



450 Regency Pkwy
Suite 120
Omaha, NE 68114
(712) 323-0530

INVOICE

Invoice Number: 702619-24
Date: October 11, 2023
Client Code: 7220
P.O. Number: 20-008340

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

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

Construction Observation, Administration & Testing Through: September 30, 2023

	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)				\$19,200.00
004: Emspace & Lovgren (\$9,775) (Hrly)				\$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)				\$201,345.71
008: Phase 2 Final Design TREKK (Hrly)				\$64,665.61
009: Phase 2 Final Design Emspace (Hrly)				\$10,763.73
010: Midwest Right of Way (\$58,725) (Hrly)				\$20,205.00
011: Construction Admin (Hrly)				
Design Engineer	81.00	136.32	\$11,041.92	
Design Engineer	69.00	140.00	\$9,660.00	
Engineer Technician	9.00	116.80	\$1,051.20	
Senior Project Engineer	1.50	223.68	\$335.52	
			\$22,088.64	\$255,437.90

Hours Rate Current Period Billed To Date

012: Const. Testing - Thiele Geotech (\$93,873) (Hrly)

Thiele Geotech, Inc.

\$2,560.00

\$2,560.00

\$14,095.00

Total Amount Billed	<u>\$739,624.33</u>
Less Previous Invoices	<u>\$714,975.69</u>
Invoice Total	<u><u>\$24,648.64</u></u>

Outstanding Invoices

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
702619-22	8/23/2023		\$39,817.28			\$39,817.28
702619-23	9/28/2023	\$45,964.72				\$45,964.72
		<u>\$45,964.72</u>	<u>\$39,817.28</u>			<u>\$85,782.00</u>

CHTC Pay
 PMD 11/16/23
 02.710917000 - GEUR P.C.01
 (480) SEWER = \$11,031.35
 (520) STREET = \$12,617.29