

**EMERGENCY/LUST/SUPERFUND MULTI-SITE/CLOSED LANDFILL/ CONTRACTOR
REMEDATION
INVOICE PAYMENT ROUTING SLIP**

Staff Person: Furusekh

LOG # MSR 7209

SITE NAME: <u>Alex Exhaust</u>
MASTER CONTRACT # <u>A48444</u>
MAPS ORDER # <u>A91079</u>
MAPS Allotment <u>33162101H11 NOMA</u> Fund Org. Appr. NOMA/FEDR
WORK ORDER # <u>LST07015</u>
COST CODE (JOB CODE/LEAK #) <u>32L15656</u>
INVOICE # <u>18365</u>

By your initials, you are verifying that the work was performed within the term of the contract and Work Order that billing has been reviewed against the terms of the contract and a determination of eligible costs has been made, and a sufficient encumbrance currently exists for this contract under this allotment number to pay authorized amount noted.

ROUTING:	INITIAL	DATE
Reg. Rep/Eng/Hydro		
Project Leader	<u>AF</u>	<u>6/22/07</u>
Contract Specialist	<u>CLM</u>	<u>6/29/07</u>
<small>(Dave Douglas for Superfund invoices, Don Milless/Chris McLain for Petro PRP/ER invoices, Jayne Stillwell Lamb for MERLA ER Invoices and Doug Day is Contract Specialist for CLP)</small>		
Unit Supervisor	<u>DK</u>	<u>6/26/07</u>
Authorized REP	<u>W</u>	<u>4</u>
Chantle Andersen	<u>CA</u>	<u>7/2/07</u>

<input type="checkbox"/> EMERGENCY	<input type="checkbox"/> PRP/Superfund Multi Site	<input type="checkbox"/> Sampling/Analysis	<input type="checkbox"/> Closed Landfill
<input type="checkbox"/> Bay West, Inc.	<input type="checkbox"/> Bay West, Inc.	<input type="checkbox"/> Interpoll Labs	<input type="checkbox"/> Inv/Design
<input type="checkbox"/> West Central Env.	<input type="checkbox"/> Delta Environmental	<input type="checkbox"/> NTS Labs	<input type="checkbox"/> O & M Mowing
<input type="checkbox"/> GeoTek Engineering	<input checked="" type="checkbox"/> STS Consultants, Ltd.	<input type="checkbox"/> MVTL Labs	<input type="checkbox"/> Drilling
<input type="checkbox"/> Env. Troubleshooters	<input type="checkbox"/> Terracon	<input type="checkbox"/> Department of Health	<input type="checkbox"/> Other
<input type="checkbox"/> Beltrami Industrial	<input type="checkbox"/> West Central Env.	<input type="checkbox"/> Pace Analytical	<input type="checkbox"/> (Utilities,
<input type="checkbox"/> Nova Environmental			<input type="checkbox"/> Permits, Etc.)

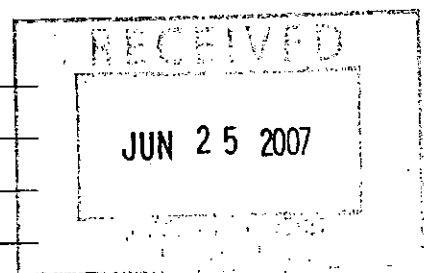
PAYMENT

RETAINAGE THIS INVOICE (When Applicable)

<input checked="" type="checkbox"/>	Full Payment - \$ <u>523.42</u> (Payment includes retainage to be paid this invoice)
<input type="checkbox"/>	Final Payment - Please close order.
<input type="checkbox"/>	Partial Payment* \$ _____
<input type="checkbox"/>	Payment Refusal* <u>(Attach email or explain on comment lines below)</u> (Refusal of \$500 or less can be explained in comments below) (If over \$500, a memo is required)

<input type="checkbox"/>	Requested \$ _____
<input type="checkbox"/>	Paid \$ _____
<input checked="" type="checkbox"/>	Withheld \$ <u>58.16</u>

COMMENTS: _____



Partial payment - contractor notified by: _____
 Payment refusal - when: _____
 how: _____

June 15, 2007

Lori Wurscher, Fiscal Services
Minnesota Pollution Control Agency
520 Lafayette Road
Saint Paul, MN 55155-4194

DL

Re: Invoice for Services Under Work Order LST07015, STS Project 200606839
MPCA Project Reference: Alex Exhaust

Dear Lori:

The enclosed invoice is being submitted by STS for work completed under contract A48447 in Fiscal Year 2007. We have updated the MPCA Project Leader with status, and provide you with the following project-specific information for your use in processing the invoice for payment:

MPCA Project Lead: Arlene Furuseth

Invoice Number: N18365

Date of Invoice: June 13, 2007

Invoice Amount: \$ 523.42

Invoice Period: Services provided from April 8, 2007 through June 2, 2007.

Retainage Discussion: A total of \$58.16 is held from the invoice for TASK 2.

Brief description of tasks worked on and progress: For TASK 2, STS continued preparation of the Limited Site Investigation (LSI) Report.

Sincerely,

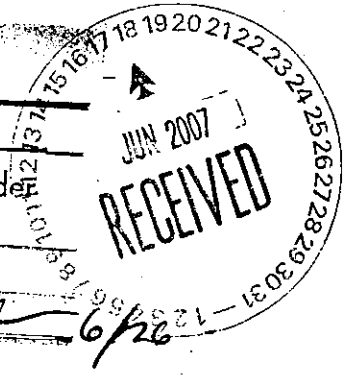
STS CONSULTANTS, LTD.

Timothy J. Grape
Timothy J. Grape, PG
Project Geologist

TJG/jr

PAYMENT APPROVAL

Order #: A 91079
Vendor # (if GFS): _____
Receiver # _____ Last Invoice for Order # _____
Allotment: 331 G210 H11
Cost Code: 32L15656
Initials/Date Approved: 6/22 DL
Return to Fiscal By: 6/26



Please Remit To:
 STS CONSULTANTS LTD.
 P. O. BOX 1238
 BEDFORD PARK, IL 60499



TERMS: DUE UPON RECEIPT

Invoice Date : 6/13/2007
 Invoice # : N18365
 Project : 200606839
 Project Manager : Grape, Timothy J
 Project Principal : DeGroot, Robert L
 Invoice Group/Org. : ** 0606N

MN POLLUTION CONTROL AGENCY
 520 LAFAYETTE ROAD
 ST PAUL MN. 55155-3898

Attention: Lori Wurscher

If you have questions, please call
 Grape, Timothy J (763)315-6318
 DeGroot, Robert L (763)315-6317

For Professional Services Rendered through: 6/2/2007

LSI for Leak # 15656 at Alex Exhaust

Labor

Rate Schedule Labor	581.58	
Total Labor		581.58
Current Invoice		581.58
Total this Invoice		581.58
Less Retainage Amount		58.16
Amount Due This Invoice		<u>523.42</u>

Outstanding Prior Invoice Aging

Under 30	31-60	61-90	Over 90
\$0.00	\$0.00	\$0.00	\$0.00

PLEASE REMIT ONE COPY OF INVOICE WITH YOUR PAYMENT.
 A FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUALLY) WILL BE ADDED
 TO ALL INVOICES UNPAID AFTER 30 DAYS

Phase : 2 -- Report
 Task 2- Documentation

Rate Schedule Labor
 Class

	<u>Hours</u>	<u>Rate(\$)</u>	<u>Amount(\$)</u>
Project Manager			
Grape, Timothy J	3.00	107.34	322.02
<i>Project Manager</i>	3.00		322.02
Scientist			
Grape, Timothy J	3.00	86.52	259.56
<i>Scientist</i>	3.00		259.56
Rate Schedule Labor			\$581.58
Total Phase : 2 -- Report		Labor :	\$581.58
		Expense :	\$0.00
Total Project: 200606839 -- Alex Exhaust-MPCA-07-LSI			\$581.58

N18365

Budget Status Report STS CONSULTANTS, LTD.

Site Name: Alex Exhaust
 Site Location: Alexandria, MN
 State Job / Leak No.: 15656
 Invoice Period: 3/4/07 to 4/7/07

Work Order \$ 19,961.94
 Work Order No.: LST07015
 Work Order End Date: 06/30/07

Contract No.: A48447
 Contingency Amount: \$ 1,600.00
 Amendment Amount: \$

Task #	Task Description	Work Order Approved Amount	Approved Contingency or Amendment	Revised Task Budget	Total Previous Invoices	Current Invoice	10% Retainage	Amount Due Less Retainage	Total Expended To Date	Total Remaining Budget	% Budget Expended	% Scope Complete
Task 1 Site Investigation												
	STS Labor	4,976.38		4,976.38	4,776.67				4,776.67	199.71	96.0%	96%
	Equipment and Expenses	1,150.00		1,150.00	960.92				960.92	589.08	48.8%	49%
	State Contractor Usage	8,649.00	1,600.00	10,249.00	9,160.60				9,160.60	1,088.40	89.4%	89%
	Total Task 1	14,775.38	1,600.00	16,375.38	14,498.19				14,498.19	1,877.19	88.5%	89%
Task 2 Documentation												
	STS Labor	5,178.56		5,178.56	2,290.73	581.58	58.16	523.42	2,872.31	2,306.25	55.5%	55%
	Equipment and Expenses	8.00		8.00						8.00	0.0%	0%
	State Contractor Usage											#DIV/0!
	Total Task 2	5,186.56		5,186.56	2,290.73	581.58	58.16	523.42	2,872.31	2,314.25	55.4%	55%
	Total Cost	19,961.94	1,600.00	21,561.94	16,788.92	581.58	58.16	523.42	17,370.50	4,191.44	80.6%	81%

Current Invoice + Retainage Request
\$ 523.42

Work Order Retainage Summary:

Task	Invoice # and Date	Retainage held from invoice	Requested Payment on Invoice	Previously paid
1	N13953-2/14/07	\$ 173.70		173.70
	N16375 - 4/19/07			
2	N15325 - 3/19/07	\$ 143.20		
	N16375 - 4/19/07	\$ 85.87		
	N18365 - 6/13/07	\$ 58.16		
TASK 1 Total	\$ 173.70			
TASK 2 Total	\$ 287.23			
Totals ----	\$ 460.93		0.00	173.70

(highlight retainage being requested with current invoice)

(Previously held) requested on this invoice)

Minnesota Pollution Control Agency
Tales - Individual Work Order Summary

June 22, 2007

Interest Name: Alex Exhaust

MPCA Project Manager: Furuseh, Arlene

Work Order Number: LST07015

Verbal Date:

Preferred Id: 15656

Funding Flags

Merla Elig Fed Tank Elig State Elig Amend Flag

Amounts	
Work Order Amount:	19,961.94
Contingency Amount:	2,000.00
App. Change Orders:	1,600.00
Contingency Balance:	400.00
Approved Amend Amount:	00
Retainage Balance:	287.23
Approved Budget:	21,561.94
Total Invoice Amounts:	17,083.27
Funds Available:	4,191.44
Invoices Paid Sum:	17,083.27

Invoices

Invoice Number	Invoice Date	Invoice Amount	Invoice Paid Amount	Invoice Paid Date	FY	Retainage Held:	Retainage Paid:
13953	02/14/2007	1,563.29	1,563.29	2007	2007	173.70	0.00
Proj mgmt: thru 2/3/07							
15325	03/19/2007	6,767.11	6,767.11	2007	2007	143.20	173.70
LSI invest, report prep: thru 3/3/07							
16375	04/19/2007	8,229.45	8,229.45	2007	2007	85.87	0.00
Subs, report prep: thru 4/7/07							
18365	06/13/2007	523.42	523.42	2007	2007	58.16	0.00
report prep: thru 6/2/07							

Amendments + Change Orders

Adjustment Type	Description	Amount	Approved Date	Fiscal Year
Change Order	To increase funds for higher than expected drilling costs.	1,600.00	12/04/2006	2007