

**City of Menahga
Action Memorandum 16-030**

Subject: Approve Payment of Ulteig Invoice Nos. 59242 and 59243 in the Amounts of \$4,020.08 and \$189.50 for the Water Treatment Plant Project

Agenda of: September 12, 2016

Council action: _____ Approved _____

Summary statement:

Ulteig Invoice Nos. 59242 and 59243 includes professional services rendered through July 31, 2016, for the new Water Treatment Plant.

Fiscal information:

Total amount of funds listed in this legislation: \$ 4,209.58

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>4,209.58</u> |

Funds are (✓):

| | |
|--|---------------------------------------|
| <input checked="" type="checkbox"/> Budgeted | Line items(s): <u>E 601-49410-303</u> |
| <input type="checkbox"/> Not budgeted | Affected line item(s): _____ |



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

August 9, 2016
 Project No: R14.01467
 Invoice No: 59242

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

Amount Due This Invoice: \$4,020.08

Project R14.01467 City of Menahga - WTP Construction Services

Professional Services through July 31, 2016

Phase 02 Construction Services

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------|--------------|-------------|---------------|-----------------|
| Senior Engineer | 10.00 | 145.00 | 1,450.00 | |
| Lead Engineering Technician | 22.00 | 103.00 | 2,266.00 | |
| Project Manager | 1.50 | 112.00 | 168.00 | |
| Totals | 33.50 | | 3,884.00 | |
| Total Labor | | | | 3,884.00 |

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 | 84.0 Miles @ 0.54 | 45.36 | |
| Total Units | | 136.08 | 136.08 |

Total this Phase \$4,020.08

Total this Invoice \$4,020.08

TERMS: NET 30 DAYS

**Past due invoices may be subject to finance charges.
 We appreciate the opportunity to provide these services to you.**



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

August 9, 2016
 Project No: R15.00681
 Invoice No: 59243

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

Amount Due This Invoice: \$189.50

Project R15.00681 City of Menahga - Main Lift Station Replacement

Professional Services through July 31, 2016

Phase 2.0 Construction Services

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|------------------------------------|
| Senior Engineer | 1.00 | 152.00 | 152.00 | |
| Project Manager | .30 | 125.00 | 37.50 | |
| Totals | 1.30 | | 189.50 | |
| Total Labor | | | | 189.50 |
| | | | | Total this Phase \$189.50 |
| | | | | Total this Invoice \$189.50 |

TERMS: NET 30 DAYS

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