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 Indianapolis, IN 46219
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Beech Grove, City of
 Dennis Buckley, Mayor
 806 Main Street
 Beech Grove, IN 46107

Invoice number 15407-11
 Date 01/15/2016

Project **15-407 Churchman Avenue Pedestrian Path**

For Professional Services rendered after November 27, 2015 through December 31, 2015

Project No. 15-407
 Project Description: New Pedestrian path on Churchman Avenue from Churchman Place to Arlington Avenue
 Des No. 1401657

Original Agreement Not to Exceed, Dated 2/17/2015 = \$210,900.00
 Supplement #1 Not to Exceed, Dated 10/5/2015 = \$229,645.00

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Design Survey	28,600.00	100.00	28,600.00	28,600.00	0.00
Geotechnical Evaluation	13,100.00	5.00	0.00	655.00	655.00
Categorical Exclusion Level 2	17,000.00	95.00	15,300.00	16,150.00	850.00
US Waters Report	2,600.00	100.00	2,600.00	2,600.00	0.00
Archaeological Field Reconnaissance	2,900.00	100.00	0.00	2,900.00	2,900.00
Phase 1 Environmental Site Assessment	2,400.00	100.00	2,400.00	2,400.00	0.00
Sidewalk Design and Plans	93,800.00	47.00	35,644.00	44,086.00	8,442.00
Regulatory Permits	19,700.00	2.97	0.00	585.00	585.00
Utility Coordination	22,700.00	12.00	2,270.00	2,724.00	454.00
Right of Way Engineering (3 Parcels)	11,100.00	86.49	9,600.00	9,600.00	0.00
Land Acquisition Services (3 Parcels)	15,745.00	3.81	0.00	600.00	600.00
Total	229,645.00	48.29	96,414.00	110,900.00	14,486.00

Invoice total **14,486.00**

376⁶⁴

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15407-10	12/02/2015	8,994.00		8,994.00			
15407-11	01/15/2016	14,486.00	14,486.00				
Total		23,480.00	14,486.00	8,994.00	0.00	0.00	0.00

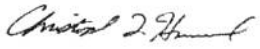
*exceeds fund
by 23898.40*

JAN 26 2016

202900 390,920

BH/A 1-25-16

Approved by:



Christopher L. Hammond
Manager Transportation Department