



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

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

## INVOICE

Invoice Number: 702619-24  
Date: October 11, 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: September 30, 2023

	Hours	Rate	Current Period	Billed To Date
<b>001: Phase I Investigation (LS \$53,340)</b>		90% Complete		<b>\$48,006.00</b>
<b>002: Trekk (\$90,420) (Hrly)</b>				<b>\$89,172.71</b>
<b>003: Thiele Geotech (\$18,675) (Hrly)</b>				<b>\$19,200.00</b>
<b>004: Emspace &amp; Lovgren (\$9,775) (Hrly)</b>				<b>\$11,809.67</b>
<b>005: Amendment 1 HGM (LS \$923)</b>		100% Complete		<b>\$923.00</b>
<b>006: Amendment 1 TREKK (\$4,000) (Hrly)</b>				<b>\$4,000.00</b>
<b>007: Phase 2 Final Design (Hrly)</b>				<b>\$201,345.71</b>
<b>008: Phase 2 Final Design TREKK (Hrly)</b>				<b>\$64,665.61</b>
<b>009: Phase 2 Final Design Emspace (Hrly)</b>				<b>\$10,763.73</b>
<b>010: Midwest Right of Way (\$58,725) (Hrly)</b>				<b>\$20,205.00</b>
<b>011: Construction Admin (Hrly)</b>				
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	
			<b>\$22,088.64</b>	<b>\$255,437.90</b>

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

## 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>

CHICKPAY  
 PMD 11/16/23  
 Q2.71C917.CEE - 9EUR13C01  
 (48)9EUR2 = \$11,831.35  
 (56)91REFT = \$12,617.29