 ✓
3D Visualization	3,500.00	3,500.00	0.00	0.00 ✓
Additional Design Team Meeting Attendance	2,000.00	1,986.65	13.35	0.00
Construction Phase Progress Meeting Attendance	7,500.00	3,944.25	2,672.98	882.77
Total	173,000.00	60,908.86	98,434.07	13,657.07

Invoice total 13,657.07

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
123256	10/26/2017	13,657.07	13,657.07				
	Total	13,657.07	13,657.07	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

O.K. to pay
JMK 10-31-2017
05.71.0916.003

Consent Agenda 11/8/17 (pb)