

### **GREENFIELD WATER UTILITY**

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

13 August 2024

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

Re: Southside Water Improvement- Donohue Pay Request 23

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 \$16,214.65. This invoice is for the engineering services rendered from 23 June 2024 – 20 July 2024 and are summarized here:

July			
Invoice #	Detail	Date	Amount
13767-39	Southside Water Improvements CRS TO 12	25 July 2024	\$16,214.65
		TOTAL	\$16,214.65

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 for

Charles Gill Manager Water Utility

cc: Jane Webb, Utility Coordinator Lori Elmore, Clerk-Treasurer



Donohue & Associates, Inc. 317.267.8200 | donohue-associates.com

July 26, 2024

Mr. Charles Gill Water Utility Manager City of Greenfield, Indiana 451 Meek St. Greenfield, IN 46140

Re: **General Services Agreement** Donohue Invoice Number 13767/14365-39

Dear Mr. Gill:

Please find attached Invoice No. 39 for the City of Greenfield Master Services Agreement. This invoice covers the period from June 23, 2024 through July 20, 2024. Work completed during the current invoice period is as follows:

#### Work Completed During This Period

#### Task Order No. 12 – Southside Water Improvements CRS

- 1. Review of Shop Drawings
- 2. SRF Coordination
- 3. Change Order Preparation
- 4. RPR Services
- 5. Pay Application Review

#### Task Order No. 13 – Asset Management Plan

1. No work during this period

#### Task Order No. 15 – Updated T&E Reports

1. No work during this period

Should you have any questions regarding this invoice, or the work completed please do not hesitate to contact me at (317) 500-4215.

We appreciate the opportunity to serve the City of Greenfield!

Sincerely,

in Multy

Emily Wehmeyer, PE Project Manager

Encl.: As noted

## **INVOICE**

# DONOHUE

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

Invoice To:	<u>.</u>			05 0004
City of Greenfield Attn: Charles Gill 451 Meek Street Greenfield, IN 46140	Dono Invoi Proje Term	ice Date: ohue Project No.: ice No: ect Manager: is: ig Period:	1376 1376 Emil Net	25, 2024 57 57-39 ly Wehmeyer 30 Days 3/24 - 07/20/24
Project Description:	Continuing Professional Services Agre	-		
Project Description.	Continuing Professional Services Agre	eement		
Your Authorization:	Continuing Professional Services Agree Task Order No. 1, Signed 06/09/20 Task Order No. 2, Signed 07/14/20 Task Order No. 3, Signed 11/04/20 Task Order No. 4, Signed 03/09/21 Task Order No. 5, Signed 06/08/21 Task Order No. 6, Signed 08/10/21 Task Order No. 7, Signed 08/10/21 Task Order No. 7, Signed 04/12/22 Task Order No. 8, Signed 04/12/22 Task Order No. 9, Signed 08/23/22 Task Order No. 10, Signed 02/14/23 Task Order No. 11, Signed 03/14/23 Task Order No. 12, Signed 09/26/23 Task Order No. 13, Signed 10/27/23 Task Order No. 15, Signed 07/09/24	eement, Signed 06/09	/20	
Work Description:	Task Order 1 - South Water Plant St Task Order 2 - East US 40 Water Ma Task Order 3 - East US 40 Maintena Task Order 4 - Clearwell Assessmen Task Order 5 - Water Tower & Main Task Order 6 - Model Rebuild Assis Task Order 7 - Model Rebuild Assis Task Order 8 - Water Tower Site Ard Task Order 8 - Water Tower Site Ard Task Order 9 - Southside Water Imp Task Order 10 - Easement Preparati Task Order 11 - Easement and Righ Task Order 12 - Southside Water Imp Task Order 13 - Asset Management Task Order 15 - Updated Title Searc	in Replacement ance of Traffic Plan nt PER tance Phase 1 tance Phase 2 chaeological Study provements Design ion for One Parcel t of Way Engineering provements-CRS Plan		ment
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 & Expense N Task Order No. 7 - Time & Expense N Task Order No. 8 - Lump Sum Task Order No. 9 - Lump Sum Task Order No. 10 - Lump Sum Task Order No. 11 - per parcel Task Order No. 12 - Time & Expense Task Order No. 13 - Lump Sum Task Order No. 13 - Lump Sum	ITE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,100.00 16,700.00 1,000.00 35,000.00 20,000.00 12,000.00 498,900.00 3,250.00 186,550.00 679,600.00 39,900.00 4,500.00
Billing Summary:	Total Charges to Date Charges Previously Billed Current Charges		\$ \$ \$	965,583.37 949,368.72 16,214.65

Iask Order No. 1         \$         8,100.00           Percent Complete         \$         8,100.00           Percent Complete         \$         8,100.00           Percent Complete         \$         16,700.00           Percent Complete         \$         16,700.00           Percent Complete         \$         16,700.00           Percent Complete         \$         1,000.00           Percent Complete         \$         100.0%           Fee Earned         \$         35,000.00           Iask Order No. 5         \$         35,000.00           Total Charges to Date         \$         19,975.00           Charges Previously Billed         \$         19,975.00           Total Charges to Date         \$         11,932.50           Charges Previously Billed         \$         11,932.50           Charges Previously Billed         \$         488,920.00           Percent Complete         \$         8,500.00           Fee Earned				
Fee Earned         \$ 8,100.00           Task Order No. 2         \$ 16,700.00           Percent Complete         \$ 16,700.00           Fee Earned         \$ 16,700.00           Percent Complete         \$ 1,000.00           Percent Complete         \$ 1,000.00           Percent Complete         \$ 1,000.00           Percent Complete         \$ 100.0%           Fee Earned         \$ 15,500.00           Pask Order No. 4         \$ 15,500.00           Percent Complete         \$ 100.0%           Fee Earned         \$ 35,000.00           Task Order No. 5         \$ 35,000.00           Percent Complete         \$ 30,000.00           Task Order No. 5         \$ 20,000.00%           Total Charges to Date         \$ 19,975.00           Charges Previously Billed         \$ 11,932.50           Task Order No. 7         \$ 12,000.00           Total Charges to Date         \$ 11,932.50           Charges Previously Billed         \$ 11,932.50           Percent Complete         \$ 8,500.00	Task Order No. 1		\$	
Percent Complete         100.0%           Fee Earned         \$ 16,700.00 <b>Task Order No. 3</b> \$ 1,000.00           Percent Complete         \$ 1,000.00           Fee Earned         \$ 1,000.00 <b>Task Order No. 4</b> \$ 15,500.00           Percent Complete         \$ 15,500.00 <b>Task Order No. 5</b> \$ 35,000.00           Percent Complete         \$ 15,500.00 <b>Task Order No. 5</b> \$ 35,000.00           Percent Complete         \$ 35,000.00           Fee Earned         \$ 35,000.00 <b>Task Order No. 5</b> \$ 35,000.00           Charges to Date         \$ 19,975.00 <b>Task Order No. 7</b> \$ 12,000.00           Total Charges to Date         \$ 11,932.50           Charges Previously Billed         \$ 11,932.50 <b>Task Order No. 7</b> \$ 12,000.00           Percent Complete         \$ 00.0%           Fee Earned         \$ 498,900.00           Percent Complete         \$ 3,250           Task Order No. 10         \$ 3,250           Percent Complete         \$ 0,0%           Fee Earned         \$ 3,250           Charges Previously Billed         \$ 186,550.00	· ·		\$	
Percent Complete         100.0%           Fee Earned         \$ 16,700.00 <b>Task Order No. 3</b> \$ 1,000.00           Percent Complete         \$ 1,000.00           Fee Earned         \$ 1,000.00 <b>Task Order No. 4</b> \$ 15,500.00           Percent Complete         \$ 15,500.00 <b>Task Order No. 5</b> \$ 35,000.00           Percent Complete         \$ 15,500.00 <b>Task Order No. 5</b> \$ 35,000.00           Percent Complete         \$ 35,000.00           Fee Earned         \$ 35,000.00 <b>Task Order No. 5</b> \$ 35,000.00           Charges to Date         \$ 19,975.00 <b>Task Order No. 7</b> \$ 12,000.00           Total Charges to Date         \$ 11,932.50           Charges Previously Billed         \$ 11,932.50 <b>Task Order No. 7</b> \$ 12,000.00           Percent Complete         \$ 00.0%           Fee Earned         \$ 498,900.00           Percent Complete         \$ 3,250           Task Order No. 10         \$ 3,250           Percent Complete         \$ 0,0%           Fee Earned         \$ 3,250           Charges Previously Billed         \$ 186,550.00	Task Order No. 2		\$	16 700 00
Task Order No. 3         \$         1,000.00           Percent Complete         \$         1,000.00           Fee Earned         \$         1,000.00           Task Order No. 4         \$         15,500.00           Percent Complete         \$         15,500.00           Fee Earned         \$         35,000.00           Task Order No. 5         \$         35,000.00           Percent Complete         \$         35,000.00           Fee Earned         \$         35,000.00           Task Order No. 5         \$         20,000.00           Task Order No. 7         \$         19,975.00           Charges Previously Billed         \$         19,975.00           Task Order No. 7         \$         12,000.00           Total Charges to Date         \$         19,975.00           Charges Previously Billed         \$         11,932.50           Task Order No. 8         \$         8,500.00           Percent Complete         \$         8,00%           Fee Earned         \$         488,922.00           Charges Previously Billed         \$         488,922.00           Charges Previously Billed         \$         3,250.00           Percent Complete <td< td=""><td></td><td></td><td>Ψ</td><td></td></td<>			Ψ	
Percent Complete         100.0%           Fee Earned         \$ 1,000.00 <b>Iask Order No. 4</b> \$ 15,500.00           Percent Complete         \$ 15,500.00           Fee Earned         \$ 15,500.00 <b>Task Order No. 5</b> \$ 35,000.00           Percent Complete         \$ 35,000.00           Percent Complete         \$ 35,000.00 <b>Task Order No. 5</b> \$ 35,000.00 <b>Task Order No. 6</b> \$ 20,000.00 <b>Task Order No. 7</b> \$ 12,000.00           Total Charges to Date         \$ 19,975.00           Charges Previously Billed         \$ 11,932.50 <b>Task Order No. 7</b> \$ 12,000.00           Total Charges to Date         \$ 11,932.50           Charges Previously Billed         \$ 11,932.50 <b>Task Order No. 8</b> \$ 8,500.00           Percent Complete         \$ 0,00%           Fee Earned         \$ 498,900.00           Percent Complete         \$ 32,500.00           Fee Earned         \$ 488,922.00           Charges Previously Billed         \$ 488,922.00           Charges Previously Billed         \$ 118,250.00           Percent Complete         \$ 3,250.00           Fee Earned <td< td=""><td>Fee Earned</td><td></td><td>\$</td><td>16,700.00</td></td<>	Fee Earned		\$	16,700.00
Fee Earned       \$ 1,000.00         Task Order No. 4       \$ 15,500.00         Percent Complete       \$ 15,500.00         Task Order No. 5       \$ 35,000.00         Percent Complete       \$ 35,000.00         Fee Earned       \$ 35,000.00         Task Order No. 6       \$ 35,000.00         Total Charges to Date       \$ 19,975.00         Charges Previously Billed       \$ 11,932.50         Task Order No. 7       \$ 12,000.00         Total Charges to Date       \$ 11,932.50         Charges Previously Billed       \$ 11,932.50         Task Order No. 8       \$ 8,500.00         Percent Complete       \$ 10,0.0%         Fee Earned       \$ 8,500.00         Task Order No. 9       \$ 848,922.00         Percent Complete       \$ 8,500.00         Percent Complete       \$ 8,500.00         Fee Earned       \$ 488,922.00         Charges Previously Billed       \$ 488,922.00         Charges Previously Billed       \$ 11,932.50         Task Order No. 10       \$ 3,250.00         Percent Complete       \$ 0.0%         Fee Earned       \$ 12,000.00         Charges Previously Billed       \$ 11,193.250         Task Order No. 10       \$ 12,6550.00 <td></td> <td></td> <td>\$</td> <td></td>			\$	
Task Order No. 4       \$ 15,500.00         Percent Complete       \$ 15,500.00         Percent Complete       \$ 15,500.00         Percent Complete       \$ 15,500.00         Percent Complete       \$ 35,000.00         Percent Complete       \$ 35,000.00         Task Order No. 6       \$ 20,000.00         Total Charges to Date       \$ 19,975.00         Charges Previously Billed       \$ 11,932.50         Task Order No. 7       \$ 12,000.00         Total Charges to Date       \$ 11,932.50         Charges Previously Billed       \$ 11,932.50         Task Order No. 8       \$ 8,500.00         Percent Complete       \$ 11,932.50         Task Order No. 8       \$ 8,500.00         Percent Complete       \$ 100.0%         Fee Earned       \$ 8,500.00         Percent Complete       \$ 8,500.00         Percent Complete       \$ 3,200.00         Percent Complete       \$ 3,200.00         Percent Complete       \$ 3,200.00         Percent Complete       \$ 3,200.00         Percent Complete       \$ 119,242.20         Charges Previously Billed       \$ 119,248.90.00         Total Charges to Date       \$ 186,550.00         Charges Previously Billed	•		¢	
Percent Complete         100.0%           Fee Earned         \$ 15,500.00           Task Order No. 5         \$ 35,000.00           Percent Complete         \$ 35,000.00           Fee Earned         \$ 35,000.00           Task Order No. 6         \$ 20,000.00           Total Charges to Date         \$ 19,975.00           Charges Previously Billed         \$ 19,975.00           Total Charges to Date         \$ 11,932.50           Charges Previously Billed         \$ 11,932.50           Task Order No. 7         \$ 12,000.00           Total Charges to Date         \$ 11,932.50           Charges Previously Billed         \$ 11,932.50           Task Order No. 8         \$ 8,500.00           Percent Complete         \$ 8,500.00           Percent Complete         \$ 8,500.00           Percent Complete         \$ 8,500.00           Percent Complete         \$ 3,250.00           Percent Complete         \$ 0.0%           Fee Earned         \$ 3,250.00           Percent Complete         \$ 0.0%           Fee Earned         \$ -           Task Order No. 10         \$ 3,250.00           Percent Complete         \$ 186,550.00           Charges Previously Billed         \$ 186,550.00				
Fee Earned       \$ 15,500.00 <b>Iask Order No. 5</b> \$ 35,000.00         Percent Complete       \$ 35,000.00         Fee Earned       \$ 35,000.00 <b>Task Order No. 6</b> \$ 20,000.00         Task Order No. 7       \$ 19,975.00         Charges Previously Billed       \$ 11,932.50 <b>Task Order No. 7</b> \$ 12,000.00         Task Order No. 7       \$ 12,000.00         Total Charges to Date       \$ 11,932.50         Charges Previously Billed       \$ 11,932.50 <b>Task Order No. 8</b> \$ 8,500.00         Percent Complete       \$ 10,00%         Fee Earned       \$ 8,500.00         Percent Complete       \$ 8,500.00         Percent Complete       \$ 8,500.00         Percent Complete       \$ 498,900.00         Percent Complete       \$ 488,922.00         S       488,922.00         Charges Previously Billed       \$ 488,922.00         Task Order No. 10       \$ 3,250.00         Percent Complete       \$ 186,550.00         Fee Earned       \$ 186,550.00         Charges Previously Billed       \$ 186,550.00         Charges Previously Billed       \$ 14,850.00         Task Order No. 12       \$ 679,600.00 <td></td> <td></td> <td>\$</td> <td></td>			\$	
Percent Complete         100.0%           Fee Earned         \$ 35,000.00           Task Order No. 6         \$ 20,000.00           Total Charges to Date         \$ 19,975.00           Charges Previously Billed         \$ 19,975.00           Task Order No. 7         \$ 12,000.00           Total Charges to Date         \$ 11,932.50           Charges Previously Billed         \$ 11,932.50           Task Order No. 8         \$ 8,500.00           Percent Complete         100.0%           Fee Earned         \$ 8,500.00           Task Order No. 8         \$ 8,500.00           Percent Complete         98.0%           Fee Earned         \$ 498,900.00           Percent Complete         98.0%           Fee Earned         \$ 498,900.00           Percent Complete         98.0%           Fee Earned         \$ 3,250.00           Charges Previously Billed         \$ 488,922.00           Total         \$ -           Task Order No. 10         \$ 3,250.00           Percent Complete         0.0%           Fee Earned         \$ 119,284.22           Total Charges to Date         \$ 14,850.00           Charges Previously Billed         \$ 14,24.22           Labor (78.0 h	•		\$	
Percent Complete         100.0%           Fee Earned         \$ 35,000.00           Task Order No. 6         \$ 20,000.00           Total Charges to Date         \$ 19,975.00           Charges Previously Billed         \$ 19,975.00           Task Order No. 7         \$ 12,000.00           Total Charges to Date         \$ 11,932.50           Charges Previously Billed         \$ 11,932.50           Task Order No. 8         \$ 8,500.00           Percent Complete         100.0%           Fee Earned         \$ 8,500.00           Task Order No. 8         \$ 8,500.00           Percent Complete         98.0%           Fee Earned         \$ 498,900.00           Percent Complete         98.0%           Fee Earned         \$ 498,900.00           Percent Complete         98.0%           Fee Earned         \$ 3,250.00           Charges Previously Billed         \$ 488,922.00           Total         \$ -           Task Order No. 10         \$ 3,250.00           Percent Complete         0.0%           Fee Earned         \$ 119,284.22           Total Charges to Date         \$ 14,850.00           Charges Previously Billed         \$ 14,24.22           Labor (78.0 h	Tack Order No. 5		¢	25 000 00
Fee Earned       \$ 35,000.00         Task Order No. 6.       \$ 20,000.00         Total Charges to Date       \$ 19,975.00         Charges Previously Billed       \$ 19,975.00         Total Charges to Date       \$ 11,932.50         Task Order No. 7       \$ 12,000.00         Total Charges to Date       \$ 11,932.50         Charges Previously Billed       \$ 11,932.50         Task Order No. 8       \$ 8,500.00         Percent Complete       \$ 8,500.00         Fee Earned       \$ 8,500.00         Percent Complete       \$ 98.0%         Fee Earned       \$ 498,900.00         Percent Complete       \$ 98.0%         Fee Earned       \$ 3,250.00         Charges Previously Billed       \$ 488,922.00         Charges Previously Billed       \$ 3,250.00         Percent Complete       \$ 0.0%         Fee Earned       \$ 3,250.00         Task Order No. 10       \$ 3,250.00         Percent Complete       \$ 186,550.00         Fee Earned       \$ 135,498.87         Charges Previously Billed       \$ 119,284.22         Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 264.65         Subconsultant       \$ 16,214.65			Φ	
Total Charges to Date         \$ 19,975.00           Charges Previously Billed         \$ 19,975.00           Task Order No. 7.         \$ 12,000.00           Total Charges to Date         \$ 11,932.50           Charges Previously Billed         \$ 11,932.50           Task Order No. 8         \$ 8,500.00           Percent Complete         \$ 10,00%           Fee Earned         \$ 8,500.00           Task Order No. 9         \$ 498,900.00           Percent Complete         \$ 8,500.00           Fee Earned         \$ 498,900.00           Percent Complete         \$ 8,500.00           Fee Earned         \$ 498,900.00           Percent Complete         \$ 8,500.00           Fee Earned         \$ 488,922.00           Charges Previously Billed         \$ 488,922.00           Charges Previously Billed         \$ 3,250.00           Percent Complete         \$ 0.0%           Fee Earned         \$ -           Task Order No. 10         \$ 3,250.00           Percent Complete         \$ \$ -           Task Order No. 11         \$ \$ 3,250.00           Charges Previously Billed         \$ \$ 119,284.22           Labor (78.0 hours)         \$ \$ 14,850.00           Reimbursable Expenses         \$ 26	· ·		\$	35,000.00
Task Order No. 7.       \$ 12,000.00         Total Charges to Date       \$ 11,932.50         Charges Previously Billed       \$ 11,932.50         Task Order No. 8       \$ 8,500.00         Percent Complete       100.0%         Fee Earned       \$ 8,500.00         Percent Complete       \$ 498,900.00         Percent Complete       \$ 488,922.00         Charges Previously Billed       \$ 488,922.00         Charges Previously Billed       \$ 3,250.00         Percent Complete       \$ 3,250.00         Percent Complete       \$ 3,250.00         Percent Complete       \$ 3,250.00         Percent Complete       \$ 186,550.00         Charges Previously Billed       \$ 186,550.00         Task Order No. 12       \$ 679,600.00         Total Charges to Date       \$ 135,498.87         Charges Previously Billed       \$ 119,284.22         Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 16,214.65         Subconsultant </td <td>Task Order No. 6</td> <td></td> <td>\$</td> <td>20,000.00</td>	Task Order No. 6		\$	20,000.00
Task Order No. 7.       \$ 12,000.00         Total Charges to Date       \$ 11,932.50         Charges Previously Billed       \$ 11,932.50         Task Order No. 8       \$ 8,500.00         Percent Complete       100.0%         Fee Earned       \$ 8,500.00         Percent Complete       \$ 498,900.00         Percent Complete       \$ 488,922.00         Charges Previously Billed       \$ 488,922.00         Charges Previously Billed       \$ 3,250.00         Percent Complete       \$ 3,250.00         Percent Complete       \$ 3,250.00         Percent Complete       \$ 3,250.00         Percent Complete       \$ 186,550.00         Charges Previously Billed       \$ 186,550.00         Task Order No. 12       \$ 679,600.00         Total Charges to Date       \$ 135,498.87         Charges Previously Billed       \$ 119,284.22         Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 16,214.65         Subconsultant </td <td></td> <td></td> <td>\$</td> <td></td>			\$	
Total Charges to Date       \$ 11,932.50         Charges Previously Billed       \$ 11,932.50         Task Order No. 8       \$ 8,500.00         Percent Complete       \$ 8,500.00         Fee Earned       \$ 8,500.00         Task Order No. 9       \$ 498,900.00         Percent Complete       \$ 98.0%         Fee Earned       \$ 498,902.00         Charges Previously Billed       \$ 488,922.00         Charges Previously Billed       \$ 3,250.00         Percent Complete       \$ 0.0%         Fee Earned       \$ 3,250.00         Percent Complete       \$ 0.0%         Fee Earned       \$ 3,250.00         Percent Complete       \$ 0.0%         Fee Earned       \$ 3,250.00         Percent Complete       \$ 3,250.00         Percent No. 10       \$ 3,250.00         Percent No. 11       \$ 136,550.00         Charges to Date       \$ 136,550.00         Charges Previously Billed       \$ 135,498.87         Charges Previously Billed       \$ 14,850.00         Total       \$ 14,850.00         S 14,850.00       \$ 14,850.00         Percent Complete       \$ 39,900.00         Percent Complete       \$ 39,900.00         Percent Co	Charges Previously Billed		\$	19,975.00
Charges Previously Billed       \$ 11,932.50         Task Order No. 8       \$ 8,500.00         Percent Complete       \$ 8,500.00         Fee Earned       \$ 8,500.00         Task Order No. 9       \$ 498,900.00         Percent Complete       \$ 98.0%         Fee Earned       \$ 498,902.00         Percent Complete       \$ 488,922.00         Charges Previously Billed       \$ 488,922.00         Charges Previously Billed       \$ 3,250.00         Percent Complete       \$ 3,250.00         Fee Earned       \$ 3,250.00         Percent Complete       \$ 3,250.00         Fee Earned       \$ 3,250.00         Dercent Complete       \$ 3,250.00         Fee Earned       \$ 3,250.00         Task Order No. 10       \$ 3,250.00         Percent Complete       \$ 186,550.00         Fee Earned       \$ 19,284.22         Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 14,850.00         Subconsultant       \$ 14,850.00         Total       \$ 14,850.00         Percent Complete       \$ 39,900.00         Percent Complete       \$ 39,900.00         Percent Complete       \$ 39,900.00         Percent Comp	Task Order No. 7_		\$	12,000.00
Task Order No. 8       \$ 8,500.00         Percent Complete       \$ 8,500.00         Fee Earned       \$ 8,500.00         Percent Complete       \$ 8,500.00         Percent Complete       \$ 8,500.00         Percent Complete       \$ 498,900.00         Percent Complete       \$ 488,922.00         Charges Previously Billed       \$ 488,922.00         Charges Previously Billed       \$ 3,250.00         Percent Complete       \$ 0.0%         Fee Earned       \$ 3,250.00         Percent Complete       \$ 0.0%         Fee Earned       \$ 3,250.00         Percent Complete       \$ 0.0%         Fee Earned       \$ 3,250.00         Percent Complete       \$ 3,250.00         Fee Earned       \$ 3,250.00         Charges Previously Billed       \$ 186,550.00         Charges Previously Billed       \$ 186,550.00         Task Order No. 12       \$ 679,600.00         Total       \$ 19,284.22         Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 14,850.00         Subconsultant       \$ 16,214.65         Task Order No. 13       \$ 39,900.00         Percent Complete       \$ 39,900.00         Percen			\$	
Percent Complete         100.0%           Fee Earned         \$ 8,500.00           Task Order No. 9         \$ 498,900.00           Percent Complete         \$ 80%           Fee Earned         \$ 498,900.00           Charges Previously Billed         \$ 488,922.00           Charges Previously Billed         \$ 488,922.00           Charges Previously Billed         \$ 488,922.00           Task Order No. 10         \$ 3,250.00           Percent Complete         \$ 0.0%           Fee Earned         \$ 3,250.00           Percent Complete         \$ 3,250.00           Percent Complete         \$ 3,250.00           Percent Complete         \$ 3,250.00           Fee Earned         \$ 3,250.00           Task Order No. 11         \$ 3,250.00           Total Charges to Date         \$ 186,550.00           Charges Previously Billed         \$ 119,284.22           Labor (78.0 hours)         \$ 14,850.00           Reimbursable Expenses         \$ 14,850.00           Subconsultant         \$ 16,214.65           Task Order No. 13         \$ 39,900.00           Percent Complete         \$ 95.0%           Fee Earned         \$ 37,905.00	Charges Previously Billed		\$	11,932.50
Percent Complete         100.0%           Fee Earned         \$ 8,500.00           Task Order No. 9         \$ 498,900.00           Percent Complete         \$ 80%           Fee Earned         \$ 498,900.00           Charges Previously Billed         \$ 488,922.00           Charges Previously Billed         \$ 488,922.00           Charges Previously Billed         \$ 488,922.00           Task Order No. 10         \$ 3,250.00           Percent Complete         \$ 0.0%           Fee Earned         \$ 3,250.00           Percent Complete         \$ 3,250.00           Percent Complete         \$ 3,250.00           Percent Complete         \$ 3,250.00           Percent Complete         \$ 3,250.00           Fee Earned         \$ 3,250.00           Task Order No. 11         \$ 3,250.00           Total Charges to Date         \$ 186,550.00           Charges Previously Billed         \$ 119,284.22           Labor (78.0 hours)         \$ 14,850.00           Reimbursable Expenses         \$ 14,850.00           Subconsultant         \$ 14,850.00           Task Order No. 13         \$ 39,900.00           Percent Complete         \$ 39,900.00           Percent Complete         \$ 37,905.00 <td>Task Order No. 8</td> <td></td> <td>\$</td> <td>8,500.00</td>	Task Order No. 8		\$	8,500.00
Task Order No. 9       \$ 498,900.00         Percent Complete       \$ 488,922.00         Charges Previously Billed       Total       \$ 488,922.00         Charges Previously Billed       Total       \$ 3,250.00         Percent Complete       \$ 3,250.00       0.0%         Fee Earned       \$ 3,250.00       0.0%         Task Order No. 11       \$ 3,250.00       0.0%         Total Charges to Date       \$ 186,550.00       \$ 186,550.00         Charges Previously Billed       \$ 119,284.22       \$ 119,284.22         Labor (78.0 hours)       \$ 14,850.00       \$ 264.65         Subconsultant       \$ 14,850.00       \$ 16,214.65         Task Order No. 13       \$ 39,900.00       \$ 39,900.00         Percent Complete       \$ 39,900.00       \$ 95.0%         Fee Earned       \$ 37,905.00       \$ 37,905.00	Percent Complete			100.0%
Percent Complete       98.0%         Fee Earned       \$ 488,922.00         Charges Previously Billed       Total       \$ 488,922.00         Task Order No. 10       \$ 3,250.00         Percent Complete       0.0%         Fee Earned       \$ 3,250.00         Percent Complete       0.0%         Fee Earned       \$ 3,250.00         Task Order No. 11       0.0%         Total Charges to Date       \$ 186,550.00         Charges Previously Billed       \$ 186,550.00         Task Order No. 12       \$ 679,600.00         Total Charges to Date       \$ 135,498.87         Charges Previously Billed       \$ 119,284.22         Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 264.65         Subconsultant       \$ 16,214.65         Task Order No. 13       \$ 39,900.00         Percent Complete       \$ 37,905.00         Fee Earned       \$ 37,905.00	Fee Earned		\$	8,500.00
Fee Earned       \$ 488,922.00         Charges Previously Billed       Total       \$ 488,922.00         Task Order No. 10       \$ 3,250.00         Percent Complete       0.0%         Fee Earned       \$ 3,250.00         Task Order No. 11       \$ 3,250.00         Total Charges to Date       \$ 186,550.00         Charges Previously Billed       \$ 186,550.00         Task Order No. 12       \$ 679,600.00         Total Charges to Date       \$ 135,498.87         Charges Previously Billed       \$ 119,284.22         Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 264.65         Subconsultant       \$ 16,214.65         Task Order No. 13       \$ 39,900.00         Percent Complete       \$ 37,905.00         Charges Previously Billed       \$ 37,905.00	Task Order No. 9		\$	498,900.00
Charges Previously Billed       \$	Percent Complete			
Total         \$         -           Task Order No. 10 Percent Complete         \$         3,250.00 0.0%           Fee Earned         \$         -           Task Order No. 11 Total Charges to Date Charges Previously Billed         \$         186,550.00           Task Order No. 12 Total Charges to Date Charges Previously Billed         \$         186,550.00           Task Order No. 12 Total Charges to Date Charges Previously Billed         \$         679,600.00           Task Order No. 12 Charges Previously Billed         \$         679,600.00           Total Charges to Date Charges Previously Billed         \$         119,284.22           Labor (78.0 hours) Reimbursable Expenses Subconsultant         \$         14,850.00           Total         \$         16,214.65           Task Order No. 13 Percent Complete Fee Earned         \$         39,900.00           Percent Complete Fee Earned         \$         37,905.00           Charges Previously Billed         \$         37,905.00	Fee Earned		\$	488,922.00
Task Order No. 10       \$ 3,250.00         Percent Complete       0.0%         Fee Earned       \$ -         Task Order No. 11       *         Total Charges to Date       \$ 186,550.00         Charges Previously Billed       \$ 186,550.00         Task Order No. 12       \$ 679,600.00         Total Charges to Date       \$ 135,498.87         Charges Previously Billed       \$ 119,284.22         Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 264.65         Subconsultant       \$ 16,214.65         Task Order No. 13       \$ 39,900.00         Percent Complete       \$ 95.0%         Fee Earned       \$ 37,905.00	Charges Previously Billed			488,922.00
Percent Complete         0.0%           Fee Earned         \$         -           Task Order No. 11 Total Charges to Date Charges Previously Billed         \$         186,550.00           Task Order No. 12 Total Charges to Date Charges Previously Billed         \$         679,600.00           Task Order No. 12 Charges Previously Billed         \$         135,498.87           Charges Previously Billed         \$         119,284.22           Labor (78.0 hours) Reimbursable Expenses Subconsultant         \$         14,850.00           Task Order No. 13 Percent Complete         \$         39,900.00           Percent Complete         \$         39,900.00           Percent Complete         \$         37,905.00           Charges Previously Billed         \$         37,905.00		Total	\$	-
Fee Earned       \$       -         Task Order No. 11 Total Charges to Date Charges Previously Billed       \$       186,550.00         Task Order No. 12 Total Charges to Date Charges Previously Billed       \$       679,600.00         Total Charges to Date Charges Previously Billed       \$       135,498.87         Labor (78.0 hours) Reimbursable Expenses Subconsultant       \$       14,850.00         Task Order No. 13 Percent Complete       \$       14,850.00         Fee Earned       \$       39,900.00         Charges Previously Billed       \$       39,900.00         Charges Previously Billed       \$       37,905.00			\$	
Task Order No. 11       \$ 186,550.00         Charges Previously Billed       \$ 186,550.00         Task Order No. 12       \$ 679,600.00         Total Charges to Date       \$ 135,498.87         Charges Previously Billed       \$ 119,284.22         Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 264.65         Subconsultant       \$ 16,214.65         Task Order No. 13       \$ 39,900.00         Percent Complete       \$ 95.0%         Fee Earned       \$ 37,905.00	•		¢	0.0%
Total Charges to Date       \$ 186,550.00         Charges Previously Billed       \$ 186,550.00         Task Order No. 12       \$ 679,600.00         Total Charges to Date       \$ 135,498.87         Charges Previously Billed       \$ 119,284.22         Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 264.65         Subconsultant       \$ 16,214.65         Task Order No. 13       \$ 39,900.00         Percent Complete       95.0%         Fee Earned       \$ 37,905.00         Charges Previously Billed       \$ 37,905.00	ree cameu		Φ	-
Charges Previously Billed       \$ 186,550.00         Task Order No. 12       \$ 679,600.00         Total Charges to Date       \$ 135,498.87         Charges Previously Billed       \$ 119,284.22         Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 264.65         Subconsultant       \$ 16,214.65         Task Order No. 13       \$ 39,900.00         Percent Complete       \$ 95.0%         Fee Earned       \$ 37,905.00         Charges Previously Billed       \$ 37,905.00			¢	
Total Charges to Date       \$ 135,498.87         Charges Previously Billed       \$ 119,284.22         Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 264.65         Subconsultant       \$ 1,100.00         Total       \$ 16,214.65         Task Order No. 13       \$ 39,900.00         Percent Complete       95.0%         Fee Earned       \$ 37,905.00         Charges Previously Billed       \$ 37,905.00			ծ \$	
Total Charges to Date       \$ 135,498.87         Charges Previously Billed       \$ 119,284.22         Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 264.65         Subconsultant       \$ 1,100.00         Total       \$ 16,214.65         Task Order No. 13       \$ 39,900.00         Percent Complete       95.0%         Fee Earned       \$ 37,905.00         Charges Previously Billed       \$ 37,905.00	Task Order No. 12		\$	679,600.00
Labor (78.0 hours)       \$ 14,850.00         Reimbursable Expenses       \$ 264.65         Subconsultant       \$ 16,214.65         Total       \$ 16,214.65         Task Order No. 13       \$ 39,900.00         Percent Complete       95.0%         Fee Earned       \$ 37,905.00         Charges Previously Billed       \$ 37,905.00			\$	
Total         \$ 16,214.65           Task Order No. 13         \$ 39,900.00           Percent Complete         95.0%           Fee Earned         \$ 37,905.00           Charges Previously Billed         \$ 37,905.00	- ,			
Total         \$ 16,214.65           Task Order No. 13         \$ 39,900.00           Percent Complete         95.0%           Fee Earned         \$ 37,905.00           Charges Previously Billed         \$ 37,905.00			\$	
Total         \$ 16,214.65           Task Order No. 13         \$ 39,900.00           Percent Complete         95.0%           Fee Earned         \$ 37,905.00           Charges Previously Billed         \$ 37,905.00			ծ Տ	
Percent Complete95.0%Fee Earned\$ 37,905.00Charges Previously Billed\$ 37,905.00		Total	\$	
Percent Complete95.0%Fee Earned\$ 37,905.00Charges Previously Billed\$ 37,905.00	Task Order No. 13		\$	39,900.00
Charges Previously Billed \$ 37,905.00	Percent Complete			95.0%
	Fee Earned		\$	37,905.00
Total \$ -	Charges Previously Billed			37,905.00
		Total	\$	-

<u>Task Order No. 15</u> Total Charges to Date Charges Previously Billed			\$ \$	-
Revised Title Search	\$450 per parcel	Total	\$ \$	-
Current Charges Due			\$	16,214.65

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

Aged Receivables					
<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>&gt; 120 days</u>	
\$16,214.65	\$25,993.26	\$19,075.64	\$0.00	\$0.00	



City of Greenfield	Invoice Date:	July 25, 2024
Attn: Charles Gill	Invoice No.:	13767-39
451 Meek Street	Billing Period:	06/23/24 - 07/20/24
Greenfield, IN 46140	Project Manager:	Emily Wehmeyer

#### **DETAIL OF CURRENT CHARGES**

#### LABOR - Task Order No. 12

	Hours				Cost
Chris Safford Emily Wehmeyer Jim Miller Adam Beaver Nate Winter Lisa Sharpe	4.0 45.0 16.5 1.0 11.0 0.5	\$ \$ \$ \$ \$ \$	205.00 205.00 190.00 135.00 135.00 100.00	\$ \$ \$ \$ \$ \$	820.00 9,225.00 3,135.00 135.00 1,485.00 50.00
TOTAL LABOR	78.0			\$	14,850.00
REIMBURSABLE EXPENSES					
Other Direct Costs - Travel					
Airfare Gas, Parking, Tolls Lodging Meals Transportation/Mileage Total Other Direct Costs - Travel <b>Equipment, Materials &amp; Supplies</b>				\$ \$ \$ \$ \$ \$ \$ \$	- - - 264.65 264.65
Printing Shipping/Postage Supplies Other Services				\$ \$ \$	- - -
Total Equipment, Materials & Supplies				\$	-
TOTAL REIMBURSABLE EXPENSES				\$	264.65
SUBCONSULTANT					
NV Grant Services TOTAL SUBCONSULTANT				\$ \$	1,100.00 1,100.00
INVOICE TOTAL				\$	16,214.65