



Illinois Department of Transportation

Office of Highways Project Implementation / Region 3 / District 4
401 Main Street / Peoria, Illinois 61602-1111

May 29, 2020

Ms. Beth Ball, City Clerk
City of Peoria
419 Fulton Street, Suite 401
Peoria, Illinois 61602

Motor Fuel Tax (MFT) Funds
City of Peoria
Section No: 05-00302-00-PV
FAU 6647 (Northmoor Road)
Request for Expenditure/Authorization of MFT Funds

Dear Ms. Ball:

The authorization to expend \$16,820.84 of MFT funds for Construction Engineering for this section has been approved and should appear on the city's next MFT transaction detail.

If you have any questions, please contact Mr. Simon Alwan at (309) 671-3694.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kensil A. Garnett".

Kensil A. Garnett, P.E.
Region Three Engineer

SJA/jjs

s:\gen\winword\blrs\staff\alwan\transmittals&letters\req expen_auth\reqexpauth_peoriacity_05-00302-00-pv_ce_10.docx

cc: Mr. Bill Lewis, City Engineer
Documentation Review
File



Request for Expenditure/Authorization of Motor Fuel Tax Funds



| | | | |
|---------------------------------------|--------------|------------------|----------------------------------|
| Local Public Agency City of Peoria | Type City | County Peoria | Section Number 05-00302-00-PV |
|---------------------------------------|--------------|------------------|----------------------------------|

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:


| Purpose | Amount |
|--|--------------------|
| County Engineer/Superintendent Salary & Expenses | |
| Contract Construction | |
| Day Labor Construction | |
| Engineering | \$16,820.84 |
| Engineering Investigations | |
| IMRF/Social Security | |
| Maintenance | |
| Maintenance Engineering | |
| Obligation Retirement | |
| Other | |
| Right-of-Way (Itemized on 2nd page) | |
| TOTAL | \$16,820.84 |

Comments

Northmoor Road (Allen to University) expense for construction engineering for March, 2020-- Millennia Professional Services

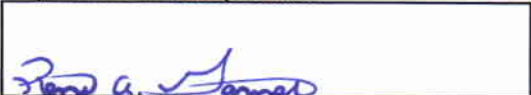
ATTEST:

Beth Ball
CITY CLERK

Local Public Agency Official Date
 5/15/20

Title


Approved

Regional Engineer
Department of Transportation Date
 05/29/2020

Department of Transportation Use

Entered By Date
JA 5/28/2020

Instructions for BLR 09150

This form is used when it is necessary for the Local Public Agency (LPA) to request authorization to disburse Motor Fuel Tax (MFT) funds for various purposes as listed. Some items are automatically authorized by IDOT upon approval of appropriate paperwork. For those items that are not automatically authorized, the LPA must submit this form. It shall be accompanied by the appropriate documentation (e.g. engineering bills, invoices for joint participation). Upon receipt of proper documentation, IDOT will authorize the necessary funds, up to the maximum amount that has been appropriated. Refer to Chapter 9 of the Bureau of Local Roads & Streets Manual for more information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

| | |
|--|--|
| Local Public Agency | Insert the name of the LPA. |
| Type | From the drop down, select the City, County, Town, Village or Road District. |
| County | From the drop down, select the name of the County in which the LPA is located. |
| Section Number | Insert the section number assigned to the project the request for authorization is for. |
| Purpose - Amount | Insert the amount of the requested authorization adjacent to the purpose. All funding requests must include supporting documentation attached to the request. All Right-of-Way requests must include the completed second page of this form. |
| Total | This is a calculated field, no entry is necessary. It will calculate the total of all requested authorizations. |
| Comments | Insert any comments that are relevant to the requested authorization(s). |
| Signed | The appropriate LPA official must sign, indicate his/her title, and date here. |
| Approved | The Department of Transportation representative shall sign and date here upon approval. |
| Department Use Only Entered By | For IDOT use only, indicate the name of the person entering information into the MFT system. |
| Date | For IDOT use only, indicate the date of entry of the authorization into the MFT system. |
| Itemization of Right-of-Way Request | |
| Location of Property Street/Road | Insert the name of the Street/Road of the acquired/used property involved in the Right-of-Way. |
| Parcel Number | Insert the parcel number as it applies to the location. |
| Address of Property Involved | Insert the address of the property involved for this location. |
| Property Owner | Insert the name of the owner(s) of the acquired/used right-of-way. |
| Relocation Costs | Insert the relocation costs for this parcel, if applicable. |
| Acres Right-of-Way | Insert the number of acquired/used right-of-way acres. |
| Cost of Land Acquires | Insert the cost of land being acquired. |
| Cost of Damage to Land Not Acquired | Insert the cost of damage to land not acquired. |
| Total | This is a calculated field, no entry is necessary. It is the sum of all costs for this parcel number. |
| Total(Overall) | This is a calculated field, no entry is necessary. It is the sum of all costs involving right-of-way. |

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

Millennia Professional Services
 850 N Main Street
 Morton, IL 61550



Received by email
 04-27-2020
 JGerdes

City of Peoria
 Jane Gerdes
 3505 N Dries Lane
 Peoria, IL 61604

Invoice number ME19001.01-12
 Date 04/27/2020
 Project ME19001.01 Northmoor Phase III 2019-2020

Professional Services Provided through 03/28/2020

WO 19-01; 05-00302-00-PV

Professional Fees
 Professional Services

| | Date | Hours | Cost Rate | Cost Amount | Billed Amount |
|-------------------------------|------------|----------|----------------------------|-------------|---------------|
| Senior Project Manager | | | | | |
| Stephan M. Dietz | | | | | |
| | 03/17/2020 | 2.00 | 70.00 | 140.00 | |
| | 03/18/2020 | 1.00 | 70.00 | 70.00 | |
| | 03/20/2020 | 1.00 | 70.00 | 70.00 | |
| Technician V | | | | | |
| Chad M. Breedlove | | | | | |
| | 03/02/2020 | 8.00 | 40.40 | 323.20 | |
| | 03/03/2020 | 8.00 | 40.40 | 323.20 | |
| | 03/04/2020 | 8.00 | 40.40 | 323.20 | |
| | 03/05/2020 | 8.00 | 40.40 | 323.20 | |
| | 03/06/2020 | 6.00 | 40.40 | 242.40 | |
| | 03/10/2020 | 8.00 | 40.40 | 323.20 | |
| | 03/11/2020 | 8.00 | 40.40 | 323.20 | |
| | 03/12/2020 | 8.00 | 40.40 | 323.20 | |
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| | 03/24/2020 | 6.00 | 40.40 | 242.40 | |
| | 03/25/2020 | 8.00 | 40.40 | 323.20 | |
| Subtotal | | 136.00 | | 5,612.80 | |
| Markup | Rate | Basis | Markup | Amount | |
| | 180.00% | 5,612.80 | 10,103.04 | 15,715.84 | 15,715.84 |
| | | | Professional Fees subtotal | | 15,715.84 |

ck

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ck



City of Peoria
 Project ME19001.01 Northmoor Phase III 2019-2020

Invoice number * Draft *
 Date 04/14/2020

Chad M. Breedlove

Timesheet Date: 03/28/2020

| Project | Phase | Activity | Employee Type | Sun-22 | Mon-23 | Tue-24 | Wed-25 | Thu-26 | Fri-27 | Sat-28 | Total |
|-------------------------------|-----------------------|--------------|---------------|--------|--------|--------|--------|--------|--------|--------|-------|
| Northmoor Phase III 2019-2020 | Professional Services | Project Time | Technician V | | 8.00 | 6.00 | 8.00 | | | | 22.00 |
| Regular total | | | | 0.00 | 8.00 | 6.00 | 8.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| Timesheet total | | | | 0.00 | 8.00 | 6.00 | 8.00 | 0.00 | 0.00 | 0.00 | 22.00 |

Timesheet Date: 03/21/2020

| Project | Phase | Activity | Employee Type | Sun-15 | Mon-16 | Tue-17 | Wed-18 | Thu-19 | Fri-20 | Sat-21 | Total |
|-------------------------------|-----------------------|--------------|---------------|--------|--------|--------|--------|--------|--------|--------|-------|
| Northmoor Phase III 2019-2020 | Professional Services | Project Time | Technician V | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 |
| Regular total | | | | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 |
| Timesheet total | | | | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 |

Timesheet Date: 03/14/2020

| Project | Phase | Activity | Employee Type | Sun-08 | Mon-09 | Tue-10 | Wed-11 | Thu-12 | Fri-13 | Sat-14 | Total |
|-------------------------------|-----------------------|--------------|---------------|--------|--------|--------|--------|--------|--------|--------|-------|
| Northmoor Phase III 2019-2020 | Professional Services | Project Time | Technician V | | | 8.00 | 8.00 | 8.00 | 8.00 | | 32.00 |
| Regular total | | | | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 32.00 |
| Timesheet total | | | | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 32.00 |

Timesheet Date: 03/07/2020

| Project | Phase | Activity | Employee Type | Sun-01 | Mon-02 | Tue-03 | Wed-04 | Thu-05 | Fri-06 | Sat-07 | Total |
|-------------------------------|-----------------------|--------------|---------------|--------|--------|--------|--------|--------|--------|--------|-------|
| Northmoor Phase III 2019-2020 | Professional Services | Project Time | Technician V | | 8.00 | 8.00 | 8.00 | 8.00 | 6.00 | | 38.00 |
| Regular total | | | | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 6.00 | 0.00 | 38.00 |
| Timesheet total | | | | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 6.00 | 0.00 | 38.00 |

Stephan M. Dietz

Timesheet Date: 03/21/2020

| Project | Phase | Activity | Employee Type | Sun-15 | Mon-16 | Tue-17 | Wed-18 | Thu-19 | Fri-20 | Sat-21 | Total |
|-------------------------------|-----------------------|--------------|------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| Northmoor Phase III 2019-2020 | Professional Services | Project Time | Senior Project Manager | | | 2.00 | 1.00 | | 1.00 | | 4.00 |
| Regular total | | | | 0.00 | 0.00 | 2.00 | 1.00 | 0.00 | 1.00 | 0.00 | 4.00 |
| Timesheet total | | | | 0.00 | 0.00 | 2.00 | 1.00 | 0.00 | 1.00 | 0.00 | 4.00 |



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| TOTAL | \$16,820.84 |

Comments

Northmoor Road (Allen to University) expense for construction engineering for March, 2020-- Millennia Professional Services

ATTEST:

Bohn Baer
CITY CLERK

Local Public Agency Official Date
Patricia 5/15/20

Title
City Manager

Approved

Regional Engineer
Department of Transportation Date
David A. James 05292020

Department of Transportation Use

Entered By Date
SA 5/28/2020

Instructions for BLR 09150

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WO 19-01; 05-00302-00-PV

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 Professional Services

| | Date | Hours | Cost Rate | Cost Amount | Billed Amount |
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| | 03/11/2020 | 8.00 | 40.40 | 323.20 | |
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| | 03/25/2020 | 8.00 | 40.40 | 323.20 | |
| Subtotal | | 136.00 | | 5,612.80 | |
| Markup | Rate | Basis | Markup | Amount | |
| | 180.00% | 5,612.80 | 10,103.04 | 15,715.84 | 15,715.84 |
| | | | Professional Fees subtotal | | 15,715.84 |

ck

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ck



City of Peoria
 Project ME19001.01 Northmoor Phase III 2019-2020

Invoice number * Draft *
 Date 04/14/2020

Chad M. Breedlove

Timesheet Date: 03/28/2020

| Project | Phase | Activity | Employee Type | Sun-22 | Mon-23 | Tue-24 | Wed-25 | Thu-26 | Fri-27 | Sat-28 | Total |
|-------------------------------|-----------------------|--------------|---------------|--------|--------|--------|--------|--------|--------|--------|-------|
| Northmoor Phase III 2019-2020 | Professional Services | Project Time | Technician V | | 8.00 | 6.00 | 8.00 | | | | 22.00 |
| Regular total | | | | 0.00 | 8.00 | 6.00 | 8.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| Timesheet total | | | | 0.00 | 8.00 | 6.00 | 8.00 | 0.00 | 0.00 | 0.00 | 22.00 |

Timesheet Date: 03/21/2020

| Project | Phase | Activity | Employee Type | Sun-15 | Mon-16 | Tue-17 | Wed-18 | Thu-19 | Fri-20 | Sat-21 | Total |
|-------------------------------|-----------------------|--------------|---------------|--------|--------|--------|--------|--------|--------|--------|-------|
| Northmoor Phase III 2019-2020 | Professional Services | Project Time | Technician V | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | 40.00 |
| Regular total | | | | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 |
| Timesheet total | | | | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 40.00 |

Timesheet Date: 03/14/2020

| Project | Phase | Activity | Employee Type | Sun-08 | Mon-09 | Tue-10 | Wed-11 | Thu-12 | Fri-13 | Sat-14 | Total |
|-------------------------------|-----------------------|--------------|---------------|--------|--------|--------|--------|--------|--------|--------|-------|
| Northmoor Phase III 2019-2020 | Professional Services | Project Time | Technician V | | | 8.00 | 8.00 | 8.00 | 8.00 | | 32.00 |
| Regular total | | | | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 32.00 |
| Timesheet total | | | | 0.00 | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 32.00 |

Timesheet Date: 03/07/2020

| Project | Phase | Activity | Employee Type | Sun-01 | Mon-02 | Tue-03 | Wed-04 | Thu-05 | Fri-06 | Sat-07 | Total |
|-------------------------------|-----------------------|--------------|---------------|--------|--------|--------|--------|--------|--------|--------|-------|
| Northmoor Phase III 2019-2020 | Professional Services | Project Time | Technician V | | 8.00 | 8.00 | 8.00 | 8.00 | 6.00 | | 38.00 |
| Regular total | | | | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 6.00 | 0.00 | 38.00 |
| Timesheet total | | | | 0.00 | 8.00 | 8.00 | 8.00 | 8.00 | 6.00 | 0.00 | 38.00 |

Stephan M. Dietz

Timesheet Date: 03/21/2020

| Project | Phase | Activity | Employee Type | Sun-15 | Mon-16 | Tue-17 | Wed-18 | Thu-19 | Fri-20 | Sat-21 | Total |
|-------------------------------|-----------------------|--------------|------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| Northmoor Phase III 2019-2020 | Professional Services | Project Time | Senior Project Manager | | | 2.00 | 1.00 | | 1.00 | | 4.00 |
| Regular total | | | | 0.00 | 0.00 | 2.00 | 1.00 | 0.00 | 1.00 | 0.00 | 4.00 |
| Timesheet total | | | | 0.00 | 0.00 | 2.00 | 1.00 | 0.00 | 1.00 | 0.00 | 4.00 |

| Date | Project ID & Description | Phase ID & Description | Activity | Billed Units/Hours | Billed Amount | Notes |
|-----------|--|------------------------|-------------------------------|--------------------|---------------|----------------|
| 3/25/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/24/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/23/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/20/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/19/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/18/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/17/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/16/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/13/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/12/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/11/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/10/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/6/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/5/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/4/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/3/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |
| 3/2/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 | Chad Breedlove |

17
ck

Millennia Professional Services
 850 N Main Street
 Morton, IL 61550



City of Peoria
 Project ME19001.01 Northmoor Phase III 2019-2020

Invoice number ME19001.01-12
 Date 04/27/2020

Reimbursables

Professional Services

| | Date | Units | Rate | Billed Amount |
|-------------------------------|------------|-------|-------|---------------|
| Millennia Company Vehicle Day | | | | |
| | 03/02/2020 | 1.00 | 65.00 | 65.00 |
| | 03/03/2020 | 1.00 | 65.00 | 65.00 |
| | 03/04/2020 | 1.00 | 65.00 | 65.00 |
| | 03/05/2020 | 1.00 | 65.00 | 65.00 |
| | 03/06/2020 | 1.00 | 65.00 | 65.00 |
| | 03/10/2020 | 1.00 | 65.00 | 65.00 |
| | 03/11/2020 | 1.00 | 65.00 | 65.00 |
| | 03/12/2020 | 1.00 | 65.00 | 65.00 |
| | 03/13/2020 | 1.00 | 65.00 | 65.00 |
| | 03/16/2020 | 1.00 | 65.00 | 65.00 |
| | 03/17/2020 | 1.00 | 65.00 | 65.00 |
| | 03/18/2020 | 1.00 | 65.00 | 65.00 |
| | 03/19/2020 | 1.00 | 65.00 | 65.00 |
| | 03/20/2020 | 1.00 | 65.00 | 65.00 |
| | 03/23/2020 | 1.00 | 65.00 | 65.00 |
| | 03/24/2020 | 1.00 | 65.00 | 65.00 |
| | 03/25/2020 | 1.00 | 65.00 | 65.00 |

Reimbursables subtotal 1,105.00 ck

17 ck

Invoice total 16,820.84 ck

Project Summary

| Description | Contract Amount | Prior Billed | Current Billed | Total Billed | Remaining Amount |
|-----------------------|-----------------|--------------|----------------|--------------|------------------|
| PROFESSIONAL SERVICES | 570,430.00 | 415,856.44 | 16,820.84 | 432,677.28 | 137,752.72 |
| Total | 570,430.00 | 415,856.44 | 16,820.84 | 432,677.28 | 137,752.72 |

ck

Okay to pay after IDOT approval
 JGerdes 04-30-2020
 PO 19002249
 Northmoor R1903/R2009

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| Date | Project ID & Description | Phase ID & Description | Activity | Billed Units/Hours | Billed Amount Notes |
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| 3/23/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/20/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/19/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/18/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/17/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/16/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/13/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/12/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/11/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/10/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/6/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/5/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/4/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/3/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |
| 3/2/2020 | ME19001.01 Northmoor Phase III 2019-2020 | Professional Services | Millennia Company Vehicle Day | 1.00 | 65.00 Chad Breedlove |

17
ck

Millennia Professional Services
 850 N Main Street
 Morton, IL 61550



City of Peoria
 Project ME19001.01 Northmoor Phase III 2019-2020

Invoice number ME19001.01-12
 Date 04/27/2020

Reimbursables

Professional Services

| | Date | Units | Rate | Billed Amount |
|-------------------------------|------------|-------|-------|---------------|
| Millennia Company Vehicle Day | | | | |
| | 03/02/2020 | 1.00 | 65.00 | 65.00 |
| | 03/03/2020 | 1.00 | 65.00 | 65.00 |
| | 03/04/2020 | 1.00 | 65.00 | 65.00 |
| | 03/05/2020 | 1.00 | 65.00 | 65.00 |
| | 03/06/2020 | 1.00 | 65.00 | 65.00 |
| | 03/10/2020 | 1.00 | 65.00 | 65.00 |
| | 03/11/2020 | 1.00 | 65.00 | 65.00 |
| | 03/12/2020 | 1.00 | 65.00 | 65.00 |
| | 03/13/2020 | 1.00 | 65.00 | 65.00 |
| | 03/16/2020 | 1.00 | 65.00 | 65.00 |
| | 03/17/2020 | 1.00 | 65.00 | 65.00 |
| | 03/18/2020 | 1.00 | 65.00 | 65.00 |
| | 03/19/2020 | 1.00 | 65.00 | 65.00 |
| | 03/20/2020 | 1.00 | 65.00 | 65.00 |
| | 03/23/2020 | 1.00 | 65.00 | 65.00 |
| | 03/24/2020 | 1.00 | 65.00 | 65.00 |
| | 03/25/2020 | 1.00 | 65.00 | 65.00 |
| Reimbursables subtotal | | | | 1,105.00 |

17 ck

Invoice total 16,820.84 ck

Project Summary

| Description | Contract Amount | Prior Billed | Current Billed | Total Billed | Remaining Amount |
|-----------------------|-----------------|--------------|----------------|--------------|------------------|
| PROFESSIONAL SERVICES | 570,430.00 | 415,856.44 | 16,820.84 | 432,677.28 | 137,752.72 |
| Total | 570,430.00 | 415,856.44 | 16,820.84 | 432,677.28 | 137,752.72 |

ck

Okay to pay after IDOT approval
 JGerdes 04-30-2020
 PO 19002249
 Northmoor R1903/R2009

