Invoice #3 Summary

Invoice Number Amount 1 2 3 orland #3 \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ 202400281 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 202400709 \$ \$23,708.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 202401552 \$ \$18,794.16 \$ 27,736.25 15667-1 \$ \$4,767.50 \$ \$4,767.50 24656 \$ \$3,150.00 \$ \$5,715.00	\$30,000.00 \$113,871.66	\$30,000.00	\$ -	\$ 83,871.66	\$ -	\$		Total	
Name Number Amount 1 2 3 4									
Name Invoice Number Amount 1 2 3 4 4 prland #3 \$ - \$ - \$ - \$ - \$ - \$ 202400281 \$ -									
Name Invoice Number Amount 1 2 3 4 5 4 4 4 4 5 4				\$5,715.00			Summary	2/28/24 Employee Time	2/28/24
Name Invoice Number Amount 1 2 3 4 5 4 4 5 4 5 4 5 4				\$3,150.00			24656	1/5/2024 BJ Engineering	1/5/2024
Invoice Number Amount Number 1 2 3 4 4 morland #3 \$ - \$ - \$ - \$ - \$ - \$ - \$ 202400281 \$ 202400709 \$ \$23,708.75 \$ - <				\$4,767.50			24603	12/18/2023 BJ Engineering	12/18/2023
Invoice Number Amount Number 1 2 3 4 Westmorland #3 \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ 202400281 \$ 23,708.75 \$ - \$ \$ - \$ 202400709 \$ 18,794.16 \$ 27,736.25 \$ 27,736.25		\$30,000.00					15667-1	1/25/2024 Dudek/AWC	1/25/2024
Invoice Number Amount Number 1 2 3 4 5 4 </td <td></td> <td></td> <td></td> <td>27,736.25</td> <td></td> <td></td> <td>202401552</td> <td>Dudek</td> <td>2/23/24 Dudek</td>				27,736.25			202401552	Dudek	2/23/24 Dudek
Invoice Number Amount Number 1 2 3 4 Westmorland #3 \$ -								Dader	1/1/2/1+0 Duder
Invoice Number Amount Number 1 2 3 4 Westmorland #3 \$ -				\$18,794.16			202400709		11/25/23 to
Invoice Amount 1 2 3 4				\$23,708.75			202400281	Dudek	11/24/23 Dudek
Invoice Amount 1 2 3 4									10/28/23 to
Number Amount 1 2 3 4	\$ -	1	\$ -	\$	\$ -	\$ -	#3	City of Westmorland	4/17/2024
Invoice	TOTAL	4	ω	2	ъ	Amount	Number	Organization Name	Date
			Task				Invoice		

Monthly Invoice Summary

Invoice No.

202400281

Project Name:

WTP Water Filter Replacement Project

Consultant Name: Dudek

DWR/SCDR Agreement No. 4600015451

te: 2/14/2024
_

Total Contract \$ 475,008.00

Previous Amount Billed:	\$113,136.42
Current Invoice Amount:	\$23,708.75
Total Billed to Date:	\$136,845.17
Total Remaining:	\$338,162.83

Billing Code (if applicable)

Task No.	Task Name	Hours	Rate		Amount		Totals
1	Project Management		 1-20-			\$	2,970.0
1	Project Manager (B. Lacap)	6	\$ 250.00	\$	1,500.00		
	Senior Engineer III (D. Gruel)		\$ 245.00	\$	1,470.00		
2	Preliminary Design Technical						1,062.
	Memorandums			-	7 00000	\$	1,062.
	Project Manager (B. Lacap)	4.25	\$ 250.00	\$	1,062.50		
3	Preparation of Plans and					4	19,676.
	Specifications					\$	19,676.
	Project Manager (B. Lacap)	21.25	\$ 250.00	\$	5,312.50		
	Senior Engineer III (D. Gruel)	13.5	\$ 245.00	\$	3,307.50		
	Engineer II/CAD (T. Dhanens)	51.25	\$ 195.00	\$	9,993.75		
	Project Engineer I (J. Arvizu)	5	\$ 175.00	\$	875.00		
	Engineering Assistant (K. Hunter)	1.5	\$ 125.00	\$	187.50		

Date

Travel Summary
Description

Miles

Rate

Amount

\$

SUBTOTAL OF TRAVEL/SUBCONSULTANTS/ODCs EXPENSES \$

TOTAL OF INVOICE AMOUNT \$

23,708.75

Certification by Owner's Representatives

Oel Hamby 2/15/24

Project Manager Date

Certification of Consultant

2/14/2024

Consultant Date

OK to pay 10/18/24 DWR/SCDR grant Wat. Restr. 510-00-6001

Monthly Invoice Summary

Invoice No.

202400709

Project Name:

WTP Water Filter Replacement Project

Consultant Name: Dudek

DWR/SCDR Agreement No. 4600015451

Period: 11/25/2023	to	12/29/2023		Date:	2/26/2024
Contract Summary:					
			NTP Date	9/12/2023	
Original Contract Amount:	\$289,439.00	Original (Contract End Date	11/1/2025	
Contract Amendments:					
Additive Bid Items:	\$20,569.00				
Amendment No. 1 (SCDR Fund Shift for AWC Design Services):	\$165,000.00				4.00
Subtotal Amendments	\$185,569.00				
	A 475 000 00				

Total Contract \$ 475,008.00

Previous Amount Billed:	\$136.845.17
Current Invoice Amount:	\$18,794.16
Total Billed to Date:	\$155,639.33
Total Remaining:	\$319,368.67

Billing Code (if applicable)

Task No.	Task Name	Hours		Rate		Amount		Totals
1	Project Management & Meetings						\$	5,340.00
	Project Manager (B. Lacap)	10	\$	250.00	\$	2,500.00		
	Senior Engineer III (D. Gruel)	10	\$	245.00	\$	2,450.00		
	Engineer II/CAD (T. Dhanens)	2	\$	195.00	\$	390.00		
3	Preparation of Plans and							0.004.45
	Specifications						\$	8,884.16
	Project Manager (B. Lacap)	2	\$	250.00	\$	500.00		
	Senior Engineer III (D. Gruel)	16.5	\$	245.00	\$	4,042.50		
	Engineer II/CAD (T. Dhanens)	6	\$	195.00	\$	1,170.00		
	Aark	See attache	ed invo	ice for				
		subconsu	ltant de	etail	\$	3,171.66		
7	Additive Bid Items (Approved)						60	
							\$	4,570.00
	Project Manager (B. Lacap)	1	\$	250.00	\$	250.00		
	Aark	See attach	ed invo	ice for				
		subconsu	ltant d	etail	\$	4,320.00		
					110000	The second second second second		

Date

Travel Summary
Description

Miles

Rate

Amount

\$

SUBTOTAL	OF TRAVEL	/SUBCONSULTANTS/	ODCs EXPENSES	Ş

TOTAL OF INVOICE AMOUNT \$ 18,794.16

Certification by Owner's Representatives

2/26/24

Project Manager

Date

Certification of Consultant

2/26/2024

Consultant

Date

OK to pay 10/18/24 DWR/SCDR grant Wat. Restr. 510-00-6001

Monthly Invoice Summary

Invoice No.

202401552

Project Name:

WTP Water Filter Replacement Project

Consultant Name: Dudek

DWR/SCDR Agreement No. 4600015451

D. 1-4 1/1/2024	to	2/23/2024		Date:	4/2/2024
Period: 1/1/2024	ισ	2/23/2024		The second secon	
Contract Summary:			NTD Data	9/12/2023	
O initial Contract Amounts	\$289,439.00		NTP Date		
Original Contract Amount:	\$209,439.00	Origin	al Contract End Date	11/1/2025	
Contract Amendments:					
Additive Bid Items:	\$20,569.00				
Amendment No. 1 (SCDR Fund Shift	4457 000 00				
for AWC Design Services):	\$165,000.00				
Subtotal Amendments	\$185,569.00				
Total Contract	\$ 475,008,00	The second secon			

Total Contract \$ 475,008.00

Previous Amount Billed:	\$155,639.33
Current Invoice Amount:	\$27,736.25
Total Billed to Date:	\$183,375.58
Total Remaining:	\$291,632.42

Billing Code (if applicable)

Task No.	Task Name	Hours		Rate	Amount	Totals
1	Project Management & Meetings					\$ 7,750.0
•	Project Manager (B. Lacap)	18	\$	250.00	\$ 4,500.00	
	Senior Engineer III (D. Gruel)	10	\$	245.00	\$ 2,450.00	
	Engineer III (T. Dhanens)	2	\$	205.00	\$ 410.00	
	Engineer II/CAD (T. Dhanens)	2	\$	195.00	\$ 390.00	
3	Preparation of Plans and					
	Specifications					\$ 19,986.
	Project Manager (B. Lacap)	4.5	\$	250.00	\$ 1,125.00	
	Senior Engineer III (D. Gruel)	3.5	\$	245.00	\$ 857.50	
	Engineer III (T. Dhanens)	4	\$	205.00	\$ 820.00	
	Engineer II/CAD (T. Dhanens)	4.25	\$	195.00	\$ 828.75	
	Delta Systems	See attached invoice	e foi	subconsultant		
		de	tail		\$ 16,355.00	

Date

Travel Summary
Description

Miles

Rate

Amount

\$

SUBTOTAL OF TRAVEL	_/SUBCONSULTANTS,	ODCs EXPENSES \$

TOTAL OF INVOICE AMOUNT \$ 27,736.25

Certification by Owner's Representatives

4/4/24

Project Manager

Date

Certification of Consultant

4/2/2024

Consultant

Date

OK to pay 10/18/24 DWR/SCDR grant Wat. Restr. 510-00-6001

Invoice #4 Summary

	П		Π	Τ	T							6		
						3/29/24	2/29/24 to	4/12/2024		3/29/24 Dudek	2/24/24 to	6/3/2024	Date	
Total						3/29/24 Employee Time		4/12/2024 Dudek/AWC		Dudek		City of Westmorland	Organization Name	
						Summary		/ 296	202402799	202402799		#4	Number	Invoice
												\$ -	Amount	
· ·												\$ -	1	
\$ 26,642.50						\$1,935.00				\$24,707.50		\$ -	2	
\$												\$ -	ω	Task
\$75,000.00								\$75,000.00				\$	4	
\$101,642.50							3					\$	TOTAL	

Monthly Invoice Summary

Invoice No.

202402799

Project Name:

WTP Water Filter Replacement Project

Consultant Name: Dudek

DWR/SCDR Agreement No.

4600015451

Period: 2/24/2024	to	3/29/2024		Date:	5/30/2024
Contract Summary:					
	4000 400 00		NTP Date	9/12/2023	
Original Contract Amount:	\$289,439.00	Origina	Contract End Date	11/1/2025	
Contract Amendments:					
Additive Bid Items:	\$20,569.00				
Amendment No. 1 (SCDR Fund Shift for AWC Design Services):	\$165,000.00				
Subtotal Amendments	\$185,569.00				
Total Contract	\$ 475,008.00				

Previous Amount Billed:	\$183,375.58
Current Invoice Amount:	\$99,707.50
Total Billed to Date:	\$283,083.08
Total Remaining:	\$191,924.92

Billing Code (if applicable)

Department Manager

ing Code (if a)	Task Name	Hours		Rate	Amount	 Totals
1	Project Management & Meetings					\$ 1,500.00
•	Project Manager (B. Lacap)	6	\$	250.00	\$ 1,500.00	
	Senior Engineer III (D. Gruel)	0	\$	245.00	\$	
	Engineer III (T. Dhanens)	0	\$	205.00	\$ -	
3	Preparation of Plans and					
	Specifications					\$ 98,207.5
	Project Manager (B. Lacap)	36	\$	250.00	\$ 9,000.00	
	Senior Engineer III (D. Gruel)	19.5	\$	245.00	\$ 4,777.50	
	Engineer III (T. Dhanens)	46	\$	205.00	\$ 9,430.00	
	AWC (Filter Design Subconsultant)	See attached invoice for				
	already pd. AWC	subconsultant detail		\$ 75,000.00		

Date Description Miles Rate Amount \$

Date

SUBTOTAL OF TRAVEL/SUBCONSULTANTS/ODCs EXPENSES \$

TOTAL OF INVOICE AMOUNT \$ 99,707.50

paid AVVC \$75,000

due to Dudek \$24,707.50

Date

Certification by Owner's Representatives

6/15/24

Project Manager

Date

Certification of Consultant

5/30/2024

OK to pay 10/18/24 DWR/SCDR grant Wat. Restr. 510-00-6001

DWR Inv. #4

Consultant

Invoice #5 Summary

			7/23/24	3/30/24 to	7/5/2024	7/26/24 Dudek	7/1/24 to		4/27/24 to	4/26/24 Dudek	3/30/24 to	8/19/2024	Date	
Total			7/23/24 Employee Time		7/5/2024 AWC/Dudek	Dudek		Dudek		Dudek		City of Westmorland	Organization Name	
			Summary		319	202406285		202405167		202403960		#5	Number	Invoice
\$ -												\$ -	Amount	
· .												\$ -	1	
\$ 59,275.00			\$5,985.00			\$10,790.50		12,542.50		\$29,957.00		\$	2	
\$												\$ -	ω	Task
\$45,000.00					\$45,000.00							\$	4	
\$103,525.00												\$	TOTAL	

Monthly Invoice Summary

Invoice No. 202403960

Project Name:

WTP Water Filter Replacement Project

Consultant Name: Dudek

DWR/SCDR Agreement No. 4600015451

Period: 3/30/2024	to	4/26/2024		Date:	8/2/2024
Contract Summary:					
	4000 400 00		NTP Date	9/12/2023	
Original Contract Amount:	\$289,439.00	Original	Contract End Date	11/1/2025	
Contract Amendments:					
Additive Bid Items:	\$20,569.00				
Amendment No. 1 (SCDR Fund Shift for AWC Design Services):	\$165,000.00	7			
Subtotal Amendments	\$185,569.00				
Total Contract	\$ 475,008.00		illocker are		

Previous Amount Billed:	\$283,083.08			
Current Invoice Amount:	\$29,927.00			
Total Billed to Date:	\$313,010.08			
Total Remaining:	\$161,997.92			

Billing Code (if applicable)

Project Management & Meetings Project Manager (B. Lacap) Preparation of Plans and	1	\$	250.00			\$	250.00
Decreation of Plans and		~	250.00	\$	250.00		
						\$	29,677.0
•	6.5	\$	250.00	\$	1,625.00		
Engineer III (T. Dhanens)	4	\$	205.00	\$	820.00		
Aark (Structural)	See attached invo	ce fo	r subconsultant				
	d	etail		\$	14,148.00		
Delta Systems (Electrical)	See attached invo	ce fo	r subconsultant				
	d	etail		\$	13,084.00		
	Specifications Project Manager (B. Lacap) Engineer III (T. Dhanens) Aark (Structural)	Specifications Project Manager (B. Lacap) 6.5 Engineer III (T. Dhanens) 4 Aark (Structural) See attached invoide Delta Systems (Electrical) See attached invoide	Specifications Project Manager (B. Lacap) 6.5 \$ Engineer III (T. Dhanens) 4 \$ Aark (Structural) See attached invoice fo detail	Specifications Project Manager (B. Lacap) 6.5 \$ 250.00 Engineer III (T. Dhanens) 4 \$ 205.00 Aark (Structural) See attached invoice for subconsultant detail Delta Systems (Electrical) See attached invoice for subconsultant	Specifications Project Manager (B. Lacap) 6.5 \$ 250.00 \$ Engineer III (T. Dhanens) 4 \$ 205.00 \$ Aark (Structural) See attached invoice for subconsultant detail \$ Delta Systems (Electrical) See attached invoice for subconsultant	Project Manager (B. Lacap) 6.5 \$ 250.00 \$ 1,625.00 Engineer III (T. Dhanens) 4 \$ 205.00 \$ 820.00 Aark (Structural) See attached invoice for subconsultant detail \$ 14,148.00 Delta Systems (Electrical) See attached invoice for subconsultant	Specifications Project Manager (B. Lacap) Engineer III (T. Dhanens) Aark (Structural) Delta Systems (Electrical) See attached invoice for subconsultant detail \$ 14,148.00

Date

Travel Summary

Description

Miles

Rate

Amount

9

		The second secon
CLIDTOTAL OF TRAVEL	/SUBCONSULTANTS	IODCs EXPENSES S

TOTAL OF INVOICE AMOUNT \$

29,927.00

Ce	rtification by Owner's Re	epresentatives	Certification	on of Consultant	
Joel Hamby	94	8/8/2024	_ LONG		
Project Manager		Date	41,	8/2/2024	
Department Manager	and the second s	Date	Consultant	Date	

OK to pay 10/18/24 DWR/SCDR grant Wat. Restr. 510-00-6001

Monthly Invoice Summary

Invoice No.

202405167

Project Name:

WTP Water Filter Replacement Project

Consultant Name: Dudek

DWR/SCDR Agreement No. 4600015451

Period: 4/27/2024	to	6/30/2024		Date:	8/6/2024
Contract Summary:					
	¢200 420 00		NTP Date	9/12/2023	
Original Contract Amount:	\$289,439.00	Origina	I Contract End Date	11/1/2025	
Contract Amendments:					
Additive Bid Items:	\$20,569.00				
Amendment No. 1 (SCDR Fund Shift for AWC Design Services):	\$165,000.00				
Subtotal Amendments	\$185,569.00				
Total Contract	\$475,008.00				

Previous Amount Billed:	\$313,010.08			
Current Invoice Amount:	\$12,542.50			
Total Billed to Date:	\$325,552.58			
Total Remaining:	\$149,455.42			

Billing Code (if applicable)

Task No.	Task Name	Hours		Rate	Amount	Totals
1	Project Management & Meetings					\$ 750.00
	Project Manager (B. Lacap)	3	\$	250.00	\$ 750.00	
3	Preparation of Plans and					
	Specifications					\$ 11,792.50
	Project Manager (B. Lacap)	6	\$	250.00	\$ 1,500.00	
	Engineer III (T. Dhanens)	8.5	\$	205.00	\$ 1,742.50	
	Aark (Structural) Se	ee attached invoid	e for	subconsultant		
			tail		\$ 8,550.00	

	Travel Summary				
Date	Description	Miles	Rate	Aı	mount
				\$:=

SUBTOTAL OF TRAVEL/SUBCONSULTANTS/ODCs EXPENSES \$

TOTAL OF INVOICE AMOUNT \$ 12,542.50

Certification by Owner's Representatives

Solution Sepresentatives

So

OK to pay 10/18/24 DWR/SCDR grant Wat. Restr. 510-00-6001

Monthly Invoice Summary

Invoice No.

202406285

Project Name:

WTP Water Filter Replacement Project

Consultant Name: Dudek

4600015451 DWR/SCDR Agreement No.

Period: 7/1/2024	to	7/26/2024		Date:	8/18/2024
Contract Summary:					
	4444 444 44		NTP Date	9/12/2023	
Original Contract Amount:	\$289,439.00	Original Contract End Date		11/1/2025	
Contract Amendments:					
Additive Bid Items:	\$20,569.00				
Amendment No. 1 (SCDR Fund Shift for AWC Design Services):	\$165,000.00			7	
Subtotal Amendments	\$185,569.00				
Total Contract	\$475,008.00				

Previous Amount Billed:	\$325,552.58			
Current Invoice Amount:	\$55,790.50			
Total Billed to Date:	\$381,343.08			
Total Remaining:	\$93,664.92			

Billing Code (if applicable)

Task No.	Task Name	Hours		Rate		Amount	TH THE THE R. P. C.	Totals
1	Project Management & Meetings				F 12005-145		\$	3,060.00
-	Project Manager (B. Lacap)	10	\$	250.00	\$	2,500.00		
	Principal II (R. Bergholz)	2	\$	280.00	\$	560.00		
3	Preparation of Plans and					A1A/O		
	Specifications			already pd	. tc	AVVC	\$	45,000.00
	AWC (Filter Manufacturer)	See attached invoi	ce fo	r subconsultant				
		de	tail		\$	45,000.00		
4	Engineering Services During Bidding							
	Phase						\$	3,998.5
	Project Manager (B. Lacap)	2.5	\$	250.00	\$	625.00		
	Engineer III (T. Dhanens)		0.0	205.00	\$	102.50		
	Delta Systems (Electrical)	See attached invoi	ce fo	r subconsultant				
		de	etail		\$	3,271.00		
7	Additive Bid Items (Approved)						1111	
							\$	3,732.0
	Aark (Structural)	See attached invoi		or subconsultant				
		de	etail		\$	3,732.00		

Date

Travel Summary Description

Miles

Rate

Amount

SUBTOTAL OF TRAVEL	/SUBCONSULTANTS/	ODCs EXPENSES	\$
--------------------	------------------	---------------	----

TOTAL OF INVOICE AMOUNT \$ 55,790.50 45,000 pd. to AWC due to Dudek
Certification of Consultant 10,790.50

Certification by Owner's Representatives

8/19/24

8/18/2024

Date

Project Manager

Date

Date

Department Manager

OK to pay 10/18/24

DWR/SCDR grant

Wat. Restr. 510-00-6001

OWR INV. \$5

Consultant