

Invoice number 58649 Date 02/26/2024

Project S20046 Greenfield - WWTP Improvements

For Basic Engineering Services rendered through January 31, 2024

Agreement signed 04/28/20

## Regulatory Assistance

Regulatory Assistance					
Professional Fees					
					Billed
				Hours	Amount
Environmental Compliance Manager				3.50	665.84
	Profes	sional Fees subt	otal	3.50	665.84
	Regulatory	Assistance subt	otal		665.84
				 Invoice total	665.84
Invoice Summary				_	
	Contract	Prior	Total		Current
Description	Amount	Billed	Billed	Remaining	Billed
PERMIT ASSISTANCE	27,065.00	27,062.41	27,062.41	2.59	0.00
GEOTECHNICAL INVESTIGATION/ENGINEERING	103,500.00	103,500.00	103,500.00	0.00	0.00
SITE SURVEY/INVESTIGATIONS	70,000.00	70,000.00	70,000.00	0.00	0.00
REGULATORY ASSISTANCE	67,000.00	50,994.94	51,660.78	15,339.22	665.84

267,565.00

251,557.35

252,223.19

15,341.81

665.84

Total



Invoice number 58650

Date 02/26/2024

Project S20046 Greenfield - WWTP Improvements

For Basic Engineering Services rendered through January 31, 2024

Amendment# 3 signed 07/27/2021

PHASE 2: CONSTRUCTION

## **Construction Engineering**

Engineering Intern In         4 mount         Billing         Amount	Professional Fees						
Engineering Intern II         9.00         1,311.68           Engineering Intern I         0.75         98.59           Senior Process Engineer         Professul Fees subtouts         21.00         3,170.30           Reimbursable Expenses         Professul Fees subtouts         21.75         4,580.55           Milles         Reimbursable Expenses subtouts         40.00         26.00           Consultant         Reimbursable Expenses subtouts         5         26.00           Consultant Other         Etica Group         2,509.88         2,509.88           Etica Group         Construction Engineering subtouts         1nvoice total         7,117.23           Invoice Summary         2,509.88         2,509.88           Eescription         Amount         Prior Billed Bille							
Engineering Intern I         0.75         98.59           Senior Process Engineer         Professional Fees subtoal 1         20.00         3,170.30           Reimbursable Expenses           Miles         Language of the professional Fees subtoal 1         20.00         Billed Amount           Miles         Professional Fees subtoal 1         20.00         26.80           Consultant           Consultant Other           Etica Group         Construction Engineering subtoal 1         Invoice to Invo	Forting to take all						
Senior Process Engineer         Profesional Fees subtoal         12.00         3,170.30           Reimbursable Expenses           Miles         Reimbursable Expenses subtoal         40.00         26.00           Consultant           Consultant Other           Etica Group         2,509.88           Construction Engineering subtoal         Invoice total         7,117.23           Invoice Summary           Construction Engineering         Total Billed Remain         Remain Billed Remain         Billed Remain         Current Billed         Billed Remain         7,117.23           Invoice Summary           Enscription         Contract Amount         Prior         Total Billed Remain         Remain         Billed Remain         Billed Remain         7,117.23         Prior         Total Billed Remain         7,117.23         Prior         Total Billed Remain         Remain         8 Billed Remain         7,117.23         Prior         Total Billed Remain         7,117.23         Prior         1,117.23         Prior         1,117.23         Prior         1,117.23         Prior         1,117.23         Prior         1,117.23         Prior         1,117.23         Prior							•
Profestration   Profestrati							
Reimbursable Expenses         Units         Billed Amount           Miles         Reimbursable Expenses subtotal         40.00         26.80           Consultant         Consultant Other         Etica Group         English and the properties of the	Senior Process Engineer						
Miles         Reimbursab Expenses sub total         Units         Amount Amou			Profes	sional Fees subt	otal	21.75	4,580.55
Miles         Lonition         Amount           Consultant         Reimbursable Expenses subtract         140.00         26.80           Consultant Cither         Billed Amount         25.90 88           Etica Group         Construction Expineering subtract         1nvoice total         7,117.23           Invoice Summary         Contract Prior Amount         Prior Billed Billed Billed Billed Billed Billed Remaining Billed         Current Billed Bil	Reimbursable Expenses						
Miles         40.00         26.80           Consultant           Consultant Other           Etica Group         Construction Explicering subtant							
Reimbursable   Expenses subtotal   26.00     Consultant Other   Etica Group   Etica						-	
Consultant Other   Etica Group     Construction Engineering subtoal   Prior   Total   Pilled   Pille	Miles					40.00	26.80
Consultant Other   Etica Group     Construction Erineering subtools   Construction   Construc			Reimbursabl	e Expenses subt	otal		26.80
Consultant Other   Etica Group   Construction Engineering subtraction   Construction Engineering subtraction   Engineering Subtraction Engineering Subtraction Engineering Subtraction Engineering Subtraction Engineering Subtraction Engineering Subtraction Engineering Subtraction Engineering Subtraction Engineering Subtraction Engineering Subtraction Engineering Subtraction Engineering Subtraction Engineering Subtraction Engineering Subtraction Engineering Subtraction Engineering Engineering Engineering Subtraction Engineering Engineering Engineering Engineering Engineering Subtraction Engineering Engineering Subtraction	Consultant						
Consultant Other   Etica Group   Construction Engineering subtoal   Construction Engineering subtoal   Construction Engineering subtoal   Invoice total   7,117.23							Billed
Construction Engineering subtoal   Construction Engineering   Construction Engineering subtoal   Engineering subtoal   Engineering subtoal   Courrent   Construction   Engineering subtoal						_	Amount
Construction   Engineering subtoal   Invoice total   7,117.23	Consultant Other						
Notice Summary   Contract   Prior   Total   Remaining   Billed   Billed   Remaining   Billed   Billed   Remaining   Billed   Billed   Remaining   Billed	Etica Group						2,509.88
Invoice Summary   Contract Prior Total Billed Billed Remaining Billed   CONSTRUCTION ENGINEERING   499,111.00   480,020.68   487,137.91   11,973.09   7,117.23   RESIDENT PROJECT REPRESENTATIVE   300,000.00   300,000.00   300,000.00   0.00   STARTUP & COMMISSIONING   62,744.00   480.71   480.71   62,263.29   0.00				Consultant subt	otal		2,509.88
Invoice Summary   Contract   Prior   Total   Remaining   Billed   Remaining   Billed   Respective   Prior   Billed   Remaining   Bill			Construction I	Engineering subt	otal		7,117.23
Invoice Summary   Contract   Prior   Total   Remaining   Billed   Remaining   Billed   Respective   Prior   Billed   Remaining   Bill							
Invoice Summary   Contract   Prior   Total   Remaining   Billed   Remaining   Billed   Respective   Prior   Billed   Remaining   Bill						_	
Description         Contract Amount         Prior Billed         Total Billed         Remaining         Current Billed           CONSTRUCTION ENGINEERING         499,111.00         480,020.68         487,137.91         11,973.09         7,117.23           RESIDENT PROJECT REPRESENTATIVE         300,000.00         300,000.00         300,000.00         0.00         0.00           STARTUP & COMMISSIONING         62,744.00         480.71         480.71         62,263.29         0.00           O&M MANUALS (SOPS)         76,912.00         280.20         280.20         76,631.80         0.00           POST CONSTRUCTION         26,000.00         0.00         0.00         26,000.00         0.00						Invoice total	7,117.23
Description         Contract Amount         Prior Billed         Total Billed         Remaining         Current Billed           CONSTRUCTION ENGINEERING         499,111.00         480,020.68         487,137.91         11,973.09         7,117.23           RESIDENT PROJECT REPRESENTATIVE         300,000.00         300,000.00         300,000.00         0.00         0.00           STARTUP & COMMISSIONING         62,744.00         480.71         480.71         62,263.29         0.00           O&M MANUALS (SOPS)         76,912.00         280.20         280.20         76,631.80         0.00           POST CONSTRUCTION         26,000.00         0.00         0.00         26,000.00         0.00						=	
Description         Amount         Billed         Billed         Remaining         Billed           CONSTRUCTION ENGINEERING         499,111.00         480,020.68         487,137.91         11,973.09         7,117.23           RESIDENT PROJECT REPRESENTATIVE         300,000.00         300,000.00         300,000.00         0.00         0.00           STARTUP & COMMISSIONING         62,744.00         480.71         480.71         62,263.29         0.00           O&M MANUALS (SOPS)         76,912.00         280.20         280.20         76,631.80         0.00           POST CONSTRUCTION         26,000.00         0.00         0.00         26,000.00         0.00	Invoice Summary						
CONSTRUCTION ENGINEERING         499,111.00         480,020.68         487,137.91         11,973.09         7,117.23           RESIDENT PROJECT REPRESENTATIVE         300,000.00         300,000.00         300,000.00         0.00         0.00           STARTUP & COMMISSIONING         62,744.00         480.71         480.71         62,263.29         0.00           O&M MANUALS (SOPS)         76,912.00         280.20         280.20         76,631.80         0.00           POST CONSTRUCTION         26,000.00         0.00         0.00         26,000.00         0.00				Prior	Total		
RESIDENT PROJECT REPRESENTATIVE         300,000.00         300,000.00         300,000.00         0.00         0.00           STARTUP & COMMISSIONING         62,744.00         480.71         480.71         62,263.29         0.00           O&M MANUALS (SOPS)         76,912.00         280.20         280.20         76,631.80         0.00           POST CONSTRUCTION         26,000.00         0.00         0.00         26,000.00         0.00	Description		Amount	Billed	Billed	Remaining	Billed
STARTUP & COMMISSIONING         62,744.00         480.71         480.71         62,263.29         0.00           O&M MANUALS (SOPS)         76,912.00         280.20         280.20         76,631.80         0.00           POST CONSTRUCTION         26,000.00         0.00         0.00         26,000.00         0.00	CONSTRUCTION ENGINEERING		499,111.00	480,020.68	487,137.91	11,973.09	7,117.23
O&M MANUALS (SOPS)         76,912.00         280.20         280.20         76,631.80         0.00           POST CONSTRUCTION         26,000.00         0.00         0.00         26,000.00         0.00	RESIDENT PROJECT REPRESENTATIVE		300,000.00	300,000.00	300,000.00	0.00	0.00
POST CONSTRUCTION         26,000.00         0.00         26,000.00         0.00	STARTUP & COMMISSIONING		62,744.00	480.71	480.71	62,263.29	0.00
	O&M MANUALS (SOPS)		76,912.00	280.20	280.20	76,631.80	0.00
Total 964,767.00 780,781.59 787,898.82 176,868.18 7,117.23	POST CONSTRUCTION		26,000.00	0.00	0.00	26,000.00	0.00
		Total	964,767.00	780,781.59	787,898.82	176,868.18	7,117.23



Invoice number 58651

Date 02/26/2024

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Project S20046 Greenfield - WWTP Improvements

Invoice total

13,534.12

For Basic Engineering Services rendered through January 31, 2024

Amendment# 4 signed 08/09/2022

ADDITIONAL CONSTRUCTION PHASE SERVICES, SRF-IFA PLANNING, COORDINATION & REVIEW

			Work			This
Description		Contract Amount	To Date	Previous Billed	Amount Billed	Inv Billed
ADDITIONAL SRF-IFA REQUIRED WORK IT	FMS	27,605.00	100.00	27,605.00	27,605.00	0.00
ADDITIONAL SKI -II A REGUIRED WORK III	Total	27,605.00	100.00	27,605.00	27,605.00	0.00
	Total	27,000.00	100.00	27,000.00	27,000.00	0.00
Additional Construction Engineering						
Professional Fees						D 1
					Hours	Billed Amount
Project Manager IV					13.00	4,166.12
Project Engineer III					0.50	99.76
Engineering Intern II					7.00	1,020.18
Engineering Intern I					2.00	262.90
Senior Process Engineer					5.00	1,320.96
·		Profession	nal Fees subto	otal	27.50	6,869.92
Reimbursable Expenses						
·						Billed
					Units	Amount
Miles					60.00	40.20
		Reimbursable Ex	xpenses subto	otal		40.20
	Additional	Construction Eng	ineering subto	otal		6,910.12
Security System						
Reimbursable Expenses						
					Units	Billed Amount
Contract Services					Office	6,624.00
Contract Corvices		Reimbursable Ex	vnenses subto	ntal		6,624.00
			System subto			6,624.00
		Security	Oystern subte	nai		0,024.00
					<u> </u>	

Invoice number Date 58651 02/26/2024

Invoice Summary					
Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
ADDITIONAL CONSTRUCTION ENGINEERING	299,470.00	5,780.77	12,690.89	286,779.11	6,910.12
SECURITY SYSTEM	0.00	0.00	6,624.00	-6,624.00	6,624.00
ADDITIONAL RESIDENT PROJECT REPRESENTATIVE	180,000.00	180,000.00	180,000.00	0.00	0.00
ADDITIONAL SRF-IFA REQUIRED WORK ITEMS	27,605.00	27,605.00	27,605.00	0.00	0.00
AMERICAN IRON & STEEL COMPLIANCE	25,000.00	435.88	435.88	24,564.12	0.00
ASSET MANAGEMENT PLAN & FISCAL SUSTAINABILITY PLAN	100,000.00	4,922.99	4,922.99	95,077.01	0.00
Total	632,075.00	218,744.64	232,278.76	399,796.24	13,534.12



Invoice number 58652

Date 02/26/2024

Project S20046 Greenfield - WWTP Improvements

For Basic Engineering Services rendered through January 31, 2024

Amendment# 7 signed 09/12/2023

WWTP ADDITIONAL CONSTRUCTION ENGINEERING & RESIDENT PROJECT REPRESENTATIVE

## **Additional Resident Project Representative**

Professional Fees

					Billed
				Hours	Amount
Resident Project Representative IV				176.00	27,852.00
	Profes	sional Fees subto	otal	176.00	27,852.00
Reimbursable Expenses					
					Billed
				Units	Amount
Subsistence					57.50
Miles				1,232.00	825.44
Survey / Field Supplies - Indianapolis (South) Office					175.84
	Reimbursable	e Expenses subto	otal	_	1,058.78
Additional Resident Project Representative subtotal					28,910.78
				Invoice total	28,910.78
Invoice Summary				_	_
	Contract	Prior	Total		Current
Description	Amount	Billed	Billed	Remaining	Billed
ADDITIONAL CONSTRUCTION ENGINEERING	60,000.00	57,500.00	57,500.00	2,500.00	0.00
ADDITIONAL RESIDENT PROJECT REPRESENTATIVE	215,000.00	3,894.64	32,805.42	182,194.58	28,910.78
Total	275,000.00	61,394.64	90,305.42	184,694.58	28,910.78