



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: 702619-36
Date: October 14, 2024
Client Code: 7220
P.O. Number: 20-008340

Progress billing for engineering services for the East La Vista Sewer and Pavement Rehabilitation - Phase 2 Final Design, per agreement dated June 4, 2019 & Amendments..

Construction Observation, Administration & Testing Through: September 30, 2024

	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	171.00	136.32	\$23,310.72	
Design Engineer	179.75	148.48	\$26,689.28	
Engineer Technician	33.00	105.60	\$3,484.80	
Engineer Technician	78.25	123.84	\$9,690.48	
Senior Design Engineer	1.00	122.56	\$122.56	

	Hours	Rate	Current Period	Billed To Date
Senior Project Engineer	1.50	234.91	\$352.37	
Senior Project Engineer	1.00	251.55	\$251.55	
			<u>\$63,901.76</u>	<u>\$754,191.00</u>

012: Const. Testing - Thiele Geotech (\$93,873) (Hrly)

Thiele Geotech, Inc.			\$7,421.00	
			<u>\$7,421.00</u>	<u>\$49,359.00</u>

013: TREKK - Const. Services (\$12,579) (Hrly)

TREKK Design Group, LLC			\$8,059.50	
			<u>\$8,059.50</u>	<u>\$8,059.50</u>

014: Const. Surveying (Hrly)

Engineer Technician	6.00	99.20	\$595.20	
Land Surveyor	6.00	134.40	\$806.40	
Land Surveyor	0.50	200.77	\$100.39	
			<u>\$1,501.99</u>	<u>\$6,440.82</u>

Total Amount Billed	\$1,288,141.75
Less Previous Invoices	<u>\$1,207,257.50</u>
Invoice Total	<u>\$80,884.25</u>

Outstanding Invoices

Invoice	0 - 30	31 - 60	61-90	Over 90	Balance
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OK to PAY
PMD 10/29/24

48% = SEWER = 02.71.0917.000 - SEWER BACI

\$38,824.44

52% = STREET = 05.71.0917.000 - SEWER BACI

\$42,059.81

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