



# DUDEK

## Monthly Invoice Summary

Invoice No. 202400281

Project Name: WTP Water Filter Replacement Project

Consultant Name: Dudek

DWR/SCDR Agreement No. 4600015451

Period: 10/28/2023 to 11/24/2023 Date: 2/14/2024

**Contract Summary:**

Original Contract Amount:	\$289,439.00	NTP Date	9/12/2023
		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				
Subtotal Amendments	\$185,569.00				
<b>Total Contract</b>	<b>\$ 475,008.00</b>				

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	<b>Project Management</b>				\$ 2,970.00
	Project Manager (B. Lacap)	6	\$ 250.00	\$ 1,500.00	
	Senior Engineer III (D. Gruel)	6	\$ 245.00	\$ 1,470.00	
2	<b>Preliminary Design Technical Memorandums</b>				\$ 1,062.50
	Project Manager (B. Lacap)	4.25	\$ 250.00	\$ 1,062.50	
3	<b>Preparation of Plans and Specifications</b>				\$ 19,676.25
	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	

**Travel Summary**

Date	Description	Miles	Rate	Amount
				\$ -

SUBTOTAL OF TRAVEL/SUBCONSULTANTS/ODCs EXPENSES \$ -

TOTAL OF INVOICE AMOUNT \$ 23,708.75

**Certification by Owner's Representatives**

**Certification of Consultant**

Project Manager: <i>Joel Hamby</i>	Date: 2/15/24	<i>[Signature]</i>	Date: 2/14/2024
Department Manager	Date		Consultant

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

DWR Inv. #3

# DUDEK

## 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:**

Original Contract Amount:	\$289,439.00	NTP Date	9/12/2023
		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			
Subtotal Amendments	\$185,569.00			
<b>Total Contract</b>	<b>\$ 475,008.00</b>			

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	<b>Project Management &amp; Meetings</b>				\$ 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	<b>Preparation of Plans and Specifications</b>				\$ 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 attached invoice for subconsultant detail	\$ 3,171.66
7	<b>Additive Bid Items (Approved)</b>				\$ 4,570.00
	Project Manager (B. Lacap)	1	\$ 250.00	\$ 250.00	
	Aark			See attached invoice for subconsultant detail	\$ 4,320.00

<b>Travel Summary</b>				
Date	Description	Miles	Rate	Amount
				\$ -
<b>SUBTOTAL OF TRAVEL/SUBCONSULTANTS/ODCs EXPENSES</b>				\$ -
<b>TOTAL OF INVOICE AMOUNT</b>				\$ 18,794.16

<b>Certification by Owner's Representatives</b>		<b>Certification of Consultant</b>	
	2/26/24		2/26/2024
Project Manager	Date	Consultant	Date
Department Manager	Date		

OK to pay 10/18/24  
 DWR/SCDR grant  
 Wat. Restr. 510-00-6001  
 DWR Inv. #3

# DUDEK

## Monthly Invoice Summary

Invoice No. 202401552

Project Name: WTP Water Filter Replacement Project

Consultant Name: Dudek

DWR/SCDR Agreement No. 4600015451

Period: 1/1/2024 to 2/23/2024

Date: 4/2/2024

**Contract Summary:**

Original Contract Amount:	\$289,439.00	NTP Date	9/12/2023
		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			
Subtotal Amendments	\$185,569.00			
<b>Total Contract</b>	<b>\$ 475,008.00</b>			

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	<b>Project Management &amp; Meetings</b>				\$ 7,750.00
	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	<b>Preparation of Plans and Specifications</b>				\$ 19,986.25
	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 for subconsultant detail	\$ 16,355.00	

**Travel Summary**


Date	Description	Miles	Rate	Amount
				\$ -
<b>SUBTOTAL OF TRAVEL/SUBCONSULTANTS/ODCs EXPENSES</b>				<b>\$ -</b>

**TOTAL OF INVOICE AMOUNT \$ 27,736.25**

**Certification by Owner's Representatives**

	4/4/24
Project Manager	Date
Department Manager	Date

**Certification of Consultant**

	4/2/2024
Consultant	Date

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

DWR Inv. #3



# DUDEK

## 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:			
Original Contract Amount:	\$289,439.00	NTP Date	9/12/2023
		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		
Subtotal Amendments	\$185,569.00		
<b>Total Contract</b>	<b>\$ 475,008.00</b>		



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)

Task No.	Task Name	Hours	Rate	Amount	Totals
1	<b>Project Management &amp; Meetings</b>				\$ 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	<b>Preparation of Plans and Specifications</b>				\$ 98,207.50
	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)	<i>See attached invoice for subconsultant detail</i>		\$ 75,000.00	
	<b>already pd. AWC</b>				

Date	Travel Summary Description	Miles	Rate	Amount
				\$ -
<b>SUBTOTAL OF TRAVEL/SUBCONSULTANTS/ODCs EXPENSES</b>				<b>\$ -</b>

<b>TOTAL OF INVOICE AMOUNT</b>	<b>\$ 99,707.50</b>
paid AWC	\$75,000
due to Dudek	\$24,707.50

Certification by Owner's Representatives  6/15/24 Project Manager Date		Certification of Consultant  5/30/2024 Consultant Date	
Department Manager Date		Consultant Date	

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

DWR Inv. #4

## Invoice #5 Summary

Date	Organization Name	Invoice Number	Amount	Task				
				1	2	3	4	TOTAL
8/19/2024	City of Westmorland	#5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/30/24 to 4/26/24	Dudek	202403960		\$29,957.00				
4/27/24 to 6/30/24	Dudek	202405167		12,542.50				
7/1/24 to 7/26/24	Dudek	202406285		\$10,790.50				
7/5/2024	AWC/Dudek	319					\$45,000.00	
3/30/24 to 7/23/24	Employee Time	Summary		\$5,985.00				
	Total		\$ -	\$ -	\$59,275.00	\$ -	\$45,000.00	\$103,525.00

# DUDEK

## 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:**

Original Contract Amount:	\$289,439.00	NTP Date	9/12/2023
		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				
Subtotal Amendments	\$185,569.00				
<b>Total Contract</b>	<b>\$ 475,008.00</b>				

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)

Task No.	Task Name	Hours	Rate	Amount	Totals
1	<b>Project Management &amp; Meetings</b>				\$ 250.00
	Project Manager (B. Lacap)	1	\$ 250.00	\$ 250.00	
3	<b>Preparation of Plans and Specifications</b>				\$ 29,677.00
	Project Manager (B. Lacap)	6.5	\$ 250.00	\$ 1,625.00	
	Engineer III (T. Dhanens)	4	\$ 205.00	\$ 820.00	
	Aark (Structural) <i>See attached invoice for subconsultant detail</i>			\$ 14,148.00	
	Delta Systems (Electrical) <i>See attached invoice for subconsultant detail</i>			\$ 13,084.00	


Travel Summary

Date	Description	Miles	Rate	Amount
				\$ -


SUBTOTAL OF TRAVEL/SUBCONSULTANTS/ODCs EXPENSES \$ -

**TOTAL OF INVOICE AMOUNT \$ 29,927.00**

**Certification by Owner's Representatives**

Joel Hamby		8/8/2024
Project Manager		Date
Department Manager		Date

**Certification of Consultant**

	8/2/2024
Consultant	Date

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

DWR Inv. #5



# DUDEK

## 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:**

Original Contract Amount:	\$289,439.00	NTP Date	9/12/2023
		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				
Subtotal Amendments	\$185,569.00				
<b>Total Contract</b>	<b>\$475,008.00</b>				



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	<b>Project Management &amp; Meetings</b>				\$ 750.00
	Project Manager (B. Lacap)	3	\$ 250.00	\$ 750.00	
3	<b>Preparation of Plans and Specifications</b>				\$ 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) <i>See attached invoice for subconsultant detail</i>			\$ 8,550.00	

<u>Travel Summary</u>					
Date	Description	Miles	Rate	Amount	
				\$ -	
<b>SUBTOTAL OF TRAVEL/SUBCONSULTANTS/ODCs EXPENSES</b>					\$ -

**TOTAL OF INVOICE AMOUNT \$ 12,542.50**

Certification by Owner's Representatives			Certification of Consultant	
Joel Hamby		8/8/2024		8/6/2024
Project Manager		Date	Consultant	Date
Department Manager		Date	Consultant	Date

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

DWR Inv. #5

# DUDEK

## Monthly Invoice Summary

Invoice No. 202406285

Project Name: WTP Water Filter Replacement Project

Consultant Name: Dudek

DWR/SCDR Agreement No. 4600015451

Period: 7/1/2024 to 7/26/2024 Date: 8/18/2024

Contract Summary:			
Original Contract Amount:	\$289,439.00	NTP Date	9/12/2023
		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		
Subtotal Amendments	\$185,569.00		
<b>Total Contract</b>	<b>\$475,008.00</b>		

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	Totals
1	<b>Project Management &amp; Meetings</b>				\$ 3,060.00
	Project Manager (B. Lacap)	10	\$ 250.00	\$ 2,500.00	
	Principal II (R. Bergholz)	2	\$ 280.00	\$ 560.00	
3	<b>Preparation of Plans and Specifications</b>				\$ 45,000.00
	AWC (Filter Manufacturer) <i>See attached invoice for subconsultant detail</i>			\$ 45,000.00	
4	<b>Engineering Services During Bidding Phase</b>				\$ 3,998.50
	Project Manager (B. Lacap)	2.5	\$ 250.00	\$ 625.00	
	Engineer III (T. Dhanens)	0.5	\$ 205.00	\$ 102.50	
	Delta Systems (Electrical) <i>See attached invoice for subconsultant detail</i>			\$ 3,271.00	
7	<b>Additive Bid Items (Approved)</b>				\$ 3,732.00
	Aark (Structural) <i>See attached invoice for subconsultant detail</i>			\$ 3,732.00	

Date	Travel Summary Description	Miles	Rate	Amount
				\$ -

SUBTOTAL OF TRAVEL/SUBCONSULTANTS/ODCs EXPENSES \$ -

TOTAL OF INVOICE AMOUNT \$ 55,790.50

pd. to AWC 45,000  
due to Dudek 10,790.50

Certification by Owner's Representatives		Certification of Consultant	
	8/19/24		8/18/2024
Project Manager	Date	Consultant	Date
Department Manager	Date	Consultant	Date

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

DWR INV. #5