



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: 702619-22  
Date: August 23, 2023  
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..

Construction Observation, Administration & Testing Through: August 15, 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                             | 149.00 | 136.32        | \$20,311.68        |                |
| Design Engineer                             | 118.00 | 140.00        | \$16,520.00        |                |
| Engineer Technician                         | 10.50  | 116.80        | \$1,226.40         |                |
| Senior Project Engineer                     | 2.50   | 223.68        | \$559.20           |                |
|                                             |        |               | <u>\$38,617.28</u> | \$192,409.54   |

|                                                               | Hours | Rate | Current Period    | Billed To Date            |
|---------------------------------------------------------------|-------|------|-------------------|---------------------------|
| <b>012: Const. Testing - Thiele Geotech (\$93,873) (Hrly)</b> |       |      |                   |                           |
| Thiele Geotech, Inc.                                          |       |      | \$1,200.00        |                           |
|                                                               |       |      | <u>\$1,200.00</u> | \$6,510.00                |
| Total Amount Billed                                           |       |      |                   | \$669,010.97              |
| Less Previous Invoices                                        |       |      |                   | <u>\$629,193.69</u>       |
| <b>Invoice Total</b>                                          |       |      |                   | <b><u>\$39,817.28</u></b> |

**Outstanding Invoices**

| Invoice | 0 - 30 | 31 - 60 | 61-90 | Over 90 | Balance |
|---------|--------|---------|-------|---------|---------|
|---------|--------|---------|-------|---------|---------|

OHTC PA 1  
 PMD E/30/23  
 O2. 71,0917.000 - SEUR/3001  
 (48%) SEUR = \$19,112.29  
 (52%) SEUR = \$21,704.99