

A-12



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 129076
Date 11/21/2018

Project 0171-417 LA VISTA PHASE 2 GOLF
COURSE TRANSFORMATION -
PROPOSED LAKE IMPROVEMENTS

Professional Services from October 8, 2018 through November 11, 2018

PO #18-0080

| Description | Contract Amount | Prior Billed | Remaining | Current Billed |
|--|-----------------|--------------|-----------|----------------|
| Construction Staking - Sanitary Sewer Relocation Phase 2 | 3,000.00 | 2,258.00 | 742.00 | 0.00 |
| Construction Staking - Trail Phase 2 | 5,000.00 | 4,882.55 | 117.45 | 0.00 |
| Pre-Construction "As-Built" Survey Phase 2 | 7,500.00 | 3,392.50 | 3,972.50 | 135.00 |
| Post Construction "As-Built Survey Phase 2 | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| Construction Administration - Sanitary Sewer Relocation Ph 2 | 7,500.00 | 3,227.70 | 2,839.80 | 1,432.50 |
| Meetings | 8,000.00 | 1,273.25 | 5,845.45 | 881.30 |
| Construction Testing - Sanitary Sewer Relocation Phase 2 | 25,000.00 | 0.00 | 17,926.36 | 7,073.64 |
| Construction Testing - Trail Phase 2 | 15,000.00 | 0.00 | 8,820.41 | 6,179.59 |
| 3D Video Update Phase 2 | 5,500.00 | 5,229.39 | 270.61 | 0.00 |
| Total | 84,000.00 | 20,263.39 | 48,034.58 | 15,702.03 |

Invoice total 15,702.03

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 129076 | 11/21/2018 | 15,702.03 | 15,702.03 | | | | |
| | Total | 15,702.03 | 15,702.03 | 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

efMK 11-27-2018

16,71,0942.003

Consent Agenda 12/4/18 (K)