

**REMEDATION
INVOICE PAYMENT ROUTING SLIP**

Staff Person Arlene Furuseh-DL

LOG # MSR 8787

Site Name: <u>Alex Exhaust</u>
MAPS Order: <u>B49241</u>
Allotment: <u>331162101 H111 NOMA</u> <u>1 1 1</u> Fund Org. Appr. NOMA/FEDR/STAT
COST CODE (JOB CODE/LEAK #) <u>32 L 15656</u>
Invoice #: <u>37097214</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/PM		
Project Leader	<u>AF</u>	<u>3/17/11</u>
Contract Manager	<u>SR</u>	<u>3/24/11</u>
Unit Supervisor	<u>DL</u>	<u>3/21/11</u>
Authorized REP	<u>u</u>	<u>v</u>
Chantle Andersen	<u>CA</u>	<u>3/28/11</u>

PAYMENT

Payment Amount:

\$ 676.70

Final Payment/Close MAPS Order

Partial Payment

Payment Refusal

by: _____

when: _____

how: _____

Prevailing Wages Required Yes or No

If Yes, attach Prevailing Wage Payroll Information

COMMENTS:

RECEIVED
MAR 21 2011
BY: _____



AECOM
 161 Cheshire Lane North, Suite 500
 Minneapolis, MN 55441
www.aecom.com

763-852-4200 tel
 763-473-0400 fax

DL

RECEIVED
 MAR 08 2011
 BY: _____

March 7, 2011

Fiscal Services
 Minnesota Pollution Control Agency
 520 Lafayette Road
 St. Paul, MN 55155-4194

Re: Final Invoice for Services Under Work Order B49241, AECOM Project 60164158
MPCA Project Reference: Alex Exhaust, Leak #15656

Dear Fiscal Services:

The enclosed **final invoice** is being submitted by AECOM for work completed under contract B42835 in Fiscal Year 2011. 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 Leader: Arlene Furuseth

Invoice Number: 37097214

Date of Invoice: March 4, 2011

Invoice Amount: \$676.70

Invoice Period: Services provided from January 4, 2011 through March 4, 2011.

Retainage Request: Retainage in the amount of \$106.70 is being requested on this final invoice associated with labor charges for Task 1 as the project is complete and the final report has been submitted to the MPCA.

Brief description of tasks worked on and progress: For Task 1, AECOM completed and submitted the vapor point sealing Documentation Letter as part of the site closure activities for Leak 15656. Work order B42835 for Alex Exhaust is complete and this is the final billing under this work order.

Flags: None Reported

Respectfully,

Timothy J. Grape, PG
 Project Manager

TJG/dn
 Encs.

C60164158-2

PAYMENT APPROVAL

Order #: B49241

Vendor # (if GFS): _____

Receiver #: _____ Last invoice for Order

Allotment: 331 G210 H11

Cost Code: 32L15656

Initials/Date Approved: 3-17 DJV 3/24

Return to Fiscal By: 3-16

Check Payment to:
 AECOM Technical Services,
 Inc.
 An AECOM Company
 1178 PAYSPIHERE CIRCLE
 CHICAGO IL 60674

ACH Payment to:
 AECOM Technical Services,
 Inc.
 An AECOM Company
 Bank of America
 Account Number 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM Technical Services, Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 026009593
 SWIFT CODE BOFAUS3N



2 Technology Park Drive, Westford, MA 01886
 Telephone: 978-589-3000 Fax: 978-589-3100

Federal Tax ID No.
 95-2661922

ATTN : MPCA FISCAL SERVICES
 MINNESOTA POLLUTION CONTROL AGENCY
 520 LAFAYETTE ROAD
 ST PAUL, MN 55155

Invoice Date: 04-MAR-11
 Invoice Number: 37097214

Agreement Number: 60164158
 Agreement Description: Contract B42835 Work Order B49241

Please reference Invoice Number and Project Number with Remittance

Project Number : 60164158 Project Name : Vapor Point Sealing at Alex Exhaust LK # 15656
 Bill Through Date : 04-JAN-11 to 04-MAR-11
 Project Manager: Tim Grape

Task Number : 1

Task Name : Vapor Point Sealing

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Grape, Timothy J	Scientist II	14-JAN-11	6.00	95.00	570.00
Total Labor Bill Rate			6.00		570.00
Task Total : Vapor Point Sealing					570.00

Project Total : Vapor Point Sealing at Alex Exhaust LK # 15656 570.00

Invoice Summaries

Total Current Amount :	570.00
Retention Requested :	106.70
Pre-Tax Amount :	676.70
Tax Amount :	0.00
Total Invoice Amount :	676.70

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	570.00	1,192.00	1,762.00		
Retention	106.70	-106.70	0.0		
Billing Total :	676.70	1,085.30	1,762.00		

AECOM Invoice #37097214

Budget Status Report AECOM

Site Name: Alex Exhaust
 Site Location: Alexandria, MN
 State Job / Leak No.: 32L15656
 Invoice Period: 01/04/11 through 03/04/11

Work Order \$1,831.00
 Work Order No.: B49241
 Work Order End Date: 06/30/2011

Contract No.: B42835
 Contingency Amount: \$
 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
1	Vapor Point Sealing	1,701.00		1,701.00	1,067.00	570.00		570.00	1,637.00	64.00	96.2%	96%
	AECOM Labor	130.00		130.00	125.00				125.00	5.00	96.2%	96%
	Mileage	1,831.00		1,831.00	1,192.00	570.00		570.00	1,762.00	69.00	96.2%	96%
	Total Task 1											
	Total Cost	1,831.00		1,831.00	1,192.00	570.00		570.00	1,762.00	69.00	96.2%	96%

Current Invoice + Retainage Request
\$ 876.70

Work Order Retainage Summary:

Task	Invoice # and Date	Retainage held from invoice	Requested Payment on Invoice	Previously paid
1	37081022 - 1/10/11	\$ 106.70		
	37097214 - 3/04/11		\$ 106.70	
TASK 1 Total		\$ 106.70		
TOTALS ***		\$ 106.70	106.70	0.00

(Previously held)
 (requested on this invoice)

Minnesota Pollution Control Agency
Tales - Individual Work Order Summary

March 17, 2011

Interest Name: Alex Exhaust

Work Order Number: B49241

Preferred Id: 15656

MPCA Project Manager: Furuseth, Arlene

Verbal Date:

Funding Flags

Merla Elig Fed Tank Elig State Elig Other Elig Amend Flag

	<u>Amounts</u>	
<u>Work Order Amount:</u>	1,831.00	<u>Contingency Amount:</u> .00
<u>App. Change Orders:</u>	0.00	<u>Contingency Balance:</u> .00
<u>Approved Amend Amount:</u>	.00	
<u>Approved Budget:</u>	1,831.00	<u>Retainage Balance:</u> 0.00
<u>Funds Available:</u>	69.00	<u>Total Invoice Amounts:</u> 1,762.00
		<u>Invoices Paid Sum:</u> 1,762.00

Invoices

Invoice Number Invoice Date Invoice Amount Invoice Paid Amount Invoice Paid Date FY Retainage Held: Retainage Paid:

Invoice Description

37081022	01/10/2011	1,085.30	1,085.30	2011	106.70	0.00
vapor point sealing: thru 1/3/11						
37097214	03/04/2011	676.70	676.70	2011	0.00	106.70
letter report: thru 3/4/11						