

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

Staff Person Funseth - DL

LOG # MSR 06048

SITE NAME: <u>Alex Exhaust</u>
MASTER CONTRACT # <u>A48447</u>
MAPS ORDER # <u>B02398</u>
MAPS Allot: <u>33116210 HAI NOMA</u> Fund Org. Appr. NOMA/FEDR/STAT
WORK ORDER # 30200808 <u>LST 08028</u>
COST CODE (JOB CODE/LEAK #) <u>32L15656</u>
INVOICE # <u>32113</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>7/21/08</u>
Contract Specialist	<u>CLM</u>	<u>7/29/08</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>7/23/08</u>
Authorized REP	<u>CC</u>	<u>CC</u>
Chantle Andersen	<u>CA</u>	<u>7/30/08</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, Permits, Etc.)
<input type="checkbox"/> Nova Environmental	<input type="checkbox"/>	<input type="checkbox"/>	

PAYMENT

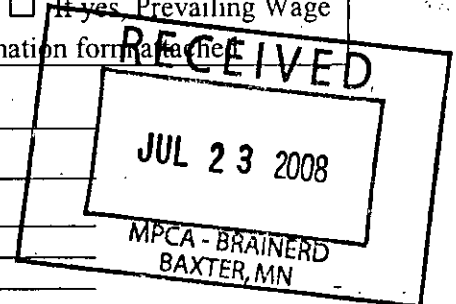
RETAINAGE THIS INVOICE (When Applicable)

<input checked="" type="checkbox"/> Full Payment - \$ <u>1045.34</u> (Payment includes retainage to be paid this invoice)	<input checked="" type="checkbox"/> Requested \$ <u>444.85</u>
<input type="checkbox"/> Final Payment - Please close order.	<input checked="" type="checkbox"/> Paid \$ <u>444.85</u>
<input type="checkbox"/> Partial Payment* \$ _____	<input type="checkbox"/> Withheld \$ _____
<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"/> Prevailing Wages Required	Yes <input type="checkbox"/> or No <input type="checkbox"/> If yes, Prevailing Wage Payroll Information form attached

COMMENTS:

Partial payment - contractor notified
Payment refusal -

by: _____
when: _____
how: _____



STS
 10900 73rd Avenue North, Suite 150, Maple Grove, MN 55369
 T 763.315.6300 F 763.315.1836 www.sts.aecom.com

July 16, 2008



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

Re: Final Invoice for Services Under Work Order LST08028, STS Project 200705844
MPCA Project Reference: Alex Exhaust, Leak 15,656

Dear Lori:

The enclosed final invoice is being submitted by STS for work completed under contract A48447 in Fiscal Year 2008. 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: N32113

Date of Invoice: July 16, 2008

Invoice Amount: \$1,045.34

Invoice Period: Services provided from April 5, 2008, and extending through June 30, 2008.

Retainage: Retainage in the amount of \$444.85 is requested on this final invoice as the FY08 work order is complete.

Brief description of tasks worked on: For Task 2, STS assisted MPCA in efforts to obtain property access for Morrell Properties, completed data reduction for the FY08 investigation work and prepared a final project summary.

Project Summary for FY08: The full scope of FY08 work for the Alex Exhaust Site (Leak 15,656) was not completed due to an inability to obtain property access for all of the required soil borings. Soil boring B-9 and floater boring B-10 (if necessary) were proposed as down gradient definition borings south of the release site on property owned by Morrell Properties, LLC. The property owner, Mr. Jay Morrell, did not allow STS access to the property to complete the necessary investigation borings. Arlene Furuseth (MPCA Project Leader) is in the process of negotiating property access with Mr. Morrell. STS did complete proposed soil borings B-7 and B-8 in FY08. The results of the borings completed in FY08 will be reported with the FY09 investigation results.

Respectfully,


 Timothy J. Grape, PG
 Project Manager

TJG/jr

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C6200705844-3

PAYMENT APPROVAL

Order #: B02398
 Vendor # (if GFS): _____
 Receiver # _____ Last Invoice for Order
 Allotment: 331 G210 H11
 Cost Code: 32L 15656
 Initials/Date Approved: 7/21 DK 7/23
 Return to Fiscal By: 7/26/08

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

STS | AECOM

TERMS: NET 30 DAYS

Invoice Date : 7/16/2008
 Invoice # : N32113
 Project : 200705844
 Project Manager : Grape, Timothy J
 Project Principal : DeGroot, Robert L
 Invoice Group/Org : ** 0606N

MN-POLLUTION CONTROL AGENCY
 520 LAFAYETTE ROAD N.
 ST PAUL MN. 55155-4194
 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: 6/30/2008
 FY-08 LSI for Leak # 15,656 at Alex Exhaust

Labor

Rate Schedule Labor	600.49	
Total Labor		600.49
		<hr/>
Current Invoice		600.49
Total this Invoice		600.49
Retainage Request		444.85
		<hr/>
Amount Due This Invoice		\$1,045.34

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 -- Task 2 - Documentation

Task 2 - Documentation

Rate Schedule Labor
Class

	<u>Hours</u>	<u>Rate(\$)</u>	<u>Amount(\$)</u>
<i>Project Manager</i>			
Grape, Timothy J	5.50	109.18	600.49
			<u>\$600.49</u>
Total Phase : 2 -- Task 2 - Documentation		Labor :	\$600.49
		Expense :	\$0.00
			<u>\$600.49</u>
Total Project: 200705844 -- Alex Exhaust_06_MPCA FY-08 LSI			\$600.49

Budget Status Report

STS CONSULTANTS, LTD.

Site Name: Alex Exhaust
 Site Location: Alexandria, MN
 State Job / Leak No.: 15,656
 Invoice Period: 04/05/08 through 06/30/08

Work Order \$14,317.08
 Work Order No.: LST08028
 Work Order End Date: June 30, 2008

Contract No.: A48447
 Contingency Amount: \$ 2,000.00
 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 Investigation												
	STS Labor as needed	3,967.72		3,967.72	3,932.96				3,932.96	34.76	99.1%	99%
	Equipment and Expenses	925.00		925.00	381.75				381.75	543.25	41.3%	41%
	State Subcontractor	5,733.60		5,733.60	3,357.14				3,357.14	2,376.46	59.6%	59%
	Total Task 1	10,626.32		10,626.32	7,671.85				7,671.85	2,954.47	72.2%	72%
Task 2 Documentation												
	STS Labor as needed	3,692.77		3,692.77	515.51	600.49		600.46	1,116.00	2,566.77	30.3%	30%
	Photographs (if/as used in Report)	8.00		8.00						8.00	0.0%	0%
	Total Task 2	3,690.77		3,690.77	515.51	600.49		600.49	1,116.00	2,574.77	30.2%	30%
	Total Cost	14,317.09		14,317.09	8,187.36	600.49		600.49	8,787.85	5,529.24	61.4%	61%

Current Invoice + Retainage Request
\$ 1,045.34

Work Order Retainage Summary:

Task	Invoice # and Date	Retainage held from invoice	Requested Payment on Invoice	Previously paid
1	N27203 - 2/11/08	\$ 109.18		
	N28076 - 3/07/08	\$ 267.74		
	N29199 - 4/14/08	\$ 16.38		
	N32113 - 7/16/08	\$ 393.30		
2	N29199 - 4/14/08	\$ 51.55	\$ 51.55	
	N32113 - 7/16/08			
TASK 1 Total	\$ 393.30	444.85	0.00	
TASK 2 Total	\$ 51.55			
Totals		\$ 444.85	444.85	0.00

(Highlight retainage being requested with current invoice)

(Previously held) (requested on this invoice)
 (Previously paid)

Minnesota Pollution Control Agency

Tales - Individual Work Order Summary

July 21, 2008

Interest Name: Alex Exhaust
 Work Order Number: LST08028
 Preferred Id: 15656

MPCA Project Manager: Furuseth, Arlene

Verbal Date:

Funding Flags

Media Elig Fed Tank Elig State Elig Other Elig Amend Flag

Amounts	
Work Order Amount	14,317.08
Contingency Amount	2,000.00
App Change Orders	0.00
Contingency Balance	2,000.00
Approved Amend Amount	0.00
Retainage Balance	0.00
Approved Budget	14,317.08
Total Invoice Amounts	8,787.85
Funds Available	5,529.23
Invoices Paid Sum	8,787.85

Invoices

Invoice Number	Invoice Date	Invoice Amount	Invoice Paid Amount	Invoice Paid Date	FY	Retainage Held	Retainage Paid
27203	02/11/2008	982.62	982.62		2008	109.18	0.00
RFB: thru 2/1/08							
28076	03/07/2008	2,791.40	2,791.40		2008	267.74	0.00
borings, receptor survey, access: thru 2/29/08							
29199	04/11/2008	3,968.49	3,968.49		2008	67.93	0.00
Lab, driller, data red: thru 4/4/08							
32113	07/16/2008	1,045.34	1,045.34		2008	0.00	444.85
access, data red, retainage: thru 6/30/08							