



5022 S 114th Street
Suite 200
Omaha, NE 68137
(712) 323-0530

City of LaVista
Attn: Mr. Patrick Dowse, P.E.
9900 Portal Road
LaVista, NE 68128

INVOICE

Invoice Number: 702619-12
Date: November 22, 2021
Client Code: 7220
P.O. Number: 20-008340

Progress billing for engineering services for the East LaVista Sewer and Pavement Rehabilitation - Phase 2 Final Design, per agreement dated June 4, 2019 & Amendments..

HGM - Survey & Design
Through: November 15, 2021

| | Hours | Rate | Current Period | Billed To Date |
|--|--------|----------------------|--------------------|---------------------|
| 001: Phase I Investigation (LS \$53,340) | | | | |
| | | 90% Complete | | \$48,006.00 |
| 002: Trekk (\$90,420) (Hrly) | | | | |
| | | | | \$89,172.71 |
| 003: Thiele Geotech (\$18,675) (Hrly) | | | | |
| | | | | \$18,675.00 |
| 004: Emspace & Lovgren (\$9,775) (Hrly) | | | | |
| Emspace + Lovgren | | | \$1,675.00 | |
| | | | \$1,675.00 | \$11,809.67 |
| 005: Amendment 1 HGM (LS \$923) | | | | |
| | | 100% Complete | | \$923.00 |
| 006: Amendment 1 TREKK (\$4,000) (Hrly) | | | | |
| | | | | \$4,000.00 |
| 007: Phase 2 Final Design (Hrly) | | | | |
| Design Engineer | 152.00 | 87.82 | \$13,348.64 | |
| Design Engineer | 41.00 | 125.80 | \$5,157.80 | |
| Engineer Tech | 4.50 | 55.80 | \$251.10 | |
| Engineer Technician II | 4.50 | 102.83 | \$462.74 | |
| Engineer Technician III | 3.00 | 103.85 | \$311.55 | |
| Senior Project Engineer | 58.00 | 194.49 | \$11,280.42 | |
| | | | \$30,812.25 | \$115,325.31 |
| 008: Phase 2 Final Design TREKK (Hrly) | | | | |
| TREKK Design Group, LLC | | | \$27,987.45 | |
| | | | \$27,987.45 | \$27,987.45 |

| | |
|------------------------|---------------------------|
| Total Amount Billed | \$315,899.14 |
| Less Previous Invoices | <u>\$255,424.44</u> |
| Invoice Total | <u>\$60,474.70</u> |

Outstanding Invoices

| Invoice | | 0 - 30 | 31 - 60 | 61-90 | Over 90 | Balance |
|-----------|------------|--------------------|---------|-------|---------|--------------------|
| 702619-11 | 10/26/2021 | \$42,106.66 | | | | \$42,106.66 |
| | | \$42,106.66 | | | | \$42,106.66 |

OK to Pay
PMD 11/10/21