BLACK & VEATCH

2019

16690

Invoice Number: 12

Invoice Date: 12/27/19

Black & Veatch Invoice No.: 1311377 (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.
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

Customer P.O. Number: NA
Customer Number: 401298
Project Number: NA
Project Name: Construction Management Services 2019

Budget: $ 1,002,528.00
Cumulative Amt Billed: $ 884,575.66

Terms: NET 30
Due Date: 01/26/20

Billing Period From: 11/23/19
To: 12/20/19

		Current Amount	Cumulative Amount
PREVIOUSLY BILLED (Invoices 1 through 3)			164,226.50
FIELD SERVICES			
Direct Labor		14,779.96	140,182.42
Salary Multiplier	2.7		
Total Direct Labor		39,905.89	378,492.54
OFFICE SERVICES			
Direct Labor		5,344.57	60,939.00
Salary Multiplier	3.0		
Total Direct Labor		16,033.72	182,817.62
Reimbursable Direct Costs		8,339.07	27,780.31
Sub-total		64,278.68	753,316.97
Sub-Consultants		6,147.33	131,258.69
Sub-total		6,147.33	131,258.69
Invoice Total		$ 70,426.01	$ 884,575.66

Current Hours 344.50

GLEW0009-30-SUB - 33305.63
GLEW0008-30-SUB - 37120.38 Return from
70426.01

PO 319046
FWS CM Services

Kelly Zylstra

BLACK & VEATCH

2019

166690

Post: 12/31/19

Invoice Number: 19

Invoice Date: 01/30/20
Black & Veatch Invoice No.: 1313315 & 1313384

Num: 1313315, 84
(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

Customer P.O. Number:	NA	Budget:	$	1,002,528.00
Customer Number:	401298	Cumulative Amt Billed:	$	950,367.71
Project Number:	NA			
Project Name:	Construction Management Services 2019			
Terms:	NET 30	Billing Period From:	12/21/19	
Due Date:	02/29/20	To:	12/31/19	

		Current Amount	Cumulative Amount
PREVIOUSLY BILLED (Invoices 1 through 3)			164,226.50
FIELD SERVICES			
Direct Labor		2,131.29	142,313.71
Salary Multiplier	2.7		
Total Direct Labor		5,754.48	384,247.02
OFFICE SERVICES			
Direct Labor		1,502.33	62,441.33
Salary Multiplier	3.0		
Total Direct Labor		4,506.99	187,324.61
Reimbursable Direct Costs		1,028.12	28,808.43
Sub-total		11,289.59	764,606.56
Sub-Consultants		54,502.46	185,761.15
Sub-total		54,502.46	185,761.15
Invoice Total		$ 65,792.05	$ 950,367.71

Current Hours 61.00

GLEW0008-30-SUB - 32,896.02 Ref Flow
GLEW0009-30-SUB - 32,896.03
Kelly L Zylstra 2-5-2020 $ 65,792.05

PO 319046
FWS CM Services

BLACK & VEATCH

116690

Invoice Number: 01

Invoice Date: 02/24/20
Black & Veatch Invoice No.: 1314905

(GLEN8, 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:	$	6,100,000.00
Customer Number:	404543	Cumulative Amt Billed:	$	67,393.75
Project Number:	NA			
Project Name:	Construction Management Services 2020			
Terms:	NET 30	Billing Period From:	01/01/20	
Due Date:	03/25/20	To:	01/31/20	

		Current Amount	Cumulative Amount
FIELD SERVICES			
Direct Labor		15,892.41	15,892.41
Salary Multiplier	2.7		
Total Direct Labor		42,909.51	42,909.51
OFFICE SERVICES			
Direct Labor		2,685.65	2,685.65
Salary Multiplier	3.0		
Total Direct Labor		8,056.95	8,056.95
Reimbursable Direct Costs		8,027.30	8,027.30
Sub-total		58,993.75	58,993.75
Sub-Consultants		8,400.00	8,400.00
Sub-total		8,400.00	8,400.00
Invoice Total		$ 67,393.75	$ 67,393.75

Current Hours 296.75

GLEN0008-30-SUB - 17,313.90

GLEN0009-30-SUB - 50,079.85

$ 67,393.75

Return Flow

PO 320054

Kelly L Zylstra
2-28-2020

TOTAL		296.75	18,578.06	32,388.39	50,966.45	16,027.30	400.00	67,393.75

SUMMARY:

SUPPLY =	50,079.85
RETURN =	17,313.90

TOTAL DUE (USD)	67,393.75
CONTRACT MAXIMUM	6,100,000.00
TOTAL BILLED TO DATE	67,393.75
BALANCE REMAINING	6,032,606.25

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

BLACK & VEATCH

116690

Invoice Number: 03

Invoice Date: 03/31/20
Black & Veatch Invoice No.: 1317428
(GLEW09)

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

PO 320054
FWS CM Services

Customer P.O. Number:	NA	Budget:	$	6,100,000.00
Customer Number:	404543	Cumulative Amt Billed:	$	250,361.30
Project Number:	NA			
Project Name:	Construction Management Services 2020			
Terms:	NET 30	Billing Period From:	02/22/20	
Due Date:	04/30/20	To:	03/20/20	

		Current Amount	Cumulative Amount
FIELD SERVICES			
Direct Labor		22,497.38	52,975.99
Salary Multiplier	2.7		
Total Direct Labor		60,742.93	143,035.18
OFFICE SERVICES			
Direct Labor		6,131.74	14,621.74
Salary Multiplier	3.0		
Total Direct Labor		18,395.22	43,865.23
Reimbursable Direct Costs		883.95	9,701.88
Approved Expense Beyond Project Budget		14,125.72	
Sub-total		94,147.82	196,602.29
Sub-Consultants		22,360.59	53,759.02
Sub-total		22,360.59	53,759.02
Invoice Total		$ 116,508.41	$ 250,361.30

Current Hours 464.50

GLEW0008-30-SUB - 64,677.61 Return Flow
GLEW0009-30-SUB 51,830.80
$ 116,508.41

Kelly L. Zylstra 4-2-2020

TASK 7.4r - RETURN FLOW PIPELINE (100% RETURN)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	54.00	54.26	2,930.04	4,981.07	7,911.11			7,911.11
CHAMPION, JEFFREY A	CONSTRUCTION RPR	37.00	56.11	2,076.07	3,529.32	5,605.39			5,605.39
COBB, JAMES R	CONSTRUCTION MANAGER	15.00	83.70	1,255.50	2,134.35	3,389.85			3,389.85
COBB, JAMES R	CONSTRUCTION MANAGER	24.00	87.04	2,088.96	3,551.23	5,640.19			5,640.19
HAYES, MATTHEW	PROJECT ENGINEER	11.00	39.66	436.26	872.52	1,308.78			1,308.78
HAYES, MATTHEW	PROJECT ENGINEER	24.00	41.13	987.12	1,974.27	2,961.39			2,961.39
HOWELL-WEIR, GRETCHEN L	ADMINSTRATIVE SUPPORT	6.00	34.81	208.86	417.72	626.58			626.58
HOWELL-WEIR, GRETCHEN L	ADMINSTRATIVE SUPPORT	6.00	35.99	215.94	431.88	647.82			647.82
RA SMITH							1,540.34	77.02	1,617.36
SUBTOTAL		177.00		10,198.75	17,892.36	28,091.11	1,540.34	77.02	29,708.47
TASK 7.6 - BOOSTER PUMP STATION (100% SUPPLY)									
CHAMPION, JEFFREY A	CONSTRUCTION RPF	11.00	54.26	596.86	1,014.66	1,611.52			1,611.52
CHAMPION, JEFFREY A	CONSTRUCTION RPF	17.00	56.11	953.87	1,621.58	2,575.45			2,575.45
COBB, JAMES R	CONSTRUCTION MANAGER	4.00	87.04	348.16	591.87	940.03			940.03
HAYES, MATTHEW	PROJECT ENGINEER	5.50	40.59	223.25	446.49	669.74			669.74
HAYES, MATTHEW	PROJECT ENGINEER	9.50	40.59	385.61	771.21	1,156.82			1,156.82
RA SMITH							165.28	8.26	173.54
SUBTOTAL		47.00		2,507.74	4,445.81	6,953.56	165.28	8.26	7,127.10
TASK 7.7 - OVERALL CONSTRUCTION MANAGEMENT (50% SUPPLY AND 50% RETURN)									
COBB, JAMES R	CONSTRUCTION MANAGER	43.00	83.70	3,599.10	6,118.47	9,717.57			9,717.57
COBB, JAMES R	CONSTRUCTION MANAGER	10.00	87.04	870.40	1,479.68	2,350.08			2,350.08
SUBTOTAL		53.00		4,469.50	7,598.15	12,067.65			12,067.65
TOTAL		464.50		28,629.09	50,509.05	79,138.15	36,305.47	1,064.79	116,508.41

SUMMARY:

SUPPLY = 51,830.80

RETURN = 64,677.61

TOTAL DUE (USD)	
CONTRACT MAXIMUM	116,508.41
TOTAL BILLED TO DATE	6,100,000.00
BALANCE REMAINING	250,361.30
	5,849,638.70

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

116690

BLACK & VEATCH

Invoice Number: 04

Invoice Date: 04/30/20
Black & Veatch Invoice No.: 1319525
(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

Customer P.O. Number:	NA	Budget:	$	6,100,000.00
Customer Number:	404543	Cumulative Amt Billed:	$	393,621.41
Project Number:	NA			
Project Name:	Construction Management Services 2020			

Terms:	NET 30	Billing Period From:	03/21/20
Due Date:	05/30/20	To:	04/24/20

		Current Amount	Cumulative Amount
FIELD SERVICES			
Direct Labor		24,240.72	77,216.71
Salary Multiplier	2.7		
Total Direct Labor		65,449.94	208,485.12
OFFICE SERVICES			
Direct Labor		11,408.04	26,029.78
Salary Multiplier	3.0		
Total Direct Labor		34,224.11	78,089.34
Reimbursable Direct Costs		29,235.00	38,936.88
Approved Expense Beyond Project Budget		0.00	
Sub-total		128,909.06	325,511.35
Sub-Consultants		14,351.04	68,110.06
Sub-total		14,351.04	68,110.06
Invoice Total		$ 143,260.10	$ 393,621.41

Current Hours 604.75

GLEW0008-30-SUB = 87,334.45 RF
GLEW0009-30-SUB = 55,925.65
143,260.10

PO 320054
FWS CM Services

Kelly Zylstra 5-4-20

TASK 7.6 - BOOSTER PUMP STATION (100% SUPPLY)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	56.00	56.11	3,142.16	5,341.67	8,483.83			8,483.83
HAYES, MATTHEW	PROJECT ENGINEER	22.00	41.13	904.87	1,809.72	2,714.59			2,714.59
RA SMITH							495.83	24.79	520.62
SUBTOTAL		78.00		4,047.03	7,151.39	11,198.42	495.83	24.79	11,719.04
TASK 7.7 - OVERALL CONSTRUCTION MANAGEMENT (50% SUPPLY AND 50% RETURN)									
COBB, JAMES R	CONSTRUCTION MANANGER	76.50	87.04	6,658.56	11,319.55	17,978.11			17,978.11
SUBTOTAL		76.50		6,658.56	11,319.55	17,978.11			17,978.11
TOTAL		604.75		35,548.79	64,025.27	99,674.06	42,902.66	683.38	143,260.10

SUMMARY:

SUPPLY =	55,925.65
RETURN =	87,334.45

TOTAL DUE (USD)	143,260.10
CONTRACT MAXIMUM	6,100,000.00
TOTAL BILLED TO DATE	393,621.41
BALANCE REMAINING	5,706,378.59

BLACK & VEATCH

116690

Date: 5/1/20

Invoice Number: 02

Invoice Date: 02/27/20
Black & Veatch Invoice No.: 1315375 (GLEW 8, 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

Customer P.O. Number:	NA	Budget:	$	6,100,000.00
Customer Number:	404543	Cumulative Amt Billed:	$	147,978.61
Project Number:	NA			
Project Name:	Construction Management Services 2020			
Terms:	NET 30	Billing Period From:	01/25/20	
Due Date:	03/28/20	To:	02/21/20	

last invoice went through 1/31/20. overlap ok?

		Current Amount	Cumulative Amount
FIELD SERVICES			
Direct Labor		14,586.20	30,478.61
Salary Multiplier	2.7		
Total Direct Labor		39,382.74	82,292.25
OFFICE SERVICES			
Direct Labor		5,804.35	8,490.00
Salary Multiplier	3.0		
Total Direct Labor		17,413.05	25,470.01
Reimbursable Direct Costs		790.63	8,817.93
Sub-total		57,586.43	116,580.19
Sub-Consultants		22,998.43	31,398.43
Sub-total		22,998.43	31,398.43
Invoice Total		$ 80,584.86	$ 147,978.61

Current Hours 372.50

GLEW0008-30-SUB - 27,183.16 Return Flow
GLEW0009-30-SUB - 53,401.70
80,584.86

PO 320054
FWS Construction Management
Kelly L Zylstra 6-1-2020

TASK 7.6 - BOOSTER PUMP STATION (100% SUPPLY)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	63.00	54.26	3,418.38	5,811.25	9,229.63			9,229.63
COBB, JAMES R	CONSTRUCTION MANAGER	57.00	83.70	4,770.90	8,110.53	12,881.43			12,881.43
HAYES, MATTHEW		14.50	39.66	575.07	1,150.14	1,725.21			1,725.21
RA SMITH							495.83	24.79	520.62
SUBTOTAL		134.50		8,764.35	15,071.92	23,836.27	495.83	24.79	24,356.89
TASK 7.7 - OVERALL CONSTRUCTION MANAGEMENT (50% SUPPLY AND 50% RETURN)									
COBB, JAMES R	CONSTRUCTION MANAGER	2.00	83.70	167.40	284.58	451.98			451.98
HAYES, MATTHEW	PROJECT ENGINEER	5.00	39.66	198.30	396.60	594.90			594.90
SUBTOTAL		7.00		365.70	681.18	1,046.88			1,046.88
TOTAL		372.50		20,390.55	36,405.25	56,795.80	22,693.90	1,095.16	80,584.86

SUMMARY:

SUPPLY = 53,401.70

RETURN = 27,183.16

TOTAL DUE (USD)	
CONTRACT MAXIMUM	80,584.86
TOTAL BILLED TO DATE	6,100,000.00
BALANCE REMAINING	147,978.61
	5,952,021.39

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

BLACK & VEATCH 16690

Invoice Number: 05

Invoice Date: 05/28/20

Black & Veatch Invoice No.: 1321422 (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

Customer P.O. Number:	NA	Budget:	$	6,100,000.00
Customer Number:	404543	Cumulative Amt Billed:	$	510,790.26
Project Number:	NA			
Project Name:	Construction Management Services 2020			
Terms:	NET 30	Billing Period From:	04/25/20	
Due Date:	06/27/20	To:	05/22/20	

		Current Amount	Cumulative Amount
FIELD SERVICES			
Direct Labor		22,278.32	99,495.03
Salary Multiplier	2.7		
Total Direct Labor		60,151.46	268,636.58
OFFICE SERVICES			
Direct Labor		9,767.44	35,797.22
Salary Multiplier	3.0		
Total Direct Labor		29,302.31	107,391.65
Reimbursable Direct Costs		7,668.50	46,605.38
Approved Expense Beyond Project Budget		0.00	
Sub-total		97,122.27	422,633.61
Sub-Consultants		20,046.59	88,156.65
Sub-total		20,046.59	88,156.65
Invoice Total		$ 117,168.86	$ 510,790.26

Current Hours 525.75

GLEW0008-30-SUB - 83,601.71 Return Flow
GLEW0009-30-SUB - 33,567.15

FWS CM Services

PO 320054
Kelly R Zylstra 6-2-20 $ 117,168.86

HOWELL-WEIR, GRETCHEN L	ADMINSTRATIVE SUPPORT	12.00	35.99	431.88	863.76	1,295.64			1,295.64
RA SMITH							17,588.93	879.45	18,468.38
SUBTOTAL		250.00		15,293.74	27,639.69	42,933.43	17,588.93	879.45	61,401.81
TASK 7.6 - BOOSTER PUMP STATION (100% SUPPLY)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	15.00	56.11	841.65	1,430.80	2,272.45			2,272.45
HAYES, MATTHEW	PROJECT ENGINEER	19.00	41.13	781.48	1,562.95	2,344.43			2,344.43
SUBTOTAL		34.00		1,623.13	2,993.75	4,616.88	0.00	0.00	4,616.88
TASK 7.7 - OVERALL CONSTRUCTION MANAGEMENT (50% SUPPLY AND 50% RETURN)									
COBB, JAMES R	CONSTRUCTION MANAGER	55.50	87.04	4,830.72	8,212.22	13,042.94			13,042.94
SUBTOTAL		55.50		4,830.72	8,212.22	13,042.94			13,042.94
TOTAL		525.75		32,045.78	57,407.99	89,453.77	26,760.49	954.60	117,168.86

SUMMARY:

SUPPLY = 33,567.15

RETURN = 83,601.71

TOTAL DUE (USD)	117,168.86
CONTRACT MAXIMUM	6,100,000.00
TOTAL BILLED TO DATE	510,790.26
BALANCE REMAINING	5,575,084.02

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

BLACK & VEATCH 16690

Invoice Number: 06

Invoice Date: 06/30/20
Black & Veatch Invoice No.: 1323717

(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

PO 320054
FWS CM Services

Customer P.O. Number:	NA	Budget:	$	6,100,000.00
Customer Number:	404543	Cumulative Amt Billed:	$	623,103.82
Project Number:	NA			
Project Name:	Construction Management Services 2020			
Terms:	NET 30	Billing Period From:	05/23/20	
Due Date:	07/30/20	To:	06/19/20	

		Current Amount	Cumulative Amount
FIELD SERVICES			
Direct Labor		21,266.57	120,761.60
Salary Multiplier	2.7		
Total Direct Labor		57,419.74	326,056.32
OFFICE SERVICES			
Direct Labor		8,187.78	43,985.00
Salary Multiplier	3.0		
Total Direct Labor		24,563.33	131,954.98
Reimbursable Direct Costs		22,528.75	69,134.13
Approved Expense Beyond Project Budget		0.00	
Sub-total		104,511.82	527,145.43
Sub-Consultants		7,801.74	95,958.39
Sub-total		7,801.74	95,958.39
Invoice Total		$ 112,313.56	$ 623,103.82

Current Hours 481.00

Kelly L Zylstra 7-2-2020

GLEW0008-30-SUB-66651.97 Return Flow
GLEW0009-30-SUB 45661.59
112313.56

TASK 7.4r - RETURN FLOW PIPELINE (100% RETURN)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	34.00	56.11	1,907.74	3,243.16	5,150.90			5,150.90
COBB, JAMES R	CONSTRUCTION MANAGER	66.00	87.04	5,744.64	9,765.88	15,510.52			15,510.52
HAYES, MATTHEW	PROJECT ENGINEER	78.50	41.13	3,228.72	6,457.44	9,686.16			9,686.16
HOWELL-WEIR, GRETCHEN L	ADMINSTRATIVE SUPPORT	12.00	35.99	431.88	863.76	1,295.64			1,295.64
WELLS, ERIN E	PROJECT ENGINEER	4.50	31.01	139.55	279.10	418.65			418.65
RA SMITH							6,383.85	319.19	6,703.04
SUBTOTAL		195.00		11,452.53	20,609.34	32,061.87	6,383.85	319.19	38,764.91
TASK 7.6 - BOOSTER PUMP STATION (100% SUPPLY)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	2.00	56.11	112.22	190.77	302.99			302.99
HAYES, MATTHEW	PROJECT ENGINEER	9.00	41.13	370.18	740.36	1,110.54			1,110.54
WELLS, ERIN E	PROJECT ENGINEER	4.50	31.01	139.55	279.10	418.65			418.65
SUBTOTAL		15.50		621.95	1,210.23	1,832.18			1,832.18
TASK 7.7 - OVERALL CONSTRUCTION MANAGEMENT (50% SUPPLY AND 50% RETURN)									
COBB, JAMES R	CONSTRUCTION MANAGER	61.00	87.04	5,309.44	9,026.06	14,335.50			14,335.50
SUBTOTAL		61.00		5,309.44	9,026.06	14,335.50			14,335.50
TOTAL		481.00		29,454.35	52,528.74	81,983.09	29,958.96	371.51	112,313.56

SUMMARY:

SUPPLY = 45,661.59

RETURN = 66,651.97

TOTAL DUE (USD)	112,313.56
CONTRACT MAXIMUM	6,100,000.00
TOTAL BILLED TO DATE	623,103.82
BALANCE REMAINING	5,476,896.18

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

BLACK & VEATCH 116690

Invoice Number: 07

Invoice Date: 07/30/20

Black & Veatch Invoice No.: 1325849 (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

Customer P.O. Number:	NA	Budget:	$	6,100,000.00
Customer Number:	404543	Cumulative Amt Billed:	$	769,125.05
Project Number:	NA			
Project Name:	Construction Management Services 2020			
Terms:	NET 30	Billing Period From:	06/20/20	
Due Date:	08/29/20	To:	07/24/20	

		Current Amount	Cumulative Amount
FIELD SERVICES			
Direct Labor		26,036.88	146,798.48
Salary Multiplier	2.7		
Total Direct Labor		70,299.58	396,355.90
OFFICE SERVICES			
Direct Labor		14,000.71	57,985.71
Salary Multiplier	3.0		
Total Direct Labor		42,002.12	173,957.10
Reimbursable Direct Costs		3,604.02	72,738.15
Approved Expense Beyond Project Budget		0.00	
Sub-total		115,905.71	643,051.14
Sub-Consultants		30,115.52	126,073.91
Sub-total		30,115.52	126,073.91
Invoice Total		$ 146,021.23	$ 769,125.05

Current Hours 717.50

GLEW0008 - 30 - SUB - 81326.49 Return Flow
GLEW0009 - 30 - SUB - 64694.74
$ 146021.23

PO 320054
FWS CM Services

Kelly L Zylstra 8-6-2020

TASK 7.4r - RETURN FLOW PIPELINE (100% RETURN)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	72.00	56.11	4,039.92	6,867.86	10,907.78			10,907.78
COBB, JAMES R	CONSTRUCTION MANAGER	59.00	87.04	5,135.36	8,730.11	13,865.47			13,865.47
HAYES, MATTHEW	PROJECT ENGINEER	95.00	41.13	3,907.36	7,814.70	11,722.06			11,722.06
HOWELL-WEIR, GRETCHEN L	ADMINSTRATIVE SUPPORT	15.00	35.99	539.85	1,079.70	1,619.55			1,619.55
LORES, GEORGINA V	PROJECT CONTROLS	26.00	61.89	1,609.14	3,218.28	4,827.42			4,827.42
WELLS, ERIN E	PROJECT ENGINEER	40.50	31.01	1,255.92	2,511.81	3,767.73			3,767.73
RA SMITH INC							17,078.54	853.93	17,932.47
SUBTOTAL		307.50		16,487.55	30,222.46	46,710.01	17,078.54	853.93	64,642.48
TASK 7.6 - BOOSTER PUMP STATION (100% SUPPLY)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	20.00	56.11	1,122.20	1,907.74	3,029.94			3,029.94
HAYES, MATTHEW	PROJECT ENGINEER	19.50	41.13	802.05	1,604.07	2,406.12			2,406.12
WELLS, ERIN E	PROJECT ENGINEER	25.75	31.01	798.51	1,597.03	2,395.54			2,395.54
SUBTOTAL		65.25		2,722.76	5,108.84	7,831.60			7,831.60
TASK 7.7 - OVERALL CONSTRUCTION MANAGEMENT (50% SUPPLY AND 50% RETURN)									
COBB, JAMES R	CONSTRUCTION MANAGER	56.50	87.04	4,917.76	8,360.19	13,277.95			13,277.95
SUBTOTAL		56.50		4,917.76	8,360.19	13,277.95			13,277.95
TOTAL		717.50		40,037.64	72,264.06	112,301.70	32,285.47	1,434.06	146,021.23

SUMMARY:

SUPPLY = 64,694.74

RETURN = 81,326.49

TOTAL DUE (USD)	
CONTRACT MAXIMUM	146,021.23
TOTAL BILLED TO DATE	6,100,000.00
BALANCE REMAINING	769,125.05
	5,302,623.51

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

BLACK & VEATCH

116690

Invoice Number: 08

Invoice Date: 08/31/20

Black & Veatch Invoice No.: 1327818 (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

PO 320054
FWS CM Services

Customer P.O. Number:	NA	Budget:	$ 6,100,000.00
Customer Number:	404543	Cumulative Amt Billed:	$ 868,683.34
Project Number:	NA		
Project Name:	Construction Management Services 2020		
Terms:	NET 30	Billing Period From:	07/25/20
Due Date:	09/30/20	To:	08/21/20

		Current Amount	Cumulative Amount
FIELD SERVICES			
Direct Labor		23,906.98	170,705.46
Salary Multiplier	2.7		
Total Direct Labor		64,548.85	460,904.75
OFFICE SERVICES			
Direct Labor		10,684.05	68,669.76
Salary Multiplier	3.0		
Total Direct Labor		32,052.14	206,009.24
Reimbursable Direct Costs		2,957.30	75,695.45
Approved Expense Beyond Project Budget		0.00	
Sub-total		99,558.29	742,609.43
Sub-Consultants		0.00	126,073.91
Sub-total		0.00	126,073.91
Invoice Total		$ 99,558.29	$ 868,683.34

Current Hours 595.50

GLEW0008-30-SUB-57,851.16 Return Flow

GLEW0009-30-SUB-41707.13

Kelly L Zylstra 9-2020 $ 99,558.29

TASK 7.4r - RETURN FLOW PIPELINE (100% RETURN)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	92.00	56.11	5,162.12	8,775.61	13,937.73			13,937.73
COBB, JAMES R	CONSTRUCTION MANAGER	72.50	87.04	6,310.40	10,727.68	17,038.08			17,038.08
HAYES, MATTHEW	PROJECT ENGINEER	90.50	41.13	3,722.27	7,444.54	11,166.81			11,166.81
HOWELL-WEIR, GRETCHEN L	ADMINSTRATIVE SUPPORT	12.00	35.99	431.88	863.76	1,295.64			1,295.64
STEWART, QUINTON D	CONSTRUCTION INSPECTOR	8.00	32.29	258.32	439.14	697.46			697.46
WELLS, ERIN E	PROJECT ENGINEER	26.50	31.01	821.77	1,643.54	2,465.31			2,465.31
SUBTOTAL		301.50		16,706.76	29,894.27	46,601.03			46,601.03
TASK 7.6 - BOOSTER PUMP STATION (100% SUPPLY)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	19.00	56.11	1,066.09	1,812.36	2,878.45			2,878.45
HAYES, MATTHEW	PROJECT ENGINEER	18.00	41.13	740.35	1,480.68	2,221.03			2,221.03
WELLS, ERIN E	PROJECT ENGINEER	15.50	31.01	480.66	961.32	1,441.98			1,441.98
SUBTOTAL		52.50		2,287.10	4,254.36	6,541.46			6,541.46
TASK 7.7 - OVERALL CONSTRUCTION MANAGEMENT (50% SUPPLY AND 50% RETURN)									
COBB, JAMES R	CONSTRUCTION MANAGER	10.00	87.04	870.40	1,479.68	2,350.08			2,350.08
LORES, GEORGINA V	PROJECT CONTROLS	17.00	61.89	1,052.13	2,104.26	3,156.39			3,156.39
SUBTOTAL		27.00		1,922.53	3,583.94	5,506.47			5,506.47
TOTAL		595.50		34,591.04	62,009.95	96,600.99	4,112.18	0.00	99,558.29

SUMMARY:

SUPPLY =	41,707.13
RETURN =	57,851.16

TOTAL DUE (USD)	99,558.29
CONTRACT MAXIMUM	6,100,000.00
TOTAL BILLED TO DATE	882,683.34
BALANCE REMAINING	5,217,190.94

BLACK & VEATCH 166690

Invoice Number: 09

Invoice Date: 09/28/20
Black & Veatch Invoice No.: 1329805 (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

PO 320054
FWS CM Services

Customer P.O. Number:	NA	Budget:	$	6,100,000.00
Customer Number:	404543	Cumulative Amt Billed:	$	1,130,524.97
Project Number:	NA			
Project Name:	Construction Management Services 2020			
Terms:	NET 30	Billing Period From:	08/22/20	
Due Date:	10/28/20	To:	09/18/20	

		Current Amount	Cumulative Amount
FIELD SERVICES			
Direct Labor		29,331.56	200,087.02
Salary Multiplier	2.7		
Total Direct Labor		79,195.21	540,099.96
OFFICE SERVICES			
Direct Labor		17,155.69	85,825.45
Salary Multiplier	3.0		
Total Direct Labor		51,467.06	257,476.30
Reimbursable Direct Costs		32,508.74	108,204.19
Approved Expense Beyond Project Budget		0.00	
Sub-total		163,171.01	905,780.44
Sub-Consultants		98,670.61	224,744.52
Sub-total		98,670.61	224,744.52
Invoice Total		$ 261,841.63	$ 1,130,524.97

Current Hours 920.00

GLEW0008 - 30-SUB - 177476.25
GLEW0009 - 30-SUB - 84365.38
261,841.63

Return Flow

Kelly Zylstra Digitally signed by Kelly Zylstra
DN: cn=Kelly Zylstra, o, ou, email=kzylstra@waukesha-water.com, c=US
Date: 2020.10.06 15:48:07 -05'00'

TASK 7.4r - RETURN FLOW PIPELINE (100% RETURN)									
BRIONEZ, LUPE	ADMINSTRATIVE SUPPORT	19.00	39.00	741.00	1,482.00	2,223.00			2,223.00
CHAMPION, JEFFREY A	CONSTRUCTION RPR	86.00	56.11	4,825.46	8,203.28	13,028.74			13,028.74
COBB, JAMES R	CONSTRUCTION MANAGER	114.00	87.04	9,922.56	16,868.35	26,790.91			26,790.91
DWIGGINS, SARAH L	PROJECT CONTROLS	22.00	44.62	981.64	1,963.28	2,944.92			2,944.92
HAYES, MATTHEW	PROJECT ENGINEER	101.00	41.13	4,154.14	8,308.26	12,462.40			12,462.40
HOWELL-WEIR, GRETCHEN L	ADMINSTRATIVE SUPPORT	6.00	35.99	215.94	431.88	647.82			647.82
LASTER, GORDON	SAFETY & HEALTH	3.00	49.59	148.77	297.54	446.31			446.31
STEWART, QUINTON D	CONSTRUCTION INSPECTOR	148.00	32.29	4,778.92	8,124.17	12,903.09			12,903.09
WELLS, ERIN E	PROJECT ENGINEER	47.50	31.01	1,472.98	2,945.95	4,418.93			4,418.93
RA SMITH INC							67,611.66	3,380.58	70,992.24
SUBTOTAL		546.50		27,241.41	48,624.71	75,866.12	67,611.66	3,380.58	146,858.36
TASK 7.6 - BOOSTER PUMP STATION (100% SUPPLY)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	6.00	56.11	336.66	572.32	908.98			908.98
HAYES, MATTHEW	PROJECT ENGINEER	11.50	41.13	473.01	945.99	1,419.00			1,419.00
WELLS, ERIN E	PROJECT ENGINEER	23.00	31.01	713.23	1,426.46	2,139.69			2,139.69
RA SMITH INC							1,719.14	85.96	1,805.10
SUBTOTAL		40.50		1,522.90	2,944.77	4,467.67	1,719.14	85.96	6,272.77
TOTAL		920.00		46,487.29	84,174.99	130,662.28	126,480.75	4,698.60	261,841.63

SUMMARY:

SUPPLY = 84,365.38

RETURN = 177,476.25

TOTAL DUE (USD)	261,841.63
CONTRACT MAXIMUM	6,100,000.00
TOTAL BILLED TO DATE	1,130,524.97
BALANCE REMAINING	4,955,349.31

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

BLACK & VEATCH 166690

Invoice Number: 09

Invoice Date: 09/28/20
Black & Veatch Invoice No.: 1329805 (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

PO 320054
FWS CM Services

Customer P.O. Number:	NA	Budget:	$	6,100,000.00
Customer Number:	404543	Cumulative Amt Billed:	$	1,130,524.97
Project Number:	NA			
Project Name:	Construction Management Services 2020			
Terms:	NET 30	Billing Period From:	08/22/20	
Due Date:	10/28/20	To:	09/18/20	

		Current Amount	Cumulative Amount
FIELD SERVICES			
Direct Labor		29,331.56	200,037.02
Salary Multiplier	2.7		
Total Direct Labor		79,195.21	540,099.96
OFFICE SERVICES			
Direct Labor		17,155.69	85,825.45
Salary Multiplier	3.0		
Total Direct Labor		51,467.06	257,476.30
Reimbursable Direct Costs		32,508.74	108,204.19
Approved Expense Beyond Project Budget		0.00	
Sub-total		163,171.01	905,780.44
Sub-Consultants		98,670.61	224,744.52
Sub-total		98,670.61	224,744.52
Invoice Total		$ 261,841.63	$ 1,130,524.97

Current Hours 920.00

GLEW0008 - 30-SUB - 177476.25
GLEW0009 - 30-SUB - 84365.38
261,841.63

Return Flow

Kelly Zylstra Digitally signed by Kelly Zylstra
DN: cn=Kelly Zylstra, o, ou, email=kzylstra@waukesha-water.com, c=US
Date: 2020.10.06 15:48:07 -05'00'

TASK 7.4r - RETURN FLOW PIPELINE (100% RETURN)									
BRIONEZ, LUPE	ADMINSTRATIVE SUPPORT	19.00	39.00	741.00	1,482.00	2,223.00			2,223.00
CHAMPION, JEFFREY A	CONSTRUCTION RPR	86.00	56.11	4,825.46	8,203.28	13,028.74			13,028.74
COBB, JAMES R	CONSTRUCTION MANAGER	114.00	87.04	9,922.56	16,868.35	26,790.91			26,790.91
DWIGGINS, SARAH L	PROJECT CONTROLS	22.00	44.62	981.64	1,963.28	2,944.92			2,944.92
HAYES, MATTHEW	PROJECT ENGINEER	101.00	41.13	4,154.14	8,308.26	12,462.40			12,462.40
HOWELL-WEIR, GRETCHEN L	ADMINSTRATIVE SUPPORT	6.00	35.99	215.94	431.88	647.82			647.82
LASTER, GORDON	SAFETY & HEALTH	3.00	49.59	148.77	297.54	446.31			446.31
STEWART, QUINTON D	CONSTRUCTION INSPECTOR	148.00	32.29	4,778.92	8,124.17	12,903.09			12,903.09
WELLS, ERIN E	PROJECT ENGINEER	47.50	31.01	1,472.98	2,945.95	4,418.93			4,418.93
RA SMITH INC							67,611.66	3,380.58	70,992.24
SUBTOTAL		546.50		27,241.41	48,624.71	75,866.12	67,611.66	3,380.58	146,858.36
TASK 7.6 - BOOSTER PUMP STATION (100% SUPPLY)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	6.00	56.11	336.66	572.32	908.98			908.98
HAYES, MATTHEW	PROJECT ENGINEER	11.50	41.13	473.01	945.99	1,419.00			1,419.00
WELLS, ERIN E	PROJECT ENGINEER	23.00	31.01	713.23	1,426.46	2,139.69			2,139.69
RA SMITH INC							1,719.14	85.96	1,805.10
SUBTOTAL		40.50		1,522.90	2,944.77	4,467.67	1,719.14	85.96	6,272.77
TOTAL		920.00		46,487.29	84,174.99	130,662.28	126,480.75	4,698.60	261,841.63

SUMMARY:

SUPPLY =	84,365.38
RETURN =	177,476.25

TOTAL DUE (USD)	261,841.63
CONTRACT MAXIMUM	6,100,000.00
TOTAL BILLED TO DATE	1,130,524.97
BALANCE REMAINING	4,955,349.31

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

BLACK & VEATCH 116690

Invoice Number: 10

Invoice Date: 10/30/20

Black & Veatch Invoice No.: 1332043

(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

PO 320054
FWS CM Services

Customer P.O. Number:	NA	Budget:	$	6,100,000.00
Customer Number:	404543	Cumulative Amt Billed:	$	1,450,761.65
Project Number:	NA			
Project Name:	Construction Management Services 2020			

Terms:	NET 30	Billing Period From:	09/19/20
Due Date:	11/29/20	To:	10/23/20

		Current Amount	Cumulative Amount
FIELD SERVICES			
Direct Labor		35,525.16	235,562.18
Salary Multiplier	2.7		
Total Direct Labor		95,917.93	636,017.89
OFFICE SERVICES			
Direct Labor		25,346.51	111,171.96
Salary Multiplier	3.0		
Total Direct Labor		76,039.52	333,515.82
Reimbursable Direct Costs		50,174.14	158,378.33
Approved Expense Beyond Project Budget		0.00	
Sub-total		222,131.59	1,127,912.04
Sub-Consultants		98,105.09	322,849.61
Sub-total		98,105.09	322,849.61
Invoice Total		$ 320,236.68	$ 1,450,761.65

Current Hours 1,246.75

GLEW0008 - 30 - SUB - $ 216,859.38 Return Flow

GLEW0009 - 30 - SUB - $ 103,377.30

320236.68

TASK 7.4r - RETURN FLOW PIPELINE (100% RETURN)									
CHAMPION, JEFFREY A	CONSTRUCTION RPR	137.00	56.11	7,687.07	13,068.02	20,755.09			20,755.09
COBB, JAMES R	CONSTRUCTION MANAGER	130.00	87.04	11,315.20	19,235.84	30,551.04			30,551.04
DWIGGINS, SARAH L	PROJECT CONTROLS	14.25	44.62	635.84	1,271.68	1,907.52			1,907.52
HAYES, MATTHEW	PROJECT ENGINEER	156.50	41.13	6,436.87	12,873.69	19,310.56			19,310.56
HOWELL-WEIR, GRETCHEN L	ADMINSTRATIVE SUPPORT	14.00	35.99	503.86	1,007.72	1,511.58			1,511.58
STEWART, QUINTON D	CONSTRUCTION INSPECTOR	196.00	32.29	6,328.84	10,759.03	17,087.87			17,087.87
WELLS, ERIN E	PROJECT ENGINEER	66.00	31.01	2,046.66	4,093.32	6,139.98			6,139.98
RA SMITH INC							75,808.67	3,790.43	79,599.10
SUBTOTAL		713.75		34,954.34	62,309.30	97,263.64	75,808.67	3,790.43	176,862.74
TASK 7.6 - BOOSTER PUMP STATION (100% SUPPLY)									
BRIONEZ, LUPE	ADMINSTRATIVE SUPPORT	72.00	39.00	2,808.00	5,616.00	8,424.00			8,424.00
HAYES, MATTHEW	PROJECT ENGINEER	4.50	41.13	185.10	370.17	555.27			555.27
WELLS, ERIN E	PROJECT ENGINEER	10.00	31.01	310.10	620.20	930.30			930.30
SUBTOTAL		86.50		3,303.20	6,606.37	9,909.57			9,909.57
TOTAL		1,246.75		60,871.71	111,085.74	171,957.45	143,607.56	4,671.67	320,236.68

SUMMARY:

SUPPLY = 103,377.30

RETURN = 216,859.38

TOTAL DUE (USD)	320,236.68
CONTRACT MAXIMUM	6,100,000.00
TOTAL BILLED TO DATE	1,450,761.65
BALANCE REMAINING	4,649,238.35