

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

A-4

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

Invoice number 120779
Date 05/16/2017

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

Professional Services through May 14, 2017

PO #17-0089

| Description | Contract Amount | Prior Billed | Remaining | Current Billed |
|---|-----------------|--------------|------------|----------------|
| Construction Staking | 20,000.00 ✓ | 0.00 | 16,398.30 | 3,601.70 ✓ |
| Construction Administration | 4,000.00 ✓ | 0.00 | 2,907.66 | 1,092.34 ✓ |
| Construction Observation | 5,000.00 ✓ | 0.00 | 5,000.00 | 0.00 |
| Construction Testing/Geotechnical Observation | 120,000.00 ✓ | 0.00 | 114,719.15 | 5,280.85 ✓ |
| Erosion Control Monitoring and Reporting Services | 7,500.00 ✓ | 0.00 | 6,230.80 | 1,269.20 ✓ |
| Grading "As-Built" Drawings | 3,500.00 ✓ | 0.00 | 3,500.00 | 0.00 |
| 3D Visualization | 3,500.00 ✓ | 0.00 | 0.00 | 3,500.00 ✓ |
| Additional Design Team Meeting Attendance | 2,000.00 ✓ | 0.00 | 1,078.55 | 921.45 ✓ |
| Construction Phase Progress Meeting Attendance | 7,500.00 ✓ | 0.00 | 6,569.20 | 930.80 ✓ |
| Total | 173,000.00 | 0.00 | 156,403.66 | 16,596.34 |

Invoice total 16,596.34 ✓

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 120779 | 05/16/2017 | 16,596.34 | 16,596.34 | | | | |
| | Total | 16,596.34 | 16,596.34 | 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
JNK 5-23-2017
05.71.0916.003

Consent Agenda 6/6/17 (B)