BLACK & VEATCH 16690

Invoice Number: 08

Invoice Date: 08/27/21

Black & Veatch Invoice No.: 1352898 (GLEW8,9)

Description: Waukesha Water Utility
Great Lakes Water Supply Program

Bill To: MS. KELLY ZYLSTRA, P.E.
PROJECT MANAGER
WAUKESHA WATER UTILITY
P.O. BOX 1648
WAUKESHA, WI 53187-1648

Remit To:
BLACK & VEATCH
P.O. BOX 803823
KANSAS CITY, MO 64180-3823
FED ID: 431833073

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: [redacted]
COMMERCE BANK, KC, MO. USA
ABA NUMBER: [redacted]
S.W.I.F.T. NO. [redacted]
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

FWS CM Services

Customer P.O. Number:	NA	Budget:	$	7,000,000.00
Customer Number:	407579	Cumulative Amt Billed:	$	2,727,571.21
Project Number:	NA			
Project Name:	Construction Management Services 2021			

Terms:	NET 30	Billing Period From:	07/24/21
Due Date:	09/26/21	To:	08/20/21

		Current Amount	Cumulative Amount
FIELD SERVICES			
Direct Labor		76,377.48	541,756.76
Salary Multiplier	2.7		
Total Direct Labor		206,219.20	1,462,743.25
OFFICE SERVICES			
Direct Labor		3,328.54	59,394.10
Salary Multiplier	3.0		
Total Direct Labor		9,985.62	178,182.25
Reimbursable Direct Costs		28,331.90	223,232.22
Approved Expense Beyond Project Budget		0.00	
Sub-total		244,536.72	**1,864,157.72**
Sub-Consultants		106,782.00	863,413.50
Sub-total		106,782.00	**863,413.50**
Invoice Total		$ **351,318.71**	$ **2,727,571.21**

Current Hours 1,651.25

Return Flow

PO 371051

GLEW0008-30-SUB 232,015.72

GLEW0009-30-SUB 119,302.99

Kelly L Zylstra 9-1-21

351,318.71

TOTAL	1,651.25	79,706.02	136,498.80	216,204.82	130,029.04	5,084.85	351,318.71

SUMMARY:

SUPPLY = 119,302.98

RETURN = 232,015.72

TOTAL DUE (USD)	**351,318.71**
CONTRACT MAXIMUM	7,000,000.00
TOTAL BILLED TO DATE	2,727,571.22
BALANCE REMAINING	4,272,428.78

PENALTIES FOR LATE PAYMENT WILL BE ASSESSED AT 15% PER ANNUM, UNLESS OTHERWISE STATED IN THE CONTRACT.