

GREENFIELD WATER UTILITY

451 Meek Street Greenfield, Indiana 46140 <u>www.greenfieldin.org</u> Phone: (317) 477-4350

13 February 2024

Mayor Guy Titus Board of Works and Public Safety 10 South State St. Greenfield, IN 46140

Re: Southside Water Improvement- Donohue Pay Request 7

Mayor and Board Members,

I am requesting the Board's approval of the invoices that have been submitted by Donohue and Associates, INC. in the total amount of \$ 10,314.25. This invoice is for the engineering services rendered from 10 December 2023- 13 January 2024 and are summarized here:

September			
Invoice #	Detail	Date	Amount
13767-33	PSA Contract Task order 12	18 January 2024	\$6,324.25
13767-33	PSA Contract Task order 13	18 January 2024	\$3,990.00
		TOTAL	\$10,314

Once approved this invoice, along with the disbursement request form, will be submitted to the IFA/SRF for their review and approval. A copy of the invoice has been included with this request. Please let me know if you have any questions or if any other information is needed at this time.

I would welcome any questions that the board may have.

Respectfully Submitted,

Cola AS

Charles Gill Manager Water Utility

cc: Jane Webb, Utility Coordinator Mitch Ripley, Human Resource Director Lori Elmore, Clerk-Treasurer

INVOICE

DONOHUE

101 West Ohio Street, Suite 1650 Indianapolis, IN 46204 Phone: 317-267-8200 www.donohue-associates.com

Invoice To:

City of Greenfield Attn: Charles Gill 451 Meek Street Greenfield, IN 46140		Invoice Date: Donohue Project No.: Invoice No: Project Manager: Terms: Billing Period:	January 18, 2024 13767 13767-33 Emily Wehmeyer Net 30 Days 12/10/23 - 01/13/24
Project Description:	Continuing Professional Servic	es Agreement	
Your Authorization:	Continuing Professional Servic Task Order No. 1, Signed 06/0 Task Order No. 2, Signed 07/1 Task Order No. 3, Signed 11/0 Task Order No. 4, Signed 03/0 Task Order No. 5, Signed 06/0 Task Order No. 6, Signed 08/1 Task Order No. 7, Signed 04/1. Task Order No. 8, Signed 04/1 Task Order No. 9, Signed 04/2 Task Order No. 9, Signed 08/2 Task Order No. 10, Signed 02/ Task Order No. 11, Signed 03/ Task Order No. 12, Signed 09/ Task Order No. 13, Signed 10/	9/20 4/20 4/20 9/21 8/21 0/21 2/22 2/22 3/22 3/22 14/23 14/23 26/23	20
Work Description:	Task Order 1 - South Water F Task Order 2 - East US 40 Wa Task Order 3 - East US 40 M Task Order 4 - Clearwell Asso Task Order 5 - Water Tower 8 Task Order 6 - Model Rebuild Task Order 7 - Model Rebuild Task Order 8 - Water Tower 8 Task Order 8 - Water Tower 8 Task Order 9 - Southside Wa Task Order 10 - Easement Pr Task Order 11 - Easement an Task Order 12 - Southside W Task Order 13 - Asset Manag	ater Main Replacement aintenance of Traffic Plan essment & Main PER I Assistance Phase 1 I Assistance Phase 2 Site Archaeological Study ter Improvements Design eparation for One Parcel d Right of Way Engineering ater Improvements-CRS	
Compensation:	Task Order No. 1 - Lump Sum Task Order No. 2 - Lump Sum Task Order No. 3 - Lump Sum Task Order No. 4 - Lump Sum Task Order No. 5 - Lump Sum Task Order No. 6 - Time & Exp Task Order No. 7 - Time & Exp Task Order No. 8 - Lump Sum Task Order No. 9 - Lump Sum Task Order No. 10 - Lump Sun Task Order No. 11 - per parcel Task Order No. 12 - Time & Exp Task Order No. 13 - Lump Sun	ense NTE n pense NTE	\$ 8,100.00 16,700.00 16,700.00 1,000 15,500.00 15,500.00 20,000 2
Billing Summary:	Total Charges to Date Charges Previously Billed Current Charges		\$ 817,513.64 \$ 807,199.39 \$ 10,314.25

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Current Charges Due \$ 10,314.25			Ψ	
	Current Charges Due		\$	10,314.25

Donohue & Associates, Inc. 3311 Weeden Creek Road Sheboygan, WI 53081 Phone: 920-208-0296 Fax: 920-208-0402

Aged Receivables				
Current	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>> 120 days</u>
\$10,314.25	\$15,019.89	\$0.00	\$0.00	\$0.00