

**City of Menahga
Action Memorandum 16-006**

Subject: Approve Payment of Ulteig Invoice No. 57390 in the Amount of \$19,906.48 for the Water Treatment Plant Project

Agenda of: June 13, 2016

Council action: Approved _____

Summary statement:

Ulteig Invoice No. 57390 includes professional services rendered through April 30, 2016, for the new Water Treatment Plant.

Fiscal information:

Total amount of funds listed in this legislation: \$ 19,906.48

This legislation (✓):

<input type="checkbox"/> Has no fiscal impact	<input type="checkbox"/> Creates a positive impact in the amount of: \$ _____
	<input checked="" type="checkbox"/> Creates a negative impact in the amount of: \$ <u>19,906.48</u>

Funds are (✓):

<input checked="" type="checkbox"/> Budgeted	Line items(s): <u>E 401-00000-305</u>
<input type="checkbox"/> Not budgeted	Affected line item(s): _____

Attachments:

- Ulteig Invoice No. 57390



Please Remit To:
3350 38th Ave. S.
Fargo ND 58104
Phone: (888) 858-3441
EIN #45-0220725

May 5, 2016
 Project No: R14.01467
 Invoice No: 57390

Char West
 City of Menahga, MN
 115 2nd St NE
 PO Box C
 Menahga, MN 56464

Amount Due This Invoice: \$19,906.48

Project R14.01467 City of Menahga - WTP Construction Services

Professional Services through April 30, 2016

Phase 02 Construction Services

Professional Personnel

	Hours	Rate	Amount	
Senior Engineer	50.00	145.00	7,250.00	
Lead Engineering Technician	111.00	103.00	11,433.00	
Project Manager	3.25	112.00	364.00	
Totals	164.25		19,047.00	
Total Labor				19,047.00

Reimbursable Expenses

Meals - RE			20.32	
Total Reimbursables			20.32	20.32

Unit Billing

Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	42.0 Miles @ 0.54	22.68	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Total Units		839.16	839.16

Total this Phase \$19,906.48

Project	R14.01467	City of Menahga - WTP Construction Servi	Invoice	57390
			Total this Invoice	\$19,906.48

TERMS: NET 30 DAYS

Past due invoices may be subject to finance charges.

We appreciate the opportunity to provide these services to you.