

Page 1 of 1
Fiscal Year 2016

Iowa Department of Transportation
Universal Payment Voucher
Miscellaneous

Voucher 594916
Abstract Date 2/18/16
Warrant 83749599

Voucher Date 2/12/16

Contract 16035
P.O.

Vendor COUNCIL BLUFFS, CITY OF

COUNCIL BLUFFS, CITY OF
TRANSIT DEPARTMENT
209 PEARL STREET
COUNCIL BLUFFS, IA 51503-0826

Line	Invoice Date	Invoice Number	Fiscal Year	Cost Center	Obj	Fun	R/ U	P/ N	Retained	Amount
0010	2/4/16	4	16	601000	860	480	R	N	\$93,781.34	\$844,032.10
				relocation of San sewer		Project: 0E780293065		Parcel:	Eq/Job #:	

Total: \$93,781.34 \$844,032.10

Description

Relocating Sanitary Sewer Line

Approval Authority

Date

Claimant's Certification

I the within claimant do certify that the items for which payment is claimed were furnished for state business under authority of the law and the charges are reasonable, proper, and correct and no part of this claim has been paid.

Sign in ink:

Date:

Not required if original invoice is being presented for Payment.

CLAIM FOR REIMBURSEMENT OF PROJECT COSTS

invoice

Request No.:

4

Line 1.	Contracting Authority Name:	CITY OF COUNCIL BLUFFS	
Line 2.	Date:	2/4/2016	
Line 3.	Project Number:	IMN-029-3(65)54-0E-78	
Line 4.	DOT Project Agreement No:	U-2014-16035	
Line 5.	Type of Project Activity:	SEWER RELOCATIONS	
Line 6.	Total Dollar Amount of Work Completed to Date:		\$4,950,186.31
Line 7.	Total Dollar Amount of Non-participating Work Completed to Date:		\$696,184.80
Line 8.	Total Participating Work Completed to Date: (Line 6 - Line 7)		\$4,254,001.51
Line 9.	Retainage Percentage: (As per the contract)		0%
Line 10.	Retainage Maximum: (As per the contract)		\$0.00
Line 11.	Participating Portion of Retained Amount:		\$0.00
Line 12.	Total Amount Paid for Participating Work (Line 8 - Line 11)		\$4,254,001.51
Line 13.	Reimbursement Rate (Percent participation in eligible costs, as per the project agreement)		100%
Line 14.	Participating Share of Eligible Costs (Line 12 multiplied by Line 13)		\$4,254,001.51
Line 15.	Funding Limit per the Iowa DOT Project Agreement and/or FHWA Authorization		\$5,364,195.00
Line 16.	Total Reimbursable Amount (Lesser of Line 14 or Line 15)		\$4,254,001.51
Line 17.	Participating Costs Previously Submitted for Reimbursement (Line 16 previous request)		\$3,316,188.07
Line 18.	Subtotal this Request (Line 16 - line 17)		\$937,813.44
Line 19.	Iowa DOT Withholding % (See Administering Office)		10%
Line 20.	Iowa DOT Withholding Amount (Line 18 multiplied by Line 19)		\$93,781.34
Line 21.	Amount due this Request (Line 18 - line 20)		\$844,032.10

I hereby certify that all eligible project costs for which reimbursement is requested have been paid in full and completed in substantial compliance with the terms of the project agreement. Documentation showing proof of payment for costs is attached.

Line 22. Contracting Authority's Certification:

CITY CONTROLLER

Title of Claimant

Signature

Date Signed

Mailing Address to Send Payment to:

CITY OF COUNCIL BLUFFS - FINANCE OFFICE
209 PEARL STREET
COUNCIL BLUFFS, IA 51503

Below is for information only

Line 23. Total Iowa DOT Withholding to Date (add withholding amount (line 20) for all requests of same type of activity)

Line 24. Total reimbursed to LPA to Date (add all reimbursement amounts (line 21) for all requests of same type of activity)

City of Council Bluffs

Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
91128

EFT
Date
11/10/2015

EFT
Number
025902

JUDDS BROTHERS CONSTRUCTION CO**\$462,382.35**

Pay Four Hundred Sixty Two Thousand Three Hundred Eighty Two Dollars and 35 cents *****

To The
Order Of

JUDDS BROTHERS CONSTRUCTION CO
3835 N 68TH STREET
PO BOX 29229
LINCOLN NE 68529

**EFT
NON-NEGOTIABLE****City of Council Bluffs, Iowa****EFT Number: 00025902**

Invoice Date	Invoice Number	Description	Invoice Amount
11/03/2015	150914-010-1	CBIS/RAILROAD RELOC/FY15-15A	123,270.35
		G21800 676000 00512	112,820.35
		G21800 676000 00512	10,450.00
10/30/2015	150711-023-8	MOSQUITO CRK SO SWR RELOC/FY12	339,112.00
		G21800 676000 00493	-15,627.50
		G21800 676700 00493	354,739.50

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 8		
Project Description: Mosquito Creek South Sewer Relocation						Project No. 150711-023		
City Project No. FY 12-13C						Page 2 of 4		
Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503						Period Ending: 10/29/2015		
Contractor: Judds Bros. Construction Co. PO Box 29229 Lincoln, Nebraska 68529						Date of Estimate: 10/30/2015		
						Percent Completion: 62%		
						Current Contract Amount: \$967,656.25		
						Estimated Completion:		
Item No.	Item Code	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
						Actual	%	
BASE Division I: General								
1-1.		Clearing and Grubbing	LS	\$100,000.00	1.00	1.00	100%	\$100,000.00
1-2.		Preload Placement and Removal	CY	24.00	6,225.00	6,225.00	100%	149,400.00
1-3.		Trench Foundation	TN	35.00	870.00	563.85	65%	19,734.75
1-4.		Replacement of Unsuitable Backfill Material	CY	25.00	1,000.00	0.00	0%	0.00
1-5.		Removal of Sanitary Sewer, 30" PVC	LF	20.00	390.00	140.00	36%	2,800.00
1-6.		Removal of Sanitary Sewer, 48" RCP	LF	20.00	72.00	0.00	0%	0.00
1-7.		Sanitary Sewer Abandonment, Fill, 48" RCP	LF	60.00	2,185.00	0.00	0%	0.00
1-8.		Remove Manhole	EA	3,000.00	3.00	0.00	0%	0.00
1-9.		Abandon Manhole	EA	2,500.00	5.00	0.00	0%	0.00
1-10.		Seeding, Fertilizing and Mulching (Rural)	AC	1,600.00	16.00	0.36	2%	576.00
1-11.		Stabilized Construction Entrance	TN	50.00	232.00	141.71	61%	7,085.50
1-12.		Silt Fence	LF	3.00	500.00	1,898.50	380%	5,695.50
1-13.		Removal of Silt Fence	LF	1.00	500.00	0.00	0%	0.00
1-14.		Dewatering	LS	315,000.00	1.00	0.90	90%	283,500.00
1-15.		Piezometer for Dewatering	EA	1,200.00	16.00	6.00	38%	7,200.00
1-16.		Emergency Action Plan Preparation and Monitoring	LS	16,000.00	1.00	0.50	50%	8,000.00
1-17.		Emergency Action Plan Implementation	EA	5,000.00	1.00	0.00	0%	0.00
1-18.		Railroad Requirements	LS	22,500.00	1.00	0.50	50%	11,250.00
1-19.		Critical Zone Submittals	LS	15,000.00	1.00	1.00	100%	15,000.00
1-20.		Protect NCRA Pipeline Crossing	LS	29,577.24	1.00	1.00	100%	29,577.24
1-21.		Protect Buckeye and ONEOK Pipeline Crossings	LS	48,838.46	1.00	1.00	100%	48,838.46
1-22.		Price Adjustment to Sanitary Sewer Abandonment, Fill, 48" RCP	LF	(6.97)	2,185.00	0.00	0%	0.00
1-23.		Filter Fabric Foundation Support, Mirafi 180N	LF	2.30	1,200.00	535.00	45%	1,230.50
1-24.		Geogrid Foundation Support, Tensar BX1100	LF	2.60	1,200.00	456.00	38%	1,185.60
		Liquidated Damages (8/2/15 - 10/29/15)	DAY	(1,000.00)	0.00	89.00	100%	(89,000.00)
VENDOR #								
I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.						G 21800 Total Amount Completed Work to Date: \$602,073.55 676000 Less Amount Retained (5%): \$30,103.67 00493 Less Previous Payments to Contractor: \$587,597.38 Total Amount Now Due Contractor: (\$15,627.50) Breakdown of Materials Delivered: 11/5/2015 02502		
Judds Bros. Construction Co.						DATE		
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.						DATE		
HGM Associates Inc.						DATE		

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 8 Project No. 150711-023 Page 3 of 4	
Project Description: Mosquito Creek South Sewer Relocation						City Project No. FY 12-13C	
Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503				Contractor: Judds Bros. Construction Co. PO Box 29229 Lincoln, Nebraska 68529		Period Ending: 10/29/2015 Date of Estimate: 10/30/2015 Percent Completion: 82% Current Contract Amount \$2,104,815.90 Estimated Completion:	
Item No.	Description	Unit	Unit Price (\$)	Quantities			Amount (\$)
				Contract	Actual To Date	%	
BASE Division IV: Sanitary Sewer and Appurtenances							
4-1.	Sanitary Sewer Gravity Main, Trenched, 30"	LF	\$330.00	139.00	139.00	100%	\$45,870.00
4-2.	Sanitary Sewer Gravity Main, Trenched, 48"	LF	390.00	1,974.00	1,707.00	86%	665,730.00
4-3.	Sanitary Sewer Gravity Main with Casing Pipe, Trenched, 48"	LF	910.00	200.00	200.00	100%	182,000.00
4-4.	Sanitary Sewer Gravity Main with Casing Pipe, Trenchless, 48"	LF	3,200.00	120.00	120.00	100%	384,000.00
4-5.	Clean, Inspect, and Test Sanitary Sewer	LF	10.00	2,332.00	1,822.00	78%	18,220.00
4-6.	Sanitary Sewer Manhole, Type "SW-301", 84", Concrete	EA	40,000.00	7.00	6.00	86%	240,000.00
4-7.	Sanitary Sewer Manhole, Type "SW-301", 96", Concrete	EA	45,000.00	1.00	0.00	0%	0.00
4-8.	Sanitary Sewer Manhole, Type "SW-301", 120", Concrete	EA	75,000.00	1.00	1.00	100%	75,000.00
4-9.	Chimney Seal	EA	600.00	9.00	0.00	0%	0.00
4-10.	Manhole Lining, Epoxy	EA	6,000.00	9.00	7.00	78%	42,000.00
4-11.	Bypass Pumping	LS	250,000.00	1.00	0.33	33%	82,500.00
4-12.	Price Adjustment Bypass Pumping	LS	(15,510.10)	1.00	1.00	100%	(15,510.10)
4-13.	6" Concrete Mud Mat	LF	58.76	100.00	100.00	100%	5,876.00
VENDOR #							
COST CITY				621800			
COUNT				676700			
TOTAL				00493			
Signature				Matthew L. Co			
Date				11/5/2015			
I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.				Total Amount Completed Work to Date:		\$1,725,685.90	
				Less Amount Retained (5%):		\$86,284.30	
				Less Previous Payments to Contractor:		\$1,284,662.10	
				Total Amount Now Due Contractor:		\$354,739.50	
				Breakdown of Materials Delivered:			
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.							
HGM Associates Inc.				Date			

[illegible]

Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

Vendor
Number
91128

EFT
Date
12/08/2015

EFT
Number
026120

JUDDS BROTHERS CONSTRUCTION CO

\$521,174.75

Pay Five Hundred Twenty One Thousand One Hundred Seventy Four Dollars and 75 cents *****

To The
Order Of

JUDDS BROTHERS CONSTRUCTION CO
3835 N 68TH STREET
PO BOX 29229
LINCOLN NE 68529

EFT NON-NEGOTIABLE

City of Council Bluffs, Iowa

EFT Number: 00026120

[illegible]

[illegible]

PERIODIC COST ESTIMATE IIGM ASSOCIATES INC. Consulting Engineers						Estimate No. 9		
Project Description: Mosquito Creek South Sewer Relocation						Project No. 150711-023		
City Project No. FY 12-13C						Page 2 of 4		
Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503						Period Ending: 11/30/2015		
Contractor: Judds Bros. Construction Co. PO Box 29229 Lincoln, Nebraska 68529						Date of Estimate: 12/1/2015		
						Percent Completion: 75%		
						Current Contract Amount: \$967,656.25		
						Estimated Completion:		
Item No.	Item Code	Description	Unit	Unit Price (\$)	Contract	Actual To Date	%	
BASE Division I: General								
1-1.		Clearing and Grubbing	LS	\$100,000.00	1.00	1.00	100%	
1-2.		Preload Placement and Removal	CY	24.00	6,225.00	6,225.00	100%	
1-3.		Trench Foundation	TN	35.00	870.00	563.85	65%	
1-4.		Replacement of Unsuitable Backfill Material	CY	25.00	1,000.00	0.00	0%	
1-5.		Removal of Sanitary Sewer, 30" PVC	LF	20.00	390.00	140.00	36%	
1-6.		Removal of Sanitary Sewer, 48" RCP	LF	20.00	72.00	0.00	0%	
1-7.		Sanitary Sewer Abandonment, Fill, 48" RCP	LF	60.00	2,185.00	0.00	0%	
1-8.		Remove Manhole	EA	3,000.00	3.00	0.00	0%	
1-9.		Abandon Manhole	EA	2,500.00	5.00	0.00	0%	
1-10.		Seeding, Fertilizing and Mulching (Rural)	AC	1,600.00	16.00	0.36	2%	
1-11.		Stabilized Construction Entrance	TN	50.00	232.00	141.71	61%	
1-12.		Silt Fence	LF	3.00	500.00	1,898.50	380%	
1-13.		Removal of Silt Fence	LF	1.00	500.00	0.00	0%	
1-14.		Dewatering	LS	315,000.00	1.00	0.95	95%	
1-15.		Piezometer for Dewatering	EA	1,200.00	16.00	6.00	38%	
1-16.		Emergency Action Plan Preparation and Monitoring	LS	16,000.00	1.00	0.90	90%	
1-17.		Emergency Action Plan Implementation	EA	5,000.00	1.00	0.00	0%	
1-18.		Railroad Requirements	LS	22,500.00	1.00	1.00	100%	
1-19.		Critical Zone Submittals	LS	15,000.00	1.00	1.00	100%	
1-20.		Protect NCRA Pipeline Crossing	LS	29,577.24	1.00	1.00	100%	
1-21.		Protect Buckeye and ONEOK Pipeline Crossings	LS	48,838.46	1.00	1.00	100%	
1-22.		Price Adjustment to Sanitary Sewer Abandonment, Fill, 48" RCP	LF	(6.97)	2,185.00	0.00	0%	
1-23.		Filter Fabric Foundation Support, Mirafi 180N	LF	2.30	1,200.00	535.00	45%	
1-24.		Geogrid Foundation Support, Tensar BX1100	LF	2.60	1,200.00	456.00	38%	
		Liquidated Damages (8/2/15 - 11/30/15)	DAY	(1,000.00)	0.00	121.00	100%	
I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.					Total Amount Completed Work to Date:			\$603,473.55
Judds Bros. Construction Co.					Amount Retained (5%):			\$30,173.67
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.					Less Previous Payments to Contractor:			\$571,969.88
IIGM Associates Inc.					Total Amount Now Due Contractor:			\$1,330.00
					Breakdown of Materials Delivered:			

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 9	
Project Description: Mosquito Creek South Sewer Relocation						Project No. 150711-023	
						Page 3 of 4	
City Project No. FY 12-13C						Period Ending: 11/30/2015	
						Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503	
						Date of Estimate: 12/11/2015	
						Percent Completion: 94%	
						Current Contract Amount \$2,104,815.90	
						Estimated Completion:	
Item No.	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
					Actual To Date	%	
BASE Division IV: Sanitary Sewer and Appurtenances							
4-1.	Sanitary Sewer Gravity Main, Trenched, 30"	LF	\$330.00	139.00	139.00	100%	\$45,870.00
4-2.	Sanitary Sewer Gravity Main, Trenched, 48"	LF	390.00	1,974.00	1,901.00	96%	741,390.00
4-3.	Sanitary Sewer Gravity Main with Casing Pipe, Trenched, 48"	LF	910.00	200.00	200.00	100%	182,000.00
4-4.	Sanitary Sewer Gravity Main with Casing Pipe, Trenchless, 48"	LF	3,200.00	120.00	120.00	100%	384,000.00
4-5.	Clean, Inspect, and Test Sanitary Sewer	LF	10.00	2,332.00	1,822.00	78%	18,220.00
4-6.	Sanitary Sewer Manhole, Type "SW-301", 84", Concrete	EA	40,000.00	7.00	6.00	86%	240,000.00
4-7.	Sanitary Sewer Manhole, Type "SW-301", 96", Concrete	EA	45,000.00	1.00	1.00	100%	45,000.00
4-8.	Sanitary Sewer Manhole, Type "SW-301", 120", Concrete	EA	75,000.00	1.00	1.00	100%	75,000.00
4-9.	Chimney Seal	EA	600.00	9.00	7.00	78%	4,200.00
4-10.	Manhole Lining, Epoxy	EA	6,000.00	9.00	8.00	89%	48,000.00
4-11.	Bypass Pumping	LS	250,000.00	1.00	0.85	85%	212,500.00
4-12.	Price Adjustment Bypass Pumping	LS	(15,510.10)	1.00	1.00	100%	(15,510.10)
4-13.	6" Concrete Mud Mat	LF	58.76	100.00	100.00	100%	5,876.00
TOTAL CONTRACT <u>621800</u> TOTAL ACCOUNT <u>676700</u> PROJECT <u>00493</u> DATE <u>12/4/2015</u> <i>Matthew J. Col</i> Total Amount Completed Work to Date: \$1,986,545.90 Less Amount Retained (5%): \$99,327.30 Less Previous Payments to Contractor: \$1,639,401.60 Total Amount Now Due Contractor: \$247,817.00 ✓ Breakdown of Materials Delivered:							
I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.							
Judds Bros. Construction Co. Date							
I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress.							
HGM Associates Inc. Date							

Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

Vendor
Number
91128

EFT
Date
01/05/2016

EFT
Number
026350

JUDDS BROTHERS CONSTRUCTION CO.

\$238,407.77

To The
Order Of

JUDDS BROTHERS CONSTRUCTION CO
3835 N 68TH STREET
PO BOX 29229
LINCOLN NE 68529

**EFT
NON-NEGOTIABLE**

EFT Number: 00026350

Invoice Date	Invoice Number	Description	Invoice Amount
12/30/2015	150711-023-10	MOSQUITO CRK S SWR RELOC/FY12- G21800 676000 00493 G21800 676700 00493	125,552.52 112,855.25 238,407.77

Vendor No.	Vendor Name	EFT No.	EFT Date	EFT Amount
91128	JUDDS BROTHERS CONSTRUCTION CO	00026350	01/05/2016	\$238,407.77

[illegible]

[illegible]

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 10 Project No. 150711-023 Page 3 of 4	
Project Description: Mosquito Creek South Sewer Relocation City Project No. FY 12-13C						Period Ending: 12/29/2015	
Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503				Contractor: Judds Bros. Construction Co. PO Box 29229 Lincoln, Nebraska 68529		Date of Estimate: 12/30/2015 Percent Completion: 100% Current Contract Amount \$2,104,815.90 Estimated Completion:	
Item No.	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
					Actual To Date	%	
BASE Division IV: Sanitary Sewer and Appurtenances							
4-1.	Sanitary Sewer Gravity Main, Trenched, 30"	LF	\$330.00	139.00	139.00	100%	\$45,870.00
4-2.	Sanitary Sewer Gravity Main, Trenched, 48"	LF	390.00	1,974.00	1,991.50	101%	776,685.00
4-3.	Sanitary Sewer Gravity Main with Casing Pipe, Trenched, 48"	LF	910.00	200.00	200.00	100%	182,000.00
4-4.	Sanitary Sewer Gravity Main with Casing Pipe, Trenchless, 48"	LF	3,200.00	120.00	120.00	100%	384,000.00
4-5.	Clean, Inspect, and Test Sanitary Sewer	LF	10.00	2,332.00	1,822.00	78%	18,220.00
4-6.	Sanitary Sewer Manhole, Type "SW-301", 84", Concrete	EA	40,000.00	7.00	7.00	100%	280,000.00
4-7.	Sanitary Sewer Manhole, Type "SW-301", 96", Concrete	EA	45,000.00	1.00	1.00	100%	45,000.00
4-8.	Sanitary Sewer Manhole, Type "SW-301", 120", Concrete	EA	75,000.00	1.00	1.00	100%	75,000.00
4-9.	Chimney Seal	EA	600.00	9.00	7.00	78%	4,200.00
4-10.	Manhole Lining, Epoxy	EA	6,000.00	9.00	9.00	100%	54,000.00
4-11.	Bypass Pumping	LS	250,000.00	1.00	1.00	100%	250,000.00
4-12.	Price Adjustment Bypass Pumping	LS	(15,510.10)	1.00	1.00	100%	(15,510.10)
4-13.	6" Concrete Mud Mat	LF	58.76	100.00	100.00	100%	5,876.00
VENDOR # COST CENTER ACCOUNT PROJECT #				G21800 676700 00493			
DATE BY				12/30/2015 Matthew S. Co.			
I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct.				Total Amount Completed Work to Date: \$2,105,340.90 Less Amount Retained (5%): \$105,267.05 Less Previous Payments to Contractor: \$1,887,218.60 Total Amount Now Due Contractor: \$112,855.25 Breakdown of Materials Delivered:			
Judds Bros. Construction Co. Date				HGM Associates Inc. Date			

[illegible]

City of Council Bluffs

Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
42321

EFT
Date
11/03/2015

EFT
Number
025838

HGM ASSOCIATES INC**\$131,551.30**

Pay One Hundred Thirty One Thousand Five Hundred Fifty One Dollars and 30 cents *****

To The
Order Of

HGM ASSOCIATES INC
640 FIFTH AVENUE
COUNCIL BLUFFS IA 51501

**EFT
NON-NEGOTIABLE****City of Council Bluffs, Iowa****EFT Number: 00025838**

Invoice Date	Invoice Number	Description	Invoice Amount
10/22/2015	150711-44C	SEG 3/INTRSTATE IMPROV/FY12-13	G21800 640700 00494 256.66
10/21/2015	150815-3	FY15-20A/ICAAP TRAFFIC ADAPT S	G21600 640700 00537 1,446.00
10/21/2015	150614-9	MID CITY TRAIL/PH2 THRU 101515	Z01400 640700 00370 1,686.46
10/21/2015	151714-5	VALLEY VW PARK/CULVERT REPLACE	A16640 667071 2,964.05
10/15/2015	150715-3	CENTRAL FIRE STATION WINDOW RE	Z50200 640700 00542 3,500.00
10/22/2015	150015-7B	CBIS WOODBURY SWR RELOC/FY16-1	G21600 640700 00546 4,404.23
10/21/2015	151713-14	N 28TH ST PUMP STA TELEMETRY/F	Z50150 640700 00461 4,824.82
10/21/2015	151015-2	RECON DODGE CLUBHOUSE PARKING	A26500 675116 5,202.55
10/22/2015	150015-7A	CBIS WOODBURY SWR RELOC/FY16-1	G21800 640700 00534 6,506.98
10/22/2015	15806C-12	NON-PART/E BELTWAY/FY07-08B	Z10200 640700 00266 7,279.74
10/22/2015	151913-15	9 & 10TH ST BRIDGE/INDIAN CRK/	G21600 640700 00509 10,072.62
10/22/2015	150914-15	CBIS/RR SWR RELOC/FY15-15	G21800 640700 00512 20,026.90
10/22/2015	150711-44B	SEG 3/INTRSTATE IMPROV/FY12-13	G21800 640700 00493 20,370.08
10/22/2015	15806-112	PART PORTION/E BELTWAY/FY07-8B	Z10200 640700 00266 43,010.21

Vendor No.	Vendor Name	EFT No.	EFT Date	EFT Amount
42321	HGM ASSOCIATES INC	00025838	11/03/2015	\$131,551.30



*****INVOICE*****

Mr. Matt Cox, P.E., City Engineer
Council Bluffs Public Works
209 Pearl Street
Council Bluffs, Iowa 51503

DATE : 10/22/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-44B

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13^C as per agreement; 09/16/15 through 10/15/15.

	CURRENT HOURS	RATE	CURRENT PERIOD	BILLED TO DATE
MOSQUITO CREEK SOUTH FY12-13C				
024: Construction Phase Services (Hrly NTE \$150,849)				
Senior Project Engineer	12.50	166.53	\$ 2,081.63	
Design Engineer	42.00	109.89	4,615.38	
Engineering Technician III	105.00	67.85	7,124.25	
Engineering Technician III	14.00	69.33	970.62	
Administrative Assistant	15.25	70.80	1,079.70	
Thiele Geotech (invoices attached)			4,498.50 ✓	
			20,370.08 ✓	143,221.15
051: IDOT Preload			\$ -	873.00
Current Amount Due \$			<u>20,370.08</u> ✓	<u>144,094.15</u> ✓

VENDOR # _____
COST CTR G21800
ACCOUNT 640700
PROJECT 00493
NOTES _____
APPROVED BY Matthew S. Cox
DATE 10/27/2015



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.15036.01
PM: Miller, Robert
Dept: Environmental

Invoice #: 54449
Date: 09/30/2015
Page: 1 of 1

Bill to:
HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:
Mosquito Creek South Sewer Relocation - FY12-13C
Dewatering Monitoring
I-29 & Hwy 275 Council Bluffs, IA

Date	Quant	Code	Description	Sample	Rate	Amount
09/08/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-80785	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-80786	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-80787	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-80788	\$157.00	\$157.00
09/14/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-80789	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-80790	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-80791	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-80792	\$157.00	\$157.00
09/21/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-80793	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-80794	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-80795	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-80796	\$157.00	\$157.00
09/28/2015	1.00	P-11	Project Geologist (/hr.)	X-80797	\$107.00	\$107.00
09/29/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-80798	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-80799	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-80800	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-80801	\$157.00	\$157.00

Invoice Total: \$1,408.00 ✓

HGM Proj. Mgr to Approve TL3
HGM 150711-024
Proj#/Task# (If Applicable)
Approved TL3 10/8/15
for Payment (Please Initial and Date)
RETURN to Accounting when approved

RECEIVED

OCT 08 2015

HGM AA

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay
TG USE ONLY REIMB: \$453.00

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.12116.02
PM: Miller, Andrew
Dept: Materials

RECEIVED

OCT 05 2015

hgmAA

Invoice #: 54421
Date: 09/25/2015
Page: 1 of 1

Bill to:
HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:
Mosquito Creek South Sewer Relocation
Material Testing
Highway 275 and East Manawa Drive Council Bluffs,
IA

Date	Quant	Code	Description	Sample	Rate	Amount
08/26/2015	3.00	F-1	Compaction Test (ea.)	S-2098	\$31.00	\$93.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2098	\$55.00	\$55.00
08/27/2015	2.00	P-5	Senior Engineer (/hr.)	X-79648	\$155.00	\$310.00
09/01/2015	5.00	F-1	Compaction Test (ea.)	S-2142	\$31.00	\$155.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2142	\$55.00	\$55.00
09/02/2015	5.00	F-1	Compaction Test (ea.)	S-2154	\$31.00	\$155.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2154	\$55.00	\$55.00
09/03/2015	5.00	F-1	Compaction Test (ea.)	S-2202	\$31.00	\$155.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2202	\$55.00	\$55.00
09/04/2015	5.00	F-1	Compaction Test (ea.)	S-2219	\$31.00	\$155.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2219	\$55.00	\$55.00
09/10/2015	2.00	P-5	Senior Engineer (/hr.)	X-80718	\$155.00	\$310.00
09/11/2015	4.00	F-1	Compaction Test (ea.)	S-2255	\$31.00	\$124.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2255	\$55.00	\$55.00
09/14/2015	7.00	F-1	Compaction Test (ea.)	S-2299	\$31.00	\$217.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-2299	\$55.00	\$110.00
09/15/2015	5.00	F-1	Compaction Test (ea.)	S-2314	\$31.00	\$155.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-2314	\$55.00	\$110.00
09/16/2015	3.00	F-1	Compaction Test (ea.)	S-2331	\$31.00	\$93.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2331	\$55.00	\$55.00
09/17/2015	3.00	F-1	Compaction Test (ea.)	S-2342	\$31.00	\$93.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2342	\$55.00	\$55.00
09/22/2015	3.00	F-1	Compaction Test (ea.)	S-2400	\$31.00	\$93.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2400	\$55.00	\$55.00
09/25/2015	2.50	P-3	Project Engineer (/hr.)	X-80726	\$107.00	\$267.50
			Project Management			

HGM Proj. Mgr to Approve TL5

Invoice Total: **\$3,090.50**

HGM 150711-024
Proj#/Task# (If Applicable)

Approved TL5 10/5/15
for Payment (Please initial and date)

RETURN to Accounting when approved

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH

City of Council Bluffs

Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
42321

EFT
Date
12/01/2015

EFT
Number
026066

HGM ASSOCIATES INC**\$92,967.74**

Pay Ninety Two Thousand Nine Hundred Sixty Seven Dollars and 74 cents *****

To The
Order Of
HGM ASSOCIATES INC
640 FIFTH AVENUE
COUNCIL BLUFFS IA 51501

**EFT
NON-NEGOTIABLE****City of Council Bluffs, Iowa****EFT Number: 00026066**

Invoice Date	Invoice Number	Description	Invoice Amount
11/19/2015	151115-2	CB ATHLETIC CMPLX MANHOLE RELO	890.05
11/24/2015	150015-8B	CBIS WOODBURY SWR RELOC/FY16-1	1,151.83
11/24/2015	151913-16	9TH/10TH ST BRIDGE/INDIAN CRK/	6,422.97
11/24/2015	150711-45B	SEG 3 INTRST IMPROV/FY12-13C	7,726.48
11/24/2015	15806C-13	NON-PART/E BELTWAY/FY07-8B	9,920.64
11/24/2015	150015-8A	CBIS WOODBURY SWR RELOC/FY16-1	10,450.23
11/24/2015	15806-113	PARTICIPATING/E BELTWAY/FY07-8	14,612.66
11/24/2015	150914-16	CBIS/RR SWR RELOC/FY15-15	15,056.78
11/13/2015	151614-11	GIFFORD RD RECON/FY15-24	26,736.10

Vendor No	Vendor Name	EFT No	EFT Date	EFT Amount
42321	HGM ASSOCIATES INC	00026066	12/01/2015	\$92,967.74

W
M

hgm

ASSOCIATES INC.

*****INVOICE*****

Mr. Matt Cox, P.E., City Engineer
Council Bluffs Public Works
209 Pearl Street
Council Bluffs, Iowa 51503

DATE : 11/24/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-45B

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13^C as per agreement; 10/16/15 through 11/15/15.

CURRENT HOURS	RATE	CURRENT PERIOD	BILLED TO DATE
------------------	------	-------------------	-------------------

MOSQUITO CREEK SOUTH FY12-13C

024: Construction Phase Services (Hrly NTE \$150,849)

Senior Project Engineer	3.00	166.53	\$ 499.59	
Design Engineer	3.00	109.89	329.67	
Land Surveyor	1.00	161.69	161.69	
Land Surveyor	1.00	87.62	87.62	
Engineering Technician I	5.00	85.11	425.55	
Engineering Technician II	1.00	70.80	70.80	
Engineering Technician III	22.00	67.85	1,492.70	
Engineering Technician III	5.00	59.00	295.00	
Engineering Technician III	5.50	69.33	381.32	
Administrative Assistant	5.00	73.75	368.75	
Administrative Assistant	1.00	74.49	74.49	
Thiele Geotech (invoices attached)			3,439.00	
			7,626.18 ✓	150,847.33

051: IDOT Preload

Engineering Technician I	1.00	100.30	100.30	
			\$ 100.30	973.30

Current Amount Due \$	<u>7,726.48</u>	<u>151,820.63</u>
-----------------------	-----------------	-------------------

TO G21800
BY 640700
DATE 00493

BY Matthew S. Cox
11/30/2015



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.12116.02

PM: Miller, Andrew

Dept: Materials

Invoice #: 54783

Date: 10/25/2015

Page: 1 of 1

Bill to:

HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:

Mosquito Creek South Sewer Relocation
Material Testing
Highway 275 and East Manawa Drive Council Bluffs,
IA

Date	Quant	Code	Description	Sample	Rate	Amount
10/08/2015	2.00	P-5	Senior Engineer (/hr.)	X-80924	\$155.00	\$310.00
10/15/2015	4.00	F-1	Compaction Test (ea.)	S-2686	\$31.00	\$124.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2686	\$55.00	\$55.00
10/16/2015	2.00	F-1	Compaction Test (ea.)	S-2707	\$31.00	\$62.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-2707	\$55.00	\$110.00
10/19/2015	2.00	F-1	Compaction Test (ea.)	S-2737	\$31.00	\$62.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-2737	\$55.00	\$110.00
10/20/2015	1.00	F-1	Compaction Test (ea.)	S-2767	\$31.00	\$31.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2767	\$55.00	\$55.00
10/22/2015	2.00	P-5	Senior Engineer (/hr.)	X-81590	\$155.00	\$310.00
10/23/2015	1.00	S-10	Standard Proctor (ea.)	O-3442	\$150.00	\$150.00
	1.00	S-14	Specific Gravity of Soil (ea.)	O-3442	\$88.00	\$88.00
	1.00	S-5	Atterberg Limits (/set)	O-3442	\$75.00	\$75.00
	1.00	S-9	Hydrometer Analysis (ea.)	O-3442	\$100.00	\$100.00
10/25/2015	2.00	P-3	Project Engineer (/hr.)	X-81639	\$107.00	\$214.00
			Project Management			

Invoice Total: **\$1,856.00** ✓

HGM Proj. Mgr to Approve 725
HGM 150711-024
Proj./Task# (if Applicable)
Approved 725 11/9/15
for Payment (Please Initial and date)
RETURN to Accounting when approved

RECEIVED

NOV 06 2015

hgm/AA

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.15036.01
PM: Miller, Robert
Dept: Environmental

Invoice #: 54850
Date: 10/31/2015
Page: 1 of 1

Bill to:
HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:
Mosquito Creek South Sewer Relocation - FY12-13C
Dewatering Monitoring
I-29 & Hwy 275 Council Bluffs, IA

Date	Quant	Code	Description	Sample	Rate	Amount
10/05/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-81853	\$55.00	\$55.00
	3.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-81854	\$35.00	\$105.00
	1.00	E-93	Overnight Shipping (lump sum)	X-81855	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-81856	\$157.00	\$157.00
10/12/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-81857	\$55.00	\$55.00
	3.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-81858	\$35.00	\$105.00
	1.00	E-93	Overnight Shipping (lump sum)	X-81859	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-81860	\$157.00	\$157.00
10/19/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-81861	\$55.00	\$55.00
	3.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-81862	\$35.00	\$105.00
	1.00	E-93	Overnight Shipping (lump sum)	X-81863	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-81864	\$157.00	\$157.00
	1.00	P-11	Project Geologist (/hr.)	X-81865	\$107.00	\$107.00
10/26/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-81866	\$55.00	\$55.00
	3.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-81867	\$35.00	\$105.00
	1.00	E-93	Overnight Shipping (lump sum)	X-81868	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-81869	\$157.00	\$157.00

Invoice Total: \$1,583.00 ✓

HGM Proj. Mgr to Approve 1507H-024

HGM TLS
Proj#/Task# (If Applicable)

Approved TLS 11/16/15
for Payment (Please initial and date)

RETURN to Accounting when approved

RECEIVED

NOV 16 2015

HGM/AA

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay
TG USE ONLY REIMB: \$628.00

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH

City of Council Bluffs

Finance Department
209 Pearl Street
Council Bluffs, Iowa 51503-0826

EFT

Vendor
Number
42321

EFT
Date
01/05/2016

EFT
Number
026346

HGM ASSOCIATES INC**\$82,556.07**

Pay Eighty Two Thousand Five Hundred Fifty Six Dollars and 07 cents *****

To The
Order Of

HGM ASSOCIATES INC
640 FIFTH AVENUE
COUNCIL BLUFFS IA 51501

**EFT
NON-NEGOTIABLE****City of Council Bluffs, Iowa****EFT Number: 00026346**

Invoice Date	Invoice Number	Description	Invoice Amount
12/30/2015	150015-9B	CBIS/FIBER RELOC/FY16-15B	540.51
12/30/2015	150015-9A	CBIS WOODBURY SWR RELOC/FY16-1	4,749.73
12/30/2015	15806-114	E BELTWAY/PARTICIPATING/FY07-8	5,398.52
12/30/2015	15806C-14	NON-PART/E BELTWAY/FY07-8B	15,225.96
12/30/2015	150914-17	CBIS/RR/SWR RELOC/FY15-15	17,100.02
12/30/2015	150711-46B	SEG 3/INTRST IMPROV/FY12-13C	39,541.33

Vendor No.	Vendor Name	EFT No.	EFT Date	EFT Amount
42321	HGM ASSOCIATES INC	00026346	01/05/2016	\$82,556.07



*****INVOICE*****

Mr. Matt Cox, P.E., City Engineer
Council Bluffs Public Works
209 Pearl Street
Council Bluffs, Iowa 51503

DATE : 12/30/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-46B

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13B as per agreement; 11/16/15 through 12/15/15.

CURRENT HOURS	RATE	CURRENT PERIOD	BILLED TO DATE
------------------	------	-------------------	-------------------

MOSQUITO CREEK SOUTH FY12-13C

024: Construction Phase Services (Hrly NTE \$222,097)

Senior Project Engineer	29.00	166.53	\$ 4,829.37	
Design Engineer	93.50	109.89	10,274.72	
Engineering Technician III	266.50	67.85	18,082.03	
Engineering Technician III	6.50	69.33	450.65	
Administrative Assistant	23.75	73.75	1,751.56	
Thiele Geotech (invoices attached)			4,153.00	
			<u>39,541.33</u> ✓	190,388.66

051: IDOT Preload

\$ - 973.30

Current Amount Due \$ 39,541.33 191,361.96

VENDOR # _____
COST CTR G21800
ACCOUNT 640700
PROJECT 00493
DATE _____
BY Matthew S. Cox
DATE 12/31/2015



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.15036.01
PM: Miller, Robert
Dept: Environmental

Invoice #: 55142
Date: 11/30/2015
Page: 1 of 1

Bill to:

HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:

Mosquito Creek South Sewer Relocation - FY12-13C
Dewatering Monitoring
I-29 & Hwy 275 Council Bluffs, IA

Date	Quant	Code	Description	Sample	Rate	Amount
11/01/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-82463	\$55.00	\$55.00
	3.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-82464	\$35.00	\$105.00
	1.00	E-93	Overnight Shipping (lump sum)	X-82465	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-82466	\$157.00	\$157.00
11/09/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-82467	\$55.00	\$55.00
	3.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-82468	\$35.00	\$105.00
	1.00	E-93	Overnight Shipping (lump sum)	X-82469	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-82470	\$157.00	\$157.00
11/16/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-82471	\$55.00	\$55.00
	3.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-82472	\$35.00	\$105.00
	1.00	E-93	Overnight Shipping (lump sum)	X-82473	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-82474	\$157.00	\$157.00
	1.00	P-11	Project Geologist (/hr.)	X-82475	\$107.00	\$107.00
11/23/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-82476	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-82477	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-82478	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-82479	\$157.00	\$157.00
11/30/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-82480	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-82481	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-82482	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-82483	\$157.00	\$157.00

Invoice Total: \$1,847.00 /

7LS
150711-024
7LS 12/7/15

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay
TG USE ONLY REIMB: \$680.00

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831
We accept major Credit Cards

INVOICE

Project No: 01.12116.02

PM: Miller, Andrew

Dept: Materials

Invoice #: 55119

Date: 12/01/2015

Page: 1 of 1

Bill to:

HGM Associates, Inc.
Terry Smith
640 Fifth Avenue
Council Bluffs, IA. 51501-6427

Project:

Mosquito Creek South Sewer Relocation
Material Testing
Highway 275 and East Manawa Drive Council Bluffs,
IA

Date	Quant	Code	Description	Sample	Rate	Amount
10/28/2015	1.00	P-5	Senior Engineer (/hr.)	X-81591	\$155.00	\$155.00
10/29/2015	2.00	P-5	Senior Engineer (/hr.)	X-81592	\$155.00	\$310.00
11/03/2015	2.00	F-1	Compaction Test (ea.)	S-2941	\$31.00	\$62.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-2941	\$55.00	\$110.00
11/05/2015	2.00	P-5	Senior Engineer (/hr.)	X-82374	\$155.00	\$310.00
11/09/2015	2.00	P-5	Senior Engineer (/hr.)	X-82375	\$155.00	\$310.00
11/10/2015	1.00	P-5	Senior Engineer (/hr.)	X-82376	\$155.00	\$155.00
11/12/2015	2.00	P-5	Senior Engineer (/hr.)	X-82377	\$155.00	\$310.00
11/23/2015	3.50	P-42	Technician (/hr.)	O-3912	\$52.00	\$182.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	O-3912	\$55.00	\$55.00
11/25/2015	1.50	P-42	Technician (/hr.)	O-3914	\$52.00	\$78.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	O-3914	\$55.00	\$55.00
	2.00	P-3	Project Engineer (/hr.)	X-82384	\$107.00	\$214.00
			PM Review			

Invoice Total: \$2,306.00 ✓

HGM Proj. Mgr to Approve RLS

HGM 150711-024
Proj#/Task# (If Applicable)

Approved RLS 12/7/15
for Payment (Please initial and date)

RETURN to Accounting when approved!

RECEIVED

DEC 07 2015

hgmAA

REMIT TO: THIELE GEOTECH, INC
13478 Chandler Road
Omaha, Nebraska 68138-3716
402/556-2171 Fax 402/556-7831

FTIN 47-0794664
Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH