

**City of Menahga
Action Memorandum 16-018**

Subject: Approve Payment of Ulteig Invoice No. 58388 in the Amount of \$16,217.20 for the Water Treatment Plant Project

Postponed to September 8

Agenda of: July 11, 2016

Council action: Postponed to August 8, 2016

Approved

Summary statement:

Ulteig Invoice No. 58388 includes professional services rendered through May 31, 2016, for the new Water Treatment Plant.

Fiscal information:

Total amount of funds listed in this legislation: \$ 16,217.20

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>16,217.20</u>

Funds are (✓):

<input checked="" type="checkbox"/> Budgeted	Line items(s): <u>E 601-49460-303</u>
<input type="checkbox"/> Not budgeted	Affected line item(s): _____

Attachments:

- Ulteig Invoice No. 58388



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

RECEIVED JUN 20 2016

June 15, 2016
 Project No: R14.01467
 Invoice No: 58388

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

Amount Due This Invoice: \$16,217.20

Project R14.01467 City of Menahga - WTP Construction Services

Professional Services through May 31, 2016

Phase 02 Construction Services

Professional Personnel

	Hours	Rate	Amount	
Senior Engineer	30.50	145.00	4,422.50	
Lead Engineering Technician	104.00	103.00	10,712.00	
Associate Project Manager	.75	98.00	73.50	
Project Manager	3.00	112.00	336.00	
Totals	138.25		15,544.00	
Total Labor				15,544.00

Reimbursable Expenses

Meals - RE			7.92	
Total Reimbursables			7.92	7.92

Unit Billing

Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
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Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
Mileage - Car/Pickup - IRS Rate	140.0 Miles @ 0.54	75.60	
Mileage - Car/Pickup - IRS Rate	84.0 Miles @ 0.54	45.36	
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Total Units		665.28	665.28

Total this Phase \$16,217.20

Total this Invoice \$16,217.20

Project	R14.01467	City of Menahga - WTP Construction Servi	Invoice	58388
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TERMS: NET 30 DAYS

Past due invoices may be subject to finance charges.

We appreciate the opportunity to provide these services to you.