BLACK & VEATCH

IMP

116690

Invoice Number: 11

Invoice Date: 11/29/22

Black & Veatch Invoice No.: 1385612 (GLE8,9) (CHILOW) (LSNK2)

Description: Waukesha Water Utility
Great Lakes Water Supply Program

PO 322052

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

Remit To:
BLACK & VEATCH
PO BOX 505618
ST LOUIS MO 63150-5618
FED ID: 431833073

353,642.02

Return Flow GLEW0008-30-SUB - 217974.60
GLEW0009-30-SUB - 135,667.42
Return Flow CHILOW - 60-SUB - 21786.89
LSNK2 - 60-SUB - 649.72
376,078.63

Kelly L Zylstra 12-1-22

ELECTRONIC FUNDS TRANSFER TO:
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: [redacted]
BANK OF AMERICA, NA
ROUTING NUMBER ACH/EFT [redacted]
ROUTING NUMBER DOM WIRES [redacted]
S.W.I.F.T. NO. [redacted]
S.W.I.F.T. NO. [redacted]
PLEASE INCLUDE INVOICE NUMBER
ORG ID 1204

Customer P.O. Number:	NA	Budget:	$	5,837,300.00
Customer Number:	411178	Cumulative Amt Billed:	$	4,085,041.22
Project Number:	NA			
Project Name:	Construction Management Services 2022			

Terms:	NET 30	Billing Period From:	10/22/22
Due Date:	12/29/22	To:	11/25/22

		Current Amount	Cumulative Amount
FIELD SERVICES			
Direct Labor		61,125.08	659,426.65
Salary Multiplier	2.7		
Total Direct Labor		165,037.72	1,780,451.96
OFFICE SERVICES			
Direct Labor		3,734.63	38,465.73
Salary Multiplier	3.0		
Total Direct Labor		11,203.89	115,397.19
Reimbursable Direct Costs		22,760.83	347,014.34
Approved Expense Beyond Project Budget		0.00	
Sub-total		199,002.44	**2,242,863.49**
Sub-Consultants		177,076.19	1,842,177.73
Sub-total		177,076.19	**1,842,177.73**
Invoice Total		**$ 376,078.63**	**$ 4,085,041.22**

Current Hours 1,356.00

FWS CM Services - Phase 3 PH3B-75

BLACK & VEATCH

Project Number: NA

Date: 11/29/22

Project Name: Construction Management Services 2022

Invoice Number: 11

Great Lakes Water Supply Program

NAME		FY RATE	HOURS	HOURLY RATE	DIRECT LABOR
FIELD SERVICES					
Boersma, Paul	Project Director	2022	11.00	107.65	1,184.15
Champion, Jeffrey	Construction RPR	2022	156.00	60.16	9,384.96
Cobb, James	Construction Manager	2022	20.50	94.41	1,935.41
Godinez, Andy	Office Construction Manager	2022	185.00	33.12	6,127.20
Hayes, Matthew	Project Engineer	2022	159.50	47.64	7,598.58
Kruse, Collin	Project Engineer	2022	192.00	32.59	6,257.28
Locy, Douglas	Field Services	2022	229.00	56.59	12,959.11
Taylor, David	Resident Engineer	2022	191.00	54.60	10,428.60
Wesley, Gwendolyn	Adminstrative Support	2022	136.50	38.46	5,249.79
			1,280.50		61,125.08
OFFICE SERVICES					
Busby, Wendie	Adminstrative Support	2022	3.75	37.15	139.31
Diehl, David	Project Manager	2022	10.00	63.39	633.90
Diehl, David	Project Manager	2022	18.00	66.56	1,198.08
Griffin, Noely	Project Controls	2022	6.00	39.44	236.64
Koopman, Sharon	Adminstrative Support	2022	6.50	40.67	264.36
Schrag, Kyle	Project Controls	2022	21.50	46.00	989.00
Shenoy, Mahesh	Data Architect	2022	5.00	22.17	110.85
Tyson, Toni	Adminstrative Support	2022	3.50	34.71	121.49
Yeager, Nitharom	Adminstrative Support	2022	1.25	32.80	41.00
			75.50		3,734.63
Totals:			1,356.00		$ 64,859.71

BLACK & VEATCH

Project Number: NA | Date: 11/29/22
Project Name: Construction Management Services 2022
Invoice Number: 11

Non Labor Supporting Schedule

Costs	Reference		Current Amount
Reimbursable Direct Costs			
Taylor, David		$	668.15
Professional Service Industries (PSI)		$	18,939.00
RA Smith Inc.		$	3,153.68
RDCs Sub-total		**$**	**22,760.83**
Approved Expense Beyond Project Budget			
Approved Expenses Sub-total		**$**	**-**
Subconsultant Costs			
RA Smith Inc		$	168,643.99
	Subconsultant 5% Markup	$	8,432.20
Subconsultant Sub-totals		**$**	**177,076.19**
TOTAL DIRECT COSTS		**$**	**199,837.02**

BLACK & VEATCH

INVOICE

PLEASE REMIT TO:
BLACK & VEATCH CORPORATION
P.O. BOX 505618
ST. LOUIS MO 63150-5618
FED ID: 431833073
SERVICE TAX NO :
COMPANY REG NO:
BILL TO:

KELLY ZYLSTRA
WAUKESHA WI CITY OF
201 DELAFIELD STREET
WAUKESHA WI 53188

ELECTRONIC FUNDS TRANSFER TO
BLACK & VEATCH CORPORATION
ACCOUNT NUMBER: [redacted]
BANK OF AMERICA, N.A.
ABA NUMBER: ACH [redacted]
S.W.I.F.T. NO. : [redacted]
***PLEASE INCLUDE INVOICE NUM

ORG ID 1204

CLIENT REF	411178
CUSTOMER PO NUMBER	322052
B&V PROJECT NO	411178
PROJECT NAME	Waukesha-2022 CM Services - R
B&V CONTACT	DIEHL, DAVID L
TELEPHONE	+14144551607
INVOICE NO	1385612
INVOICE DATE	29-Nov-2022
BILLED FROM	22-Oct-2022
BILLED THRU	25-Nov-2022
PAYMENT DUE	29-Dec-2022
PAYMENT TERMS	30 NET
INVOICE CURRENCY	USD
INVOICE AMOUNT	376,078.63

DESCRIPTION		HOURS	RATE	SALARY	MARKUP	LABOR	RAW EXPENSE	EXPENSE MARKUP	TOTAL
EXPENSES - REIMBURSABLE EXPENSES (50% SUPPLY AND 50% RETURN)									
RA SMITH INC							3,153.68	0.00	3,153.68
TAYLOR, DAVID B							668.15	0.00	668.15
SUBTOTAL							**3,821.83**		**3,821.83**
EXPENSES - REIMBURSABLE EXPENSES (100% RETURN)									
PROFESSIONAL SERVICES INDUSTRIES, INC							18,939.00	0.00	18,939.00
SUBTOTAL							**18,939.00**	**0.00**	**18,939.00**
TASK 7.1 - OVERALL PROGRAM SCOPE (50% SUPPLY AND 50% RETURN)									
BOERSMA, PAUL M	PROJECT DIRECTOR	11.00	107.65	1,184.15	2,013.06	3,197.21			3,197.21
BUSBY, WENDIE	ADMINSTRATIVE SUPPORT	3.75	37.15	139.31	278.63	417.94			417.94
COBB, JAMES R	CONSTRUCTION MANAGER	20.50	94.41	1,935.41	3,290.21	5,225.62			5,225.62
DIEHL, DAVID L	PROJECT MANAGER	10.00	63.39	633.90	1,267.81	1,901.71			1,901.71
DIEHL, DAVID L	PROJECT MANAGER	18.00	66.56	1,198.08	2,396.17	3,594.25			3,594.25
GRIFFIN, NOELY	PROJECT CONTROLS	6.00	39.42	236.52	473.05	709.57			709.57
HAYES, MATTHEW	PROJECT ENGINEER	18.50	47.64	881.34	1,498.29	2,379.63			2,379.63
KOOPMAN, SHARON S	ADMINSTRATIVE SUPPORT	6.50	40.67	264.36	528.73	793.09			793.09
KRUSE, COLLIN	PROJECT ENGINEER	35.00	32.59	1,140.65	1,939.12	3,079.77			3,079.77
SHENOY, MAHESH K	DATA ARCHITECT	5.00	22.17	110.85	221.71	332.56			332.56
TYSON, TONI J	ADMINSTRATIVE SUPPORT	3.50	34.71	121.49	242.99	364.48			364.48
YEAGER, NITHAROM	ADMINSTRATIVE SUPPORT	1.25	32.79	40.99	81.99	122.98			122.98
SUBTOTAL		**139.00**		**7,887.05**	**14,231.76**	**22,118.81**			**22,118.81**
TASK 7.4- - RETURN FLOW PIPELINE (100% RETURN)									
GODINEZ, ANDY	OFFICE CONSTRUCTION MANAGER	5.00	33.12	165.60	281.53	447.13			447.13
HAYES, MATTHEW	PROJECT ENGINEER	2.00	47.64	95.28	161.99	257.27			257.27

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

- Develop CP3 November Monthly Construction Report.

Task 7-6.200 – Construction Inspection Services of Facilities

- Inspect BPS roof installation on CP3.
- Inspect raising of Water Tower bowl on CP3.

Task 7-7 – Overall Construction Management

- Construction management and coordination.

SECTION 4 Program Budget and Scope Changes

No new Task Authorizations have been executed and no out of scope work has been completed.

SECTION 5 Budget Summary

Black & Veatch has expended $4,085,041.22 of the $5,837,300 approved 2022 budget. Charges related to select specific tasks are as follows:

Item	Billing Period	2022 Total
CP2A – Milwaukee PS to 84th Street	-	$51,721.68
CP2A – HDD-3 Utility Strike	$1,461.89	$12,054.44 – no longer broken out WWU owes
CP5 – High-Low Pts	$21,786.89	$118,412.87
CP6 – HDD-6 Utility Strike	$649.72	$60,390.90

SECTION 6 Program Schedule

Program schedule is being managed by Greeley & Hansen. Construction Management tasks planned for this reporting period have been completed on schedule.

SECTION 7 Major Issues Status

None.

SECTION 8 Risk Register

Risk register is being managed by Greeley & Hansen. As previously noted, Construction Management comments on the Risk Register have been provided.