

Invoice**DLRGROUP**

6457 Frances Street, Suite 200
Omaha, NE 68106
402-393-4100 Fax 402-393-8747

Pat Dowse
Director Public Works
City of La Vista
Email Inv: pdowse@cityoflavista.org
City of La Vista
8116 Park View Boulevard
La Vista, NE 68128-2198

September 29, 2023
Project No: 10-17105-41
Invoice No: 0224315

Project 10-17105-41 La Vista City Cntr Parking Structure2 CS
Billing Period: September 01, 2023 to September 30, 2023
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Services	198,750.00	100.00	198,750.00	198,750.00	0.00
Add Service for PT Opening	4,500.00	100.00	4,500.00	4,500.00	0.00
Amendment 009	4,500.00	100.00	4,500.00	4,500.00	0.00
Amendment 10-1	15,725.00	100.00	15,725.00	15,725.00	0.00
Amendment 10-2	10,500.00	80.00	8,400.00	3,150.00	5,250.00
Total Fee	233,975.00		231,875.00	226,625.00	5,250.00
Total Fee					5,250.00
Billing Limits		Current	Prior	To-Date	
Consultant		0.00	134,464.50	134,464.50	
Limit				136,350.50	
Remaining				1,886.00	
Expense		0.00	480.16	480.16	
Limit				2,000.00	
Remaining				1,519.84	
Total this Invoice					\$5,250.00

Outstanding Invoices

Number	Date	Balance
0222354	8/10/2023	10,308.34
0223621	9/11/2023	9,952.40
222354A	8/10/2023	3,327.50
Total		23,588.24

Billings to Date

	Current	Prior	Total
Fee	5,250.00	226,625.00	231,875.00
Consultant	0.00	134,464.50	134,464.50
Expense	0.00	480.16	480.16
Totals	5,250.00	361,569.66	366,819.66

CH TO PA7
PMD 10/10/23
15,710.91 / 7,000 - CMO 18002

Project	10-17105-41	La Vista City Cntr Parking Structure2 CS	Invoice	0224315
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We appreciate your confidence in us and thank you in advance for your payment.
Being environmentally friendly, we encourage payments via Wire Transfer.
Routing number: 121000248 Account Number: 4945435436