GREELEY AND HANSEN

P.O. Box 6197
Chicago, Illinois 60680-6197
p 800 837 9779
www.greeley-hansen.com

28970

Invoice Number: INV-0000708403 PH3A-62 (GLW5,8)

Invoice Date: 10/22/21

Billing No.: PH3A-62

Description: Waukesha Water Utility
Great Lakes Water Supply Program PM/CM - Phase 2

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

Remit To:
GREELEY AND HANSEN LLC
LBX 619776
P.O. BOX 6197
CHICAGO, ILLINOIS 60680-6197

Customer P.O. Number:	PO321050	Phase 3 Budget:	3,597,527.00
Customer Number:	1531	Cumulative Amt Billed:	2,266,088.63
Project Number:	15310		
Project Name:	GREAT LAKES WATER SUPPLY PROGRAM PM/CM - PHASE 3		

Terms:	NET 30	Billing Period From:	09/04/21
Due Date:	11/21/21	To:	10/08/21

		Current Amount	Cumulative Amount
Greeley and Hansen LLC			
Direct Labor		50,005.15	433,662.10
Salary Multiplier	3.15		
Total Direct Labor		157,516.22	1,366,035.67
Reimbursable Direct Costs		0.00	3,060.65
Sub-total		157,516.22	1,369,096.32
Sub-Consultants		88,887.35	745,493.01
Retainers (Schrieber GR Group)		8,550.00	76,950.00
Subconsultant Markup	10%	8,888.74	74,549.30
Sub-total PO 321050		106,326.09	896,992.31
Invoice Total		**$ 263,842.31**	**$ 2,266,088.63**

Current Hours 998.25

GLEW0005-30-SUB - 157,460.31

Return Flow GLEW0008-30-SUB - 106,382.00

263842.31

FWS PM Services - Phase 3 PH3A-62

Kelly Zylstra 11-3-21

GREELEY AND HANSEN

P.O. Box 6197
Chicago, Illinois 60680-6197
p 800 837 9779
www.greeley-hansen.com

Project: 15310 Date: 10/22/21
Project Name: GREAT LAKES WATER SUPPLY PROGRAM PM/CM - Phase 2
Invoice Number: INV-0000708403

NAME	FY RATE	HOURS	HOURLY RATE	DIRECT LABOR
RICHARDSON, CATHERINE	2021	139.00	56.42	7,842.38
MARTIN, ANDREW	2021	4.50	100.00	450.00
BENNETT, TIMOTHY	2021	30.75	85.00	2,613.75
BLUVER, TED	2021	6.00	50.78	304.68
BRUNETTE, KARISSA	2021	140.50	35.90	5,043.95
CARVAJAL, JORGE A	2021	6.50	73.34	476.71
CHRISTOPHER, RYAN	2021	81.50	66.68	5,434.42
CONDES, GEORGE	2021	4.75	76.94	365.47
FINE, MICHAEL	2021	31.00	51.24	1,588.44
FLEMING, JORDAN	2021	22.25	35.90	798.78
GALANDE, AMOL	2021	5.50	44.40	244.20
HUGHES, NATHAN	2021	8.50	50.26	427.21
KLOBA, THEODORE	2021	11.00	73.34	806.74
MARCOTTE, TIMOTHY	2021	2.00	37.10	74.20
NUNEZ, LUCIO	2021	1.50	48.34	72.51
REINERT, CAL	2021	34.50	34.36	1,185.42
ROMAN, OSCAR	2021	2.00	41.46	82.92
SAVCHENKO, YELENA	2021	8.50	49.10	417.35
SCHMIDT, JOHN	2021	25.00	35.90	897.50
SCHWINGLE, TODD A	2021	150.50	62.18	9,358.09
UWAMAHORA, DAHRIA	2021	165.00	39.50	6,517.50
VASILI, AMRUTHA V	2021	7.00	37.84	264.88
WANG, HANTING	2021	61.50	44.12	2,713.38
REID, ROCHEL	2021	49.00	41.32	2,024.68
Totals:		998.25		50,005.15

GREELEY AND HANSEN

741 N. Grand Avenue, Suite 308
Waukesha, Wisconsin 53186
p 800 837 9779
f 312 558 1986
www.greeley-hansen.com

November 1, 2021

Ms. Kelly Zylstra, P.E.
Operations Manager
Waukesha Water Utility
115 Delafield Street
Waukesha, WI 53187

Subject: Great Lakes Water Supply Program
GLWS PM INV 062 Invoice No. 62

Dear Ms. Zylstra:

In accordance with Exhibit D – Invoicing Procedures of the Agreement, enclosed please find the Monthly Program Status Report for the period of September 4, 2021 through October 8, 2021 and Invoice No. 62 in the amount of:

Phase 1 - Closed	$0.00
Phase 2 - Closed	$0.00
Phase 3 - 2020 - Closed	$0.00
Phase 3 - 2021	$263,842.31
Phase 3 - Total	$263,842.31
Total Invoice No. 61	$263,842.31

If you have any questions, please feel free to contact me directly at (262) 290-2254.

Yours very truly,

Greeley and Hansen LLC

Catharine Richardson, PE, ENV SP
Program Manager

CRV/hw

c: Monthly Report - Invoice No. 62 File

Encl. (2): Monthly Program Status Report (MPSR) No. 62
Invoice No. 62

Waukesha Water Utility

Waukesha Water Utility

Great Lakes Water Supply Program PM

GREELEY AND HANSEN

Invoice 62 Budget Allocation Summary

Phase 3A
Greeley and Hansen
October 29, 2021

Prepared by: HW
Checked by: SBG

Phase 3A	Authorized Budget	Previously Invoiced	Invoice 62	Invoiced to Date	Remaining
PM	$ 1,831,624	$ 1,350,982	$ 134,721	$ 1,485,703	$ 345,921
CP2A	333,164	106,894	23,402	130,296	202,868
CP2B	349,868	53,610	8,919	62,530	287,338
CP3	704,562	200,512	73,721	274,233	430,329
CP5	296,254	135,254	5,871	141,126	155,129
CP6	288,867	154,994	17,207	172,201	116,665
Total	**$ 3,804,338**	**$ 2,002,247**	**$ 263,842**	**$ 2,266,089**	**$ 1,538,249**

Water Supply	Authorized Budget	Previously Invoiced	Invoice 62	Invoiced to Date	Remaining
PM	$ 885,614	$ 660,470	$ 51,417	$ 711,886	$ 173,727
CP2A	333,164	106,894	23,402	130,296	202,868
CP2B	349,868	53,610	8,919	62,530	287,338
CP3	704,562	200,512	73,721	274,233	430,329
CP5	-	-	-	-	-
CP6	-	-	-	-	-
Total	**$ 2,273,207**	**$ 1,021,486**	**$ 157,460**	**$ 1,178,946**	**$ 1,094,261.05**

Return Flow	Authorized Budget	Previously Invoiced	Invoice 62	Invoiced to Date	Remaining
PM	$ 946,011	$ 690,512	$ 83,304	$ 773,816	$ 172,194
CP2A	-	-	-	-	-
CP2B	-	-	-	-	-
CP3	-	-	-	-	-
CP5	296,254	135,254	5,871	141,126	155,129
CP6	288,867	154,994	17,207	172,201	116,665
Total	**$ 1,531,132**	**$ 980,761**	**$ 106,382**	**$ 1,087,143**	**$ 443,988.29**

Waukesha Water Utility

115 Delafield Street
Waukesha, WI 53188-3615
Phone: (262) 521-5272
Fax: (262) 521-5265

Date	Page
01/13/21	1
Purchase Order Number	
PO321050	

PLEASE PLACE ON ALL PACKAGES & INVOICES

Fax No:

Vendor Address:

GREELEY AND HANSEN LLC
LBX 619776
P.O. BOX 6197
CHICAGO, IL 60680-6197

28970

Purchase Order

Account Information	Quantity	Description/Part #	Price/Unit	Extended Price
GLEW0005/GLEW0008	1.0000	FWS Program Management (Direct Commission Approval 12/17/21)	3,570,000.00	3,570,000.00
	Jan	$ 262,334.26 (pd March Comm)		
	Feb.	$ 284,554.90 (pd April Comm)		
	Mar.	$ 328,565.39 (pd May Comm)		
	Apr.	$ 213,769.79 (pd June Comm)		
	May	$ 240,687.38 (pd July Comm)		
	June	$ 177,536.27 (pd Aug Comm)		
	July	$ 261,239.82 (pd Sept. Comm)		
	Aug.	$ 233,558.52 (pd. Oct. Comm)		
	Sept.	$ 263,842.31 (pd Nov. Comm)		
		63.6%		

Total Purchase Order 3,570,000.00

Payments are normally made on or after the 15th of the month for goods or services accepted and for billing received prior to the first of the month . Terms in this purchase order include only those of bids , contracts, proposals, agreements or quotations to which a specific reference has been made on the face of this order .

The utility reserves the right to reject goods or services which upon adequate inspection fail to conform to the terms or are deficient or defective in meeting the purposed intended. Waukesha Water Utility is tax exempt (Wis. ES 2678) enterprise of the City of Waukesha , Wisconsin.

Signed: _____ Title: GM

Accounting Copy