

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

Staff Person Furness

LOG # MSR 7598

| |
|--|
| SITE NAME: <u>Alex Exhaust</u> |
| MASTER CONTRACT # <u>A 48447</u> |
| MAPS ORDER # <u>B02398 A 91079</u> |
| MAPS Allotment <u>331621014111 NOMA</u> Fund Org. Appr. NOMA/FEDR |
| WORK ORDER # <u>L5T07015</u> |
| COST CODE (JOB CODE/LEAK #) <u>32 L15656</u> |
| INVOICE # <u>19648</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>7/26/07</u> |
| Contract Specialist | <u>CLM</u> | <u>8/8/07</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>DIV</u> | <u>8/1/07</u> |
| Authorized REP | <u>"</u> | <u>"</u> |
| Chantle Andersen | <u>CSA</u> | <u>8/8/07</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

| | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Full Payment - \$ <u>2,481.78</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* (Attach email or explain on comment lines below) (Refusal of \$500 or less can be explained in comments below) (If over \$500, a memo is required) |

RETAINAGE THIS INVOICE (When Applicable)

| | |
|-------------------------------------|----------------------------|
| <input checked="" type="checkbox"/> | Requested \$ <u>287.23</u> |
| <input checked="" type="checkbox"/> | Paid \$ <u>287.23</u> |
| <input type="checkbox"/> | Withheld \$ _____ |

COMMENTS: Retainage paid in full. OK

RECEIVED
JUL 30 2007

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



STS CONSULTANTS

STS Consultants Ltd.
10900 73rd Ave. No. - Suite 150
Maple Grove, MN 55369
Phone: 763-315-6300
Fax: 763-315-1836

July 19, 2007

DL

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



Re: Final Invoice for Services Under Work Order LST07015, STS Project 2006068
MPCA Project Reference: Alex Exhaust

Dear Lori:

The enclosed final 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: N9648

Date of Invoice: July 19, 2007

Invoice Amount: \$2,481.78

Invoice period: Services provided from June 3, 2007 through June 30, 2007.

Retainage Discussion: A total of \$287.23 is requested on the invoice for TASK 2, the project is complete.

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

Sincerely,

STS CONSULTANTS, LTD.

Timothy J. Grape

Timothy J. Grape, PG
Project Geologist

TJG/jr
Encs.

PAYMENT APPROVAL

Order #: 300398 A91079

Vendor # (if GFS): _____

Receiver #: _____

Allocation: Last Invoice for Order

Cost Code: 331 G210 H11

Initials/Date Approved: 32L-15656 7/26 DL-8/1

Return to Fiscal By: 7/31



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



TERMS: DUE UPON RECEIPT

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

Attention: Lori Wurscher

Invoice Date : 7/19/2007
Invoice # : N19648
Project : 200606839
Project Manager : Grape, Timothy J
Project Principal : DeGroot, Robert L
Invoice Group/Org. : ** 0606N

If you have questions, please call

Grape, Timothy J (763)315-6318
DeGroot, Robert L (763)315-6317

For Professional Services Rendered through: 06/30/07 - FINAL INVOICE

LSI for Leak # 15656 at Alex Exhaust

Labor

| | | |
|--------------------------------|----------|-------------------|
| Rate Schedule Labor | 2,194.55 | |
| Total Labor | | 2,194.55 |
| Current Invoice | | 2,194.55 |
| Total this Invoice | | 2,194.55 |
| Retainage Request | | 287.23 |
| Amount Due This Invoice | | <u>\$2,481.78</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> |
|----------------------------------|--------------|------------------|-------------------|
| Drafter | | | |
| Kranz, Teresa A | 4.00 | 64.41 | 257.64 |
| Engineer | | | |
| DeGroot, Robert L | 1.00 | 90.85 | 90.85 |
| Scientist | | | |
| Grape, Timothy J | 21.00 | 86.52 | 1,816.92 |
| Technician | | | |
| Corbett, Tracy A | 0.50 | 58.27 | 29.14 |
| Rate Schedule Labor | | | \$2,194.55 |
| Total Phase : 2 -- Report | | Labor : | \$2,194.55 |
| | | Expense : | \$0.00 |

Total Project: 200606839 -- Alex Exhaust-MPCA-07-LSI

\$2,194.55

N19649

Budget Status Report
STS CONSULTANTS, LTD.

Site Name: Alex Exhaust
 Site Location: Alexandria, MN
 State Job / Leak No.: 15656
 Invoice Period: 6/2/07 to 6/30/07

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 | 560.92 | | | | 560.92 | 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 | 2,872.31 | 2,194.55 | | 2,194.55 | 5,066.86 | 111.70 | 97.8% | 98% |
| | 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 | 2,872.31 | 2,194.55 | | 2,194.55 | 5,066.86 | 119.70 | 97.7% | 98% |
| Total Cost | | 19,961.94 | 1,600.00 | 21,561.94 | 17,370.50 | 2,194.55 | | 2,194.55 | 19,565.05 | 1,986.89 | 90.7% | 91% |

Current Invoice + Retainage Request
\$ 2,481.78

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 | \$ 143.20 | |
| | N16375 - 4/19/07 | \$ 85.87 | \$ 85.87 | |
| | N18365 - 6/13/07 | \$ 58.16 | \$ 58.16 | |
| | | | | |
| TASK 1 Total | | \$ 173.70 | | |
| TASK 2 Total | | \$ 287.23 | | |
| Totals - - - | | \$ 460.93 | 287.23 (requested on this invoice) | 173.70 (Previously paid) |

(Highlight retainage being requested with current invoice)

Minnesota Pollution Control Agency
 Tales - Individual Work Order Summary

July 26, 2007

Interest Name: Alex Exhaust

MPCA Project Manager: Furuseth, Arlene

Work Order Number: LST07015

Verbal Date:

Preferred Id: 15656

Funding Flags

| Amounts | |
|------------------------|-----------|
| Work Order Amount: | 19,961.94 |
| App. Change Orders: | 1,500.00 |
| Approved Amend Amount: | .00 |
| Contingency Amount: | 2,000.00 |
| Contingency Balance: | 400.00 |
| Retainage Balance: | -0.00 |
| Approved Budget: | 21,561.94 |
| Funds Available: | 1,996.89 |
| Total Invoice Amounts: | 19,565.05 |
| Invoices Paid Sum: | 19,565.05 |

Merita Elig
 Fed Tank Elig
 State Elig
 Other Elig
 Amend Flag

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 | | | | | | | |
| 19648 | 07/19/2007 | 2,481.78 | 2,481.78 | 2007 | 2007 | 0.00 | 287.23 |
| report prep: thru 6/30/07 | | | | | | | |

Minnesota Pollution Control Agency
Tales - Individual Work Order Summary

Tales - Individual Work Order Summary

Tales -

July 26, 2007

Amendments + Change Orders

| <u>Adjustment Type</u> | <u>Amount</u> | <u>Approved Date</u> | <u>Fiscal Year</u> |
|------------------------|---------------|----------------------|--------------------|
|------------------------|---------------|----------------------|--------------------|

| | | | |
|--------------|----------|------------|------|
| Change Order | 1,600.00 | 12/04/2006 | 2007 |
|--------------|----------|------------|------|

To increase funds for higher than expected drilling costs.