Auditor Dept. Contract Worksheet for Great West Engineering Duck Creek Bridge Scour Project

DUCK CREEK ROAD BRIDGE SCOUR REPAIRS - Request #1 (Covers YC FY 24 and portion of YC FY 25)

	Dock Creek ROAD BRIDGE SCOOK REPAIRS - Request #1 (Covers 10 F1 24 and portion of 10 F1 25)									
PO #	Invoice #		Amount						check	sum
582351	30176	\$	21,988.90						\$	21,988.90
582490	29859	\$	2,333.00						\$	2,333.00
585033	30406	\$	1,325.00						\$	1,325.00
586938	31755	\$	9,468.00						\$	9,468.00
587772	32053	\$	15,897.00						\$	15,897.00
588750	32250	\$	13,813.50						\$	13,813.50
589858	32657	\$	724.00						\$	724.00
591062	32930	\$	4,098.00						\$	4,098.00
598840	135408	\$	94.50						\$	94.50
598999	135649	\$	94.50						\$	94.50
593551	33166	\$	551.50						\$	551.50
594230	33504	\$	11,171.13						\$	11,171.13
595262	33814	\$	1,984.25						\$	1,984.25
595991	34232	\$	2,971.50						\$	2,971.50
596603	34334	\$	31,062.00						\$	31,062.00
597885	34760	\$	2,309.00						\$	2,309.00
598628	35009	\$	15,134.00						\$	15,134.00
599677	35272	\$	11,076.65						\$	11,076.65
600295	35526	\$	32,146.95						\$	32,146.95
TOTAL to date		\$	178,243.38					\$ -	\$	178,243.38
remaining		\$	580,106.62							



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 Billings, MT 59101

Invoice number

30176

Date

08/25/2023

Project 2-21127 Yellowstone County On-Call 2021-2026

Professional Services from July 16, 2023 through August 19, 2023

Tack	Order	Nο	ĸ.,	Duck	Creek	Road	Bridge	Scour	Rei	nairs
Iasn	Oldei	MO.	. ·	DUCK	CIECK	Nuau	Diluge	Scoul	170	Jan 3

Task 1 - Site Survey & Investigation

•			
Professional Fees			
	Hours	Rate	Billed Amount
Engineer 1	14.50	130.00	1,885.00
GIS Specialist	8.00	112.00	896.00
Designer	20.50	124.00	2,542.00
Engineer 3	57.75	146.00	8,431.50
Engineer 4	1.50	176.00	264.00
Engineer 5	3.00	197.00	591.00
Engineer 6	0.25	202.00	50.50
Engineering Technician	25.25	89.00	2,247.25
Reimbursables			
	Units	Rate	Billed Amount
Miles	49.00	0.85	41.65
GPS Rover - Days	6.00	250.00	1,500.00
Equipment Rentals	3.00	165.00	495.00
Supplies - Survey/Field	2.24		14.30
Per Diem	3.00	59.40	178.20
Drones	3.00	500.00	1,500.00
Sonar Surveying Equip - Day Rentals	3.00	50.00	150.00
Phase subtotal			20,786.40
Task 2 - Hydraulic Modeling & Alternatives Analysis			•
Professional Fees			
			Billed
	Hours	Rate	Amount
Engineer 1	9.25	130.00	1,202.50
Task Order No. 5 - Duck Creek Road Bridge Scour Repairs subtotal	•		21,988.90

Invoice total 21,988.90

Project 2-21127 Yell	owstone County On-C	Call 2021-2026		ם	Date		
Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
65-29 TASK ORDER	R NO. 5 - DUCK CR	EEK ROAD BRID	GE SCOUR RE	PAIRS			
65.1-29 TASK 1 - S	SITE SURVEY & IN		28,800.00	2,333.00	23,119.40	20,786.40	
65.2-29 TASK 2 - H ANALYSIS	IYDRAULIC MODE	LING & ALTERNA	ATIVES	59,400.00	0.00	1,202.50	1,202.50
- ALATTA			Subtotal	88,200.00	2,333.00	24,321.90	21,988.90
			Total	88,200.00	2,333.00	24,321.90	21,988.90
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
29859	07/20/2023	2,333.00		2,333.00			
30176	08/25/2023	21,988.90	21,988.90				
	Total	24,321.90	21,988.90	2,333.00	0.00	0.00	0.00

30176

Invoice number

Payments are due within 30 days of the invoice date. Thank you.

Yeilowstone County



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 Billings, MT 59101

Invoice number

29859

Date

07/20/2023

Project 2-21127 Yellowstone County On-Call 2021-2026

Professional Services from July 1, 2023 through July 15, 2023

Task Order No. 5 - I	Duck Crook Bood I	Pridae Saeur Ben	alre				
Task 1 - Site Surve		onage ocour Kep	alis				
Professional Fees	ey a mvestigation						
Fiolessional rees							Billed
					Hours	Rate	Amount
Engineer 4				•	12,50	176.00	2,200.00
Engineer 5					0.50	197.00	98.50
Project Administra	ator				0.25	138.00	34.50
•				Phase subtotal			2,333.00
	Task Order No.	5 - Duck Creek Ro	ad Bridge Scot	ır Repairs subtotal			2,333.00
						— Invoice total	2,333.00
Invoice Summary						Latitude	
Decadation				Contract Amount	Prior Billed	Total Billed	Curren Billed
Description 65-29 TASK ORDER	PNO 5 DUCK CE	PEEK BOVD BBID	CE SCOUR RE		Dilloa	Dilloca	
•• (,	SITE SURVEY & IN		OL OOOON NL	28,800.00	0.00	2,333.00	2,333.00
	HYDRAULIC MODE		TIVES	59,400.00	0.00	0.00	0.00
ANALYSIS	TIDRAULIC MODE	LING & ALIENWA	111423	39,400.00	0.00	0.00	V.V.
			Subtotal	88,200.00	0.00	2,333.00	2,333.00
			Total	88,200.00	0.00	2,333.00	2,333.00
Aging Summary							•
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
29859	07/20/2023	2,333.00	2,333.00				
	Total	2,333.00	2,333.00	0.00	0.00	0.00	0.00



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 Billings, MT 59101 Invoice number

30406

Date

09/21/2023

Project 2-21127 Yellowstone County On-Cali 2021-2026

Professional Services from August 20, 2023 through September 16, 2023

Great West Engineering has now partnered with Bill & Pay to accept secure online invoice payments via ACH. Please go to https://www.billandpay.com/go/greatwesteng if you would like to pay this invoice online.

Task Order No. 5 - Duck Creek Road Bridge Scour Repairs

Task 1 - Site Survey & Investigation

1,0,000,000					Hours	Rate	Billed Amount
Engineer 1					3.75	130.00	487.50
					5.50	146.00	803.00
Engineer 3	lar				0.25	138.00	34.50
Project Administra	Ю			Phase subto			1,325.00
	**	- n	- d Daldan Con-				1,325.00
	i ask Order No.	5 - Duck Creek Ro	ad bridge Scot	ir Repairs subto	lai		1,020,00
						Invoice total	1,325.00
Invoice Summary					- .	~~~ (<u>1</u>	O
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
65-29 TASK ORDER	R NO. 5 - DUCK CR	EEK ROAD BRID	GE SCOUR RE	PAIRS			
65.1-29 TASK 1 - S	ITE SURVEY & IN	VESTIGATION		28,800.00	23,119.40	24,444.40	1,325.00
65.2-29 TASK 2 - H ANALYSIS	IYDRAULIC MODE	LING & ALTERNA	ATIVES	59,400.00	1,202.50	1,202.50	0.00
			Subtotal	88,200.00	24,321.90	25,646.90	1,325.00
			Total	88,200.00	24,321.90	25,646.90	1,325.00
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
30406	09/21/2023	1,325.00	1,325.00				
	Total	1,325.00	1,325.00	0.00	0.00	0.00	0.00



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yellowstonecountymt.gov Billings, MT 59101 Invoice number

31755

Date

02/22/2024

Rate

Billed Amount

Project 2-21127 Yellowstone County On-Call

Hours

2021-2026

Professional Services from January 21, 2024 through February 17, 2024

Great West Engineering has now partnered with Bill & Pay to accept secure online invoice payments via ACH. Please go to https://www.billandpay.com/go/greatwesteng if you would like to pay this invoice online.

Task Order No. 5 - Duck Creek Road Bridge Scour Repairs

Task 2 - Hydraulic Modeling & Alternatives Analysis

Engineer 2					58.75	148.00	8,695.00
Engineer 4					2.00	185.00	370.00
Engineer 5					1.00	196.00	196.00
					1.00	207.00	207.00
				Phase subto	tal		9,468.00
	Task Order No.	5 - Duck Creek Ro	oad Bridge Scou	ır Repairs subto	tal		9,468.00
						—	
						Invoice total ==	9,468.00
Invoice Summary					. .		
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
65-29 TASK ORDER	R NO. 5 - DUCK CR	REEK ROAD BRID	GE SCOUR RE	PAIRS			
65.1-29 TASK 1 - S	SITE SURVEY & IN	VESTIGATION		28,800.00	24,444.40	24,444.40	0.00
65.2-29 TASK 2 - H ANALYSIS	HYDRAULIC MODE	LING & ALTERNA	ATIVES	59,400.00	1,202.50	10,670.50	9,468.00
***************************************			Subtotal	88,200.00	25,646.90	35,114.90	9,468.00
			Total	88,200.00	25,646.90	35,114.90	9,468.00
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
31755	02/22/2024	9,468.00	9,468.00				
	Total	9,468.00	9,468.00	0.00	0.00	0.00	0.00



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yeilowstonecountymt.gov Billings, MT 59101

Invoice number

32053

Date

03/21/2024

Project 2-21127 Yellowstone County On-Call 2021-2026

Professional Services from February 18, 2024 through March 16, 2024

Great West Engineering has now partnered with Bill & Pay to accept secure online invoice payments via ACH. Please go to https://www.billandpay.com/go/greatwesteng if you would like to pay this invoice online.

Task Order No. 5 - Duck Creek Road Bridge Scour Repairs

Task 2 - Hydraulic Modeling & Alternatives Analysis

1 10163310114111 003							Billed
					Hours	Rate	Amount
Environmental Sci	ientist				5.50	153.00	841.50
Engineer 2					87.50	148.00	12,950.00
Engineer 4					3,00	185.00	555.00
					5.50	171.00	940.50
Engineer 5					2.00	207.00	414.00
v					1.00	196.00	196.00
				Phase subtot	tal		15,897.00
	Task Order No.	5 - Duck Creek Ro	oad Bridge Scou	ır Repairs subtot	al		15,897.00
			·				
						<u></u>	
•						Invoice total	15,897.00
Invoice Summary							
•				Contract	Prior	Total	Current
Description				Amount	Billed	Billed	Billed
65-29 TASK ORDER	R NO. 5 - DUCK CR	REEK ROAD BRID	GE SCOUR RE	PAIRS			
65.1-29 TASK 1 - S	SITE SURVEY & IN	VESTIGATION		28,800.00	24,444.40	24,444.40	0.00
65,2-29 TASK 2 - H ANALYSIS	HYDRAULIC MODE	LING & ALTERNA	ATIVES	59,400.00	10,670.50	26,567.50	15,897.00
			Subtotal	88,200.00	35,114.90	51,011.90	15,897.00
			Total	88,200.00	35,114.90	51,011.90	15,897.00
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32053	03/21/2024	15,897.00	15,897.00				
	Total	15,897.00	15,897.00	0.00	0.00	0.00	0.00

Invoice number Date 32053 03/21/2024

Payments are due within 30 days of the invoice date. Thank you.



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yellowstonecountymt.gov Billings, MT 59101 Invoice number

32250

Date

04/26/2024

Billed

Project 2-21127 Yellowstone County On-Call

2021-2026

Professional Services from March 17, 2024 through April 20, 2024

Great West Engineering has now partnered with Bill & Pay to accept secure online invoice payments via ACH. Please go to https://www.billandpay.com/go/greatwesteng if you would like to pay this invoice online.

Task Order No. 5 - Duck Creek Road Bridge Scour Repairs

Task 2 - Hydraulic Modeling & Alternatives Analysis

					Hours	Rate	Amount
Environmental Sci	entist				0.75		114.75
Engineer 2	Cittiot				59,50	148.00	8,806.00
Engineer 4					18.75		3,468.75
Lighteer 4					2.50		427.50
Engineer 5					1.50		310.50
Eligineer o					3.50		686.00
				Phase subto			13,813.50
	Task Order No.	5 - Duck Creek Ro	ad Bridge Scou	ır Repairs subto	tal		13,813.50
	radic Order red.	o man of our re					
						Invoice total	13,813.50
Invoice Summary					m. I.	T. I I	0
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
65-29 TASK ORDER	R NO. 5 - DUCK CR	REEK ROAD BRID	GE SCOUR RE	PAIRS			
65.1-29 TASK 1 - S	SITE SURVEY & IN	VESTIGATION		28,800.00	24,444.40	24,444.40	0.00
65.2-29 TASK 2 - H ANALYSIS	YDRAULIC MODE	LING & ALTERNA	ATIVES	59,400.00	26,567.50	40,381.00	13,813.50
			Subtotal	88,200.00	51,011.90	64,825.40	13,813.50
			Total	88,200.00	51,011.90	64,825.40	13,813.50
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32250	04/26/2024	13,813.50	13,813.50				
	Total	13,813.50	13,813.50	0.00	0.00	0.00	0.00

Invoice number Date 32250 04/26/2024

Payments are due within 30 days of the invoice date. Thank you.



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yellowstonecountymt.gov Billings, MT 59101 Invoice number

32657

Date

05/28/2024

Project 2-21127 Yellowstone County On-Call

2021-2026

Professional Services from April 21, 2024 through May 18, 2024

Great West Engineering has now partnered with Bill & Pay to accept secure online invoice payments via ACH. Please go to https://www.billandpay.com/go/greatwesteng if you would like to pay this invoice online.

Task Order No. 5 - Duck Creek Road Bridge Scour Repairs Task 2 - Hydraulic Modeling & Alternatives Analysis Professional Fees Billed Hours Rate Amount 2.00 185.00 370.00 Engineer 4 147.00 0.75 196,00 Engineer 5 207.00 207.00 1.00 724.00 Phase subtotal 724.00 Task Order No. 5 - Duck Creek Road Bridge Scour Repairs subtotal 724.00 Invoice total **Invoice Summary** Current Contract Prior Total Billed Amount Billed Billed Description 65-29 TASK ORDER NO, 5 - DUCK CREEK ROAD BRIDGE SCOUR REPAIRS 24,444.40 24,444.40 0.00 28,800.00 65.1-29 TASK 1 - SITE SURVEY & INVESTIGATION 41,105.00 724.00 40,381.00 59,400.00 65.2-29 TASK 2 - HYDRAULIC MODELING & ALTERNATIVES **ANALYSIS** 64,825.40 65,549.40 724.00 88,200.00 Subtotal 64,825.40 65,549.40 724.00 Total 88,200.00 **Aging Summary** Over 120 Outstanding Over 60 Over 90 Current Over 30 Invoice Date Invoice Number 05/28/2024 724.00 724.00 32657 0.00 0.00 724.00 0.00 0.00 724,00 Total



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yellowstonecountymt.gov Billings, MT 59101 Invoice number

32930

Date

07/01/2024

Rate

Billed Amount

Project 2-21127 Yellowstone County On-Call

Hours

2021-2026

Professional Services from May 19, 2024 through June 30, 2024

Secure online payment processing for this invoice via ACH or credit card is available at https://www.billandpay.com/go/greatwesteng.

Task Order No. 5 - Duck Creek Road Bridge Scour Repairs Task 2 - Hydraulic Modeling & Alternatives Analysis Professional Fees

Engineer 4					16.00	185.00	2,960.00
Engineer 5					4.75	196.00	931.00
-					1.00	207.00	207.00
				Phase subto	tal		4,098.00
	Task Order No.	5 - Duck Creek Ro	oad Bridge Scou	ır Repairs subto	tal		4,098.00
						Invoice total	4,098.00
Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
65-29 TASK ORDER	R NO. 5 - DUCK CR	EEK ROAD BRID	GE SCOUR RE	PAIRS			
65.1-29 TASK 1 - S	SITE SURVEY & IN	VESTIGATION	`	28,800.00	24,444.40	24,444.40	0.00
65.2-29 TASK 2 - F ANALYSIS	HYDRAULIC MODE	LING & ALTERNA	ATIVES	59,400.00	41,105.00	45,203.00	4,098.00
			Subtotal	88,200.00	65,549.40	69,647.40	4,098.00
			Total	88,200.00	65,549.40	69,647.40	4,098.00
Aging Summary						·	
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32930	07/01/2024	4,098.00	4,098.00				
	Total	4,098.00	4,098.00	0.00	0.00	0.00	0.00

Invoice

Terms



PO Box 130 Huntley, MT 59037 Phone # 406 348 2650

Date	Invoice #
1/17/2025	135408

Bill To
Board of County Commissioners Teri Reitz 316 North 26th St Stillwater Building, Room 3108 Billings, MT 59101

			Net 30
Quantity	Description	Rale	Amount
7	Request for Qualifications, Duck Creek Road Bridge Scour Mitigation, FY25-01-Bridge, COUNTY LEGAL ADVERTISING, First Insertion, 1/17 Request for Qualifications, Duck Creek Road Bridge Scour Mitigation, FY25-01-Bridge, COUNTY LEGAL ADVERTISING, Second Insertion, 1/24 Request for Qualifications, Duck Creek Road Bridge Scour Mitigation, FY25-01-Bridge, COUNTY LEGAL ADVERTISING, Third Insertion, 1/31 - **** Cancelled**** ABD-337 CAUCHUR RFQ 4050,932	7.00 6.50 0.00	49.00 45.50 0.00
 !			

Total

Insertion Order, No.

\$94,50

Payment of this involve is due within 30 days. Please be advised that a monthly late fee of 1.5% with a \$5.00 minimum will be charged on all overdue balances.

Invoice



PO Box 130 Huntley, MT 59037 Phone # 406 348 2650

Date	Invoice #
1/31/2025	135649

Вііі То
Board of County Commissioners Teri Reitz 316 North 26th St Stillwater Building, Room 3108 Billings, MT 59101

Email To	
treitz@yellowstonecountymt.gov	,

		Insertion Order. No.	Terms
			Net 30
Quantity	Description	Rate	Amount
7	Amendment to Extend the Due Date, Advertisement to Request for Qualifications, Duek Creek Road Bridge Scour Mitigation, COUNTY LEGAL ADVERTISING, First Insertion, 1/31	7.00	49.00
7	Amendment to Extend the Due Date, Advertisement to Request for Qualifications, Duck Creek Road Bridge Scour Mitigation, COUNTY LEGAL ADVERTISING, Second Insertion, 2/7	6.50	45.50
	= 213D.	,	
<u> </u>	Durcheck RFQ exte	nd.	
•			

Total

\$94.50

Payment of this invoice is due within 30 days. Please be advised that a monthly late fee of 1.5% with a \$5.00 minimum will be charged on all overdue balances.



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yellowstonecountymt.gov Billings, MT 59101 Invoice number

33166

Date

07/26/2024

Rate

Billed

Amount

Project 2-21127 Yellowstone County On-Call

Houre

2021-2026

Professional Services from July 1, 2024 through July 20, 2024

Secure online payment processing for this invoice via ACH or credit card is available at https://www.billandpay.com/go/greatwesteng.

Task Order No. 5 - Duck Creek Road Bridge Scour Repairs

Task 2 - Hydraulic Modeling & Alternatives Analysis

					Hours	Rate	Amount
Engineer 4					1.00	185.00	185.00
Engineer 5					1.50	196.00	294.00
Project Administra	ator				0.50	145.00	72.50
•				Phase subto	tal		551.50
	Task Order No.	5 - Duck Creek Ro	oad Bridge Scot	ır Repairs subto	tal	Pendante	551.50
						Invoice total	551.50
Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
65-29 TASK ORDEF	R NO. 5 - DUCK CF	REEK ROAD BRID	GE SCOUR RE	PAIRS			
65.1-29 TASK 1 - S	SITE SURVEY & IN	VESTIGATION		28,800.00	24,444.40	24,444.40	0.00
65.2-29 TASK 2 - H ANALYSIS	HYDRAULIC MODE	ELING & ALTERNA	ATIVES	59,400.00	45,203.00	45,754.50	551.50
Allint .			Subtotal	88,200.00	69,647.40	70,198.90	551.50
			Total	88,200.00	69,647.40	70,198.90	551.50
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33166	07/26/2024	551.50	551.50				
	Total	551.50	551.50	0.00	0.00	0.00	0.00



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yellowstonecountymt.gov Billings, MT 59101

Total

11,171.13

Invoice number

33504

Date

0.00

0.00

08/21/2024

0.00

0.00

Project 2-21127 Yellowstone County On-Call 2021-2026

Professional Services from July 21, 2024 through August 17, 2024

Secure online payment processing for this invoice via ACH or credit card is available at https://www.billandpay.com/go/greatwesteng.

nttps://www.billanapa	ay.com/go/greatwes	steng.					1
Task Order No. 5 - D		-	oairs				
Task 2 - Hydraulic	Modeling & Alteri	natives Analysis					
Professional Fees							
					Hours	Rate	Billed Amount
Engineer 4					32.75	185.00	6,058.75
Engineer 5					3.00	196.00	588.00
-					4,50	207.00	931.50
Consultant							
					Units	Rate	Billed Amount
General Consultar	nt.				Olito	Tato	711100111
SK Geotechnical							3,592.88
Crt Coolooninou	•			Phase subtot	lal		11,171.13
	Tack Order No.	5 - Duck Creek Ro	and Bridge Sco			-	11,171.13
)		,			Invoice total	11,171.13
Invoice Summers	,						
Invoice Summary				Contract	Prior	Total	Current
Description				Amount	Billed	Billed	Billed
65-29 TASK ORDEF	R NO. 5 - DUCK CF	REEK ROAD BRID	GE SCOUR RE	PAIRS	-		
65.1-29 TASK 1 - S	SITE SURVEY & IN	VESTIGATION		28,800.00	24,444.40	24,444.40	0.00
65.2-29 TASK 2 - H ANALYSIS	HYDRAULIC MODE	ELING & ALTERNA	ATIVES	59,400.00	45,754.50	56,925.63	11,171.13
			Subtotal	88,200.00	70,198.90	81,370.03	11,171.13
			Total	88,200.00	70,198.90	81,370.03	11,171.13
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33504	08/21/2024	11,171.13	11,171.13	*****			

11,171.13

Invoice number Date 33504

08/21/2024

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yellowstonecountymt.gov Billings, MT 59101 Invoice number

33814

Date

09/25/2024

Project 2-21127 Yellowstone County On-Call

2021-2026

Professional Services from August 18, 2024 through September 21, 2024

Task Order No. 5 - Duck Creek Road Bridge Scour Repairs
Task 2 - Hydraulic Modeling & Alternatives Analysis

Work included meeting w/ MDT for Quick-Fix funding, scoping of next phase of project.

Professional Fees Billed Amount Hours Rate 3.75 185.00 693.75 Engineer 4 5.00 196.00 980.00 Engineer 5 207.00 310.50 1.50 1,984.25 Phase subtotal Task Order No. 5 - Duck Creek Road Bridge Scour Repairs subtotal 1,984.25 Invoice total 1,984.25

Aging Summary Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
			Total	88,200.00	81,370.03	83,354.28	1,984.25
			Subtotal	88,200.00	81,370.03	83,354.28	1,984.25
65.2-29 TASK 2 - H ANALYSIS	TASK 2 - HYDRAULIC MODELING & ALTERNATIVES		ATIVES	59,400.00	56,925.63	58,909.88	1,984.25
65.1-29 TASK 1 - S	ITE SURVEY & IN	VESTIGATION		28,800.00	24,444.40	24,444.40	0.00
65-29 TASK ORDER	NO. 5 - DUCK CR	EEK ROAD BRID	GE SCOUR RE	PAIRS			
Description	•				Prior Billed	Total Billed	Current Billed
Invoice Summary							

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33814	09/25/2024	1,984.25	1,984.25				
	Total	1,984.25	1,984.25	0.00	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yellowstonecountymt.gov Billings, MT 59101 Invoice number

33504

Date

08/21/2024

0.00

0.00

Project 2-21127 Yellowstone County On-Call

2021-2026

Professional Services from July 21, 2024 through August 17, 2024

Secure online payment processing for this invoice via ACH or credit card is available at https://www.billandpay.com/go/greatwesteng.

Task Order No. 5 - Duck Creek Road Bridge Scour Repairs Task 2 - Hydraulic Modeling & Alternatives Analysis Professional Fees Billed Amount Hours Rate 32.75 185.00 6,058.75 Engineer 4 196.00 588.00 3.00 Engineer 5 4.50 207.00 931.50 Consultant Billed Units Rate Amount General Consultant 3,592.88 SK Geotechnical 11,171.13 Phase subtotal Task Order No. 5 - Duck Creek Road Bridge Scour Repairs subtotal 11,171.13 11,171.13 Invoice total **Invoice Summary** Prior Total Current Contract **Amount** Billed Billed Billed Description 65-29 TASK ORDER NO. 5 - DUCK CREEK ROAD BRIDGE SCOUR REPAIRS 0.00 28.800.00 24,444.40 24,444.40 65.1-29 TASK 1 - SITE SURVEY & INVESTIGATION 65,2-29 TASK 2 - HYDRAULIC MODELING & ALTERNATIVES 59,400.00 45,754.50 56,925.63 11,171.13 **ANALYSIS** 81,370.03 11,171.13 Subtotal 88,200.00 70,198.90 Total 88,200.00 70,198.90 81,370.03 11,171.13 **Aging Summary** Over 60 Over 90 Over 120 Outstanding Current Over 30 Invoice Number Invoice Date 33504 08/21/2024 11,171.13 11,171.13

11,171.13

0.00

0.00

11,171.13

Total

08/21/2024

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yellowstonecountymt.gov Billings, MT 59101 Invoice number

34232

Date

10/17/2024

Project 2-21127 Yellowstone County On-Call

2021-2026

Professional Services from September 22, 2024 through October 19, 2024

PM and coordination with geotech. Schedule discussions, working to scope/contract final design with structural sub.

sub.							
Task Order No. 5 - I	Duck Creek Road I	3ridge Scour Rep	airs				
Task 2 - Hydraulic	Modeling & Alterr	natives Analysis					
Professional Fees							
						D-4-	Billed
					Hours	Rate 196.00	2,793.00
Engineer 5					14.25		
Engineer 6					0.50	212.00	106.00
				Phase subtotal	i		2,899.00
Task 3 - Geotechn	ical investigation						
Professional Fees							
					Hours	Rate	Billed Amount
Dunio of Advalator	nia.				0.50	145.00	72.50
Project Administra		5 - Duck Creek Ro	ad Bridge See	ur Donaire cubtota			2,971.50
	rask Order No.	5 - Duck Greek Ru	ad Bridge Sco	ui Nepairs subtota	•		2.1011100
							2.074.50
						Invoice total	2,971.50
						-	
Invoice Summary						-	0
December				Contract Amount	Prior Billed	Total Billed	Current Billed
Description 65-29 TASK ORDER	PNO 5 DUCK OF	SEEK BOAD BRID	GE SCOUR RE			<u> </u>	
	SITE SURVEY & IN		02 00001(1(28,800.00	24,444.40	24,444.40	0.00
****	HYDRAULIC MODE		TIVES	59,400.00	58,909.88	61,808.88	2,899.00
ANALYSIS	INDIVADEIC MODE	LINO & ALILINAA		00,400.00	00,000100	01,000.00	_,,
65,3-29 TASK 3 - 0	GEOTECHNICAL IN	IVESTIGATION		50,100.00	0.00	72.50	72.50
			Subtotal	138,300.00	83,354.28	86,325.78	2,971.50
			Total	138,300.00	83,354.28	86,325.78	2,971.50
Aging Summary					,		
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34232	10/17/2024	2,971.50	2,971.50				
	Total	2,971.50	2,971.50	0.00	0.00	0.00	0.00

Invoice number Date 34232

10/17/2024

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yellowstonecountymt.gov Billings, MT 59101

Invoice number

34334

Date

11/11/2024

Project 2-21127 Yellowstone County On-Call 2021-2026

Professional Services from October 20, 2024 through November 09, 2024

Work included geotechnical field investigation work as well as contracting and scoping final design phase.

ask Order No. 5 - Du	ck Creek Road B	riage ocour rep					
Task 2 - Hydraulic M	odeling & Alterna	atives Analysis					
Professional Fees							
							Billed
					Hours	Rate	Amount
Engineer 5					10.00	196.00	1,960.00
					1.00	207.00	207.00
Engineer 6					0.25	212.00	53.00
				Phase subtota	i .		2,220.00
Task 3 - Geotechnic	al Investigation						
Consultant	-						
							Billed
					Units	Rate	Amount
General Consultant							
							28,842.00
SK Geotechnical							mo,
SK Geotechnical	Task Order No. (5 - Duck Creek Ro	oad Bridge Sco	ur Repairs subtota	**		31,062.00
SK Geotechnical	Task Order No. (5 - Duck Creek Ro	oad Bridge Sco	ur Repairs subtota	a)	 Invoice total	
•	Task Order No. (5 - Duck Creek Ro	oad Bridge Sco	ur Repairs subtota	a)	Invoice total	31,062.00
	Task Order No. 9	5 - Duck Creek Ro	oad Bridge Sco				31,062.00
Invoice Summary	Task Order No. 5	5 - Duck Creek Ro	oad Bridge Sco	ur Repairs subtota Contract Amount	el Prior Billed	Invoice total Total Billed	31,062.00
invoice Summary Description				Contract Amount	Prior	 Total	31,062.00 31,062.00 Current
Invoice Summary Description	NO. 5 - DUCK CR	EEK ROAD BRID		Contract Amount	Prior	 Total	31,062.00 31,062.00 Current
Invoice Summary Description 65-29 TASK ORDER (NO. 5 - DUCK CR TE SURVEY & IN\	EEK ROAD BRID /ESTIGATION	GE SCOUR RE	Contract Amount EPAIRS	Prior Billed	Total Billed	31,062.00 31,062.00 Current
Invoice Summary Description 65-29 TASK ORDER I 65.1-29 TASK 1 - SI 65.2-29 TASK 2 - HY ANALYSIS	NO. 5 - DUCK CR TE SURVEY & IN\ 'DRAULIC MODE	EEK ROAD BRID /ESTIGATION LING & ALTERNA	GE SCOUR RE	Contract Amount EPAIRS 28,800.00	Prior Billed 24,444.40	Total Billed 24,444.40	31,062.00 31,062.00 Current Billed
Invoice Summary Description 65-29 TASK ORDER I 65.1-29 TASK 1 - SI 65.2-29 TASK 2 - HY	NO. 5 - DUCK CR TE SURVEY & IN\ 'DRAULIC MODE	EEK ROAD BRID /ESTIGATION LING & ALTERNA	GE SCOUR RE	Contract Amount EPAIRS 28,800.00 59,400.00	Prior Billed 24,444.40 61,808.88	Total Billed 24,444.40 64,028.88	31,062.00 31,062.00 Current Billed 0.00 2,220.00
Invoice Summary Description 65-29 TASK ORDER I 65.1-29 TASK 1 - SI 65.2-29 TASK 2 - HY ANALYSIS	NO. 5 - DUCK CR TE SURVEY & IN\ 'DRAULIC MODE	EEK ROAD BRID /ESTIGATION LING & ALTERNA	GE SCOUR RE	Contract Amount EPAIRS 28,800.00 59,400.00	Prior Billed 24,444.40 61,808.88 72.50	Total Billed 24,444.40 64,028.88 28,914.50	31,062.00 31,062.00 Current Billed 0.00 2,220.00 28,842.00
Invoice Summary Description 65-29 TASK ORDER I 65.1-29 TASK 1 - SI 65.2-29 TASK 2 - HY ANALYSIS 65.3-29 TASK 3 - GE	NO. 5 - DUCK CR TE SURVEY & IN\ 'DRAULIC MODE	EEK ROAD BRID VESTIGATION LING & ALTERNA	GE SCOUR RE ATIVES Subtotal Total	Contract Amount EPAIRS 28,800.00 59,400.00 50,100.00 138,300.00	Prior Billed 24,444.40 61,808.88 72.50 86,325.78 86,325.78	Total Billed 24,444.40 64,028.88 28,914.50 117,387.78 117,387.78	31,062.00 Current Billed 0.00 2,220.00 28,842.00 31,062.00 31,062.00
nvoice Summary Description 65-29 TASK ORDER I 65.1-29 TASK 1 - SI 65.2-29 TASK 2 - HY ANALYSIS 65.3-29 TASK 3 - GE	NO. 5 - DUCK CR TE SURVEY & IN\ 'DRAULIC MODE EOTECHNICAL IN Invoice Date	EEK ROAD BRID /ESTIGATION LING & ALTERNA VESTIGATION Outstanding	GE SCOUR RE ATIVES Subtotal Total Current	Contract Amount EPAIRS 28,800.00 59,400.00 50,100.00 138,300.00	Prior Billed 24,444.40 61,808.88 72.50 86,325.78	Total Billed 24,444.40 64,028.88 28,914.50 117,387.78	31,062.00 31,062.00 Current Billed 0.00 2,220.00 28,842.00 31,062.00
Invoice Summary Description 65-29 TASK ORDER (65.1-29 TASK 1 - SI 65.2-29 TASK 2 - HY ANALYSIS 65.3-29 TASK 3 - GE	NO. 5 - DUCK CR TE SURVEY & IN\ 'DRAULIC MODE EOTECHNICAL IN	EEK ROAD BRID VESTIGATION LING & ALTERNA	GE SCOUR RE ATIVES Subtotal Total	Contract Amount EPAIRS 28,800.00 59,400.00 50,100.00 138,300.00	Prior Billed 24,444.40 61,808.88 72.50 86,325.78 86,325.78	Total Billed 24,444.40 64,028.88 28,914.50 117,387.78 117,387.78	31,062.00 Current Billed 0.00 2,220.00 28,842.00 31,062.00 31,062.00

Invoice number Date 34334

11/11/2024

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yeliowstonecountymt.gov Billings, MT 59101

Invoice number

34760

Date

12/19/2024

Project 2-21127 Yellowstone County On-Call

2021-2026

Professional Services from November 10, 2024 through December 14, 2024

Work included project management, contracting, and initial contract documents for contractor procurement.

Task Order No. 5 - Duck Creek Road Bridge Scour Repairs

Task 4 - Final Design

Professional Fees

		Hours	Rate	Billed Amount
Engineer 5		7.50	196.00	1,470.00
Engineer 6		0.50	212.00	106.00
Project Administrator		1.00	145.00	145.00
•	Phase subtotal			1,721.00

Task 6 - Bidding (GC/CM Support)

Professional Fees

		Hours	Rate	Billed Amount
Engineer 5		3.00	196.00	588.00
•	Task Order No. 5 - Duck Creek Road Bridge Scour Repairs subtotal			2,309.00

Task Order No. 5 - Duck Creek Road Bridge Scour Repairs subtotal

Invoice total 2,309.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
65-29 TASK ORDER NO. 5 - DUCK CREEK ROAD BRIDGE SCOUR I				·
65,1-29 TASK 1 - SITE SURVEY & INVESTIGATION	28,800.00	24,444.40	24,444.40	0.00
65.2-29 TASK 2 - HYDRAULIC MODELING & ALTERNATIVES ANALYSIS	59,400.00	64,028.88	64,028.88	0.00
65,3-29 TASK 3 - GEOTECHNICAL INVESTIGATION	50,100.00	28,914.50	28,914.50	0.00
65.4-29 TASK 4 - FINAL DESIGN	429,100.00	0.00	1,721.00	1,721.00
65.5-29 TASK 5 - PERMITTING	18,100.00	0.00	0.00	0.00
65.6-29 TASK 6 - BIDDING (GC/CM SUPPORT)	22,200.00	0.00	588.00	588.00
65.7-29 TASK 7 - CONSTRUCTION ADMINISTRATION & INSPECTION	150,550.00	0.00	0.00	0.00
Subtotal	758,250.00	117,387.78	119,696.78	2,309.00
Total	758,250.00	117,387.78	119,696.78	2,309.00

Yellowstone County
Project 2-21127 Yellowstone County On-Call 2021-2026

Invoice number Date 34760 12/19/2024

Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34760	12/19/2024	2,309.00	2,309.00				<u> </u>
	Total	2,309.00	2,309.00	0.00	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yellowstonecountymt.gov Billings, MT 59101

Invoice number

35009

Date

01/24/2025

Project 2-21127 Yellowstone County On-Call 2021-2026

Professional Services from December 15, 2024 through January 18, 2025

Work included geotechnical work, preliminary design team meetings, CMAR solicitation package. general project

Fask Order No. 5 - Duck Creek Road Bridge Scour Repairs			
Task 3 - Geotechnical Investigation			
Professional Fees			
			Billed
	Hours	Rate	Amount
Engineer 5	1,25	196.00	245.00
Consultant			
		ъ.	Billed
· ·	Units	Rate	Amount
General Consultant			
SK Geotechnical		-	7,210.50
Phase subtotal			7,455.50
Task 4 - Final Design			
Professional Fees			
		ъ.	Billed
<u> </u>	Hours	Rate	Amount
Project Coordinator	0.25	115.00	28.75
Engineer 4	1.00	171.00	171.00
	2.00	194.00	388.00
Engineer 5	4.50	196.00	882,00
	30.00	206.00	6,180.00
Phase subtotal			7,649.75
Task 6 - Bidding (GC/CM Support)			
Professional Fees			
			Billed
	Hours	Rate	Amount
Project Coordinator	0.25	115.00	28.75
Task Order No. 5 - Duck Creek Road Bridge Scour Repairs subtotal			15,134.00
			4-4-4
	In	voice total	15,134.00

Yellowst	ne County	
Project	2-21127 Yellowstone County On-Call 2021-20)26

Invoice number Date 35009 01/24/2025

Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
65-29 TASK ORDER	R NO, 5 - DUCK CR	EEK ROAD BRID	GE SCOUR RE	PAIRS			
65.1-29 TASK 1 - S	SITE SURVEY & IN	/ESTIGATION		28,800.00	24,444.40	24,444.40	0.00
65.2-29 TASK 2 - H ANALYSIS	59,400.00	64,028.88	64,028.88	0.00			
65.3-29 TASK 3 - 0	65.3-29 TASK 3 - GEOTECHNICAL INVESTIGATION				28,914.50	36,370.00	7,455.50
65,4-29 TASK 4 - FINAL DESIGN				429,100.00	1,721.00	9,370.75	7,649.75
65.5-29 TASK 5 - F	PERMITTING			18,100.00	0.00	0.00	0.00
65.6-29 TASK 6 - E	BIDDING (GC/CM S	UPPORT)		22,200.00	588.00	616.75	28.75
	CONSTRUCTION A		&	150,550.00	0.00	0.00	0.00
	· · · · · · · · · · · · · · · · · · ·		Subtotal	758,250.00	119,696.78	134,830.78	15,134.00
Cart			Total	758,250.00	119,696.78	134,830.78	15,134.00
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35009	01/24/2025	15,134.00	15,134.00				••••
	Total	15,134.00	15,134.00	0.00	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 tmiller@yellowstonecountymt.gov tjensen@yellowstonecountymt.gov Billings, MT 59101 Invoice number

35272

Date

02/20/2025

Project 2-21127 Yellowstone County On-Call

2021-2026

Professional Services from January 19, 2025 through February 15, 2025

Work inicuded internal design review meetings, prelim layout options and proposed conditions hydraulic model. Also worked on CMAR documents.

ask Order No. 5 - Duck Creek Road Bridge Scour Repairs				
Task 3 - Geotechnical Investigation				
Consultant				
			F ** . 1 -	Billed
		Units	Rate	Amount
General Consultant				0.004.00
SK Geotechnical				3,364.90
Task 4 - Final Design				
Professional Fees				
		Hours	Rate	Billed Amount
Engineer 4	-	3.00	194.00	582.00
Engineer 4		1,25	180.00	225.00
Taxinaar E		3,50	206.00	721.00
Engineer 5		4.00	223.00	892.00
Engineer 6	Phase subtotal			2,420.00
Task 5 - Permitting				
Professional Fees	•			
				Billed
	•	Hours	Rate	Amount
Engineer 4		11.50	180.00	2,070.00
Task 6 - Bidding (GC/CM Support)				
Professional Fees				
				Billed
		Hours	Rate	Amount
Project Coordinator		0.25	115.00	28.75
Engineer 5		15.50	206.00	3,193.00
	Phase subtotal			3,221.75
Task Order No. 5 - Duck Creek Road Bridge So	cour Repairs subtotal			11,076.65
			 voice total	11,076.6

Yellowstone County	Invoice number	35272
Project 2-21127 Yellowstone County On-Call 2021-2026	Date	02/20/2025

Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
65-29 TASK ORDER	R NO. 5 - DUCK CR	EEK ROAD BRID	GE SCOUR RE	PAIRS			
65.1-29 TASK 1 - S	SITE SURVEY & IN	/ESTIGATION		28,800.00	24,444.40	24,444.40	0.00
65.2-29 TASK 2 - H ANALYSIS	59,400.00	64,028.88	64,028.88	0.00			
65.3-29 TASK 3 - GEOTECHNICAL INVESTIGATION				50,100.00	36,370.00	39,734.90	3,364.90
65,4-29 TASK 4 - FINAL DESIGN				429,100.00	9,370.75	11,790.75	2,420.00
65,5-29 TASK 5 - PERMITTING				18,100.00	0.00	2,070.00	2,070.00
65.6-29 TASK 6 - E	BIDDING (GC/CM S	UPPORT)		22,200.00	616.75	3,838.50	3,221.75
65.7-29 TASK 7 - 0 INSPECTION	CONSTRUCTION A	DMINISTRATION	&	150,550.00	0.00	0.00	0.00
			Subtotal	758,250.00	134,830.78	145,907.43	11,076.65
			Total	758,250.00	134,830.78	145,907.43	11,076.65
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35272	02/20/2025	11,076.65	11,076.65				
	Total	11,076.65	11,076.65	0,00	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.



Phone: (406) 449-8627

Yellowstone County 316 N 26th Street #3101 mplecker@yellowstonecountymt.gov tjensen@yellowstonecountymt.gov Billings, MT 59101 Invoice number

35526

Date

03/19/2025

Project 2-21127 Yellowstone County On-Call

2021-2026

Professional Services from February 16, 2025 through March 15, 2025

Work included preliminary design and hydraulic modeling and CMAR procurement assistance

ask Order No. 5 - Duck Creek Road Bridge Scour Repairs			
Task 3 - Geotechnical Investigation			
Consultant			
	Units	Rate	Billed Amount
General Consultant			
SK Geotechnical			3,364.90
Task 4 - Final Design			
Professional Fees			
	Hours	Rate	Billed Amount
Engineer 4	47.50	180.00	8,550.00
Lighton 4	1.00	194.00	194.00
Engineer 5	1.00	217.00	217.00
Engaleer 5	2.00	206.00	412.00
Consultant			
	Units	Rate	Billed Amount
General Consultant			
HDR Engineering, Inc		_	15,340.55
Phase subtotal			24,713.55
Task 6 - Bidding (GC/CM Support)			
Professional Fees			
	Hours	Rate	Billed Amount
Engineer 5	19.75	206.00	4,068.50
Task Order No. 5 - Duck Creek Road Bridge Scour Repairs subtotal		_	32,146.95
	In	 voice total	32,146.95

Yellowstone County	Invoice number	35526
Project 2-21127 Yellowstone County On-Call 2021-2026	Date	03/19/2025

Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
65-29 TASK ORDER	NO. 5 - DUCK CR	EEK ROAD BRID	GE SCOUR RE	PAIRS			
65.1-29 TASK 1 - S	ITE SURVEY & IN	/ESTIGATION		28,800.00	24,444.40	24,444.40	0.00
65.2-29 TASK 2 - H ANALYSIS	59,400.00	64,028.88	64,028.88	0.00			
65.3-29 TASK 3 - GEOTECHNICAL INVESTIGATION				50,100.00	39,734.90	43,099.80	3,364.90
65,4-29 TASK 4 - FINAL DESIGN				429,100.00	11,790.75	36,504.30	24,713.55
65,5-29 TASK 5 - PERMITTING				18,100.00	2,070.00	2,070.00	0.00
65.6-29 TASK 6 - B	SIDDING (GC/CM S	UPPORT)		22,200.00	3,838.50	7,907.00	4,068.50
65.7-29 TASK 7 - C INSPECTION	CONSTRUCTION A	DMINISTRATION	&	150,550.00	0.00	0.00	0,00
			Subtotal	758,250.00	145,907.43	178,054.38	32,146.95
<u> </u>			Total	758,250.00	145,907.43	178,054.38	32,146.95
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
35526	03/19/2025	32,146.95	32,146.95				
	Total	32,146.95	32,146.95	0.00	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.