



Inter-Fluve, Inc.  
 501 Portway Ave., Ste. 101  
 Hood River, OR 97031  
 Office: (541) 386-9003

Lower Minnesota River Watershed District  
 112 E 5th St  
 #102  
 Chaska, MN 55318

Invoice number 21-04-07-03  
 Date 09/10/2021

Project **21-04-07 Area 3 Minnesota Riverbank Stabilization**

Billing Period Through 09/10/2021

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Current Billed	Remaining
<b>Task 1: Project Management</b>	14,804.00	3,493.50	4,767.50	1,274.00	10,036.50
<b>Task 2: Alternative Review and Validation</b>	50,705.78	37,662.46	48,614.46	10,952.00	2,091.32
<b>Task 3: Preliminary Design (60%)</b>	30,411.00	534.00	534.00	0.00	29,877.00
<b>Task 4: Final Design (90%)</b>	31,595.00	0.00	0.00	0.00	31,595.00
<b>Task 5: Bid Documentation (100% Design)</b>	46,701.22	7,532.42	7,654.39	121.97	39,046.83
<b>1.1 - Project Management(Closed - disregard)</b>	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>174,217.00</b>	<b>49,222.38</b>	<b>61,570.35</b>	<b>12,347.97</b>	<b>112,646.65</b>

**Task 1: Project Management**

Professional Fees:

	Hours	Rate	Billed Amount
Senior Staff	6.50	178.00	1,157.00
Administration/Clerical	1.50	78.00	117.00
Phase subtotal			1,274.00

**Task 2: Alternative Review and Validation**

Professional Fees:

	Hours	Rate	Billed Amount
Principal	1.00	247.00	247.00
Senior Staff	2.50	178.00	445.00
Staff	71.25	144.00	10,260.00
Phase subtotal			10,952.00

**Task 5: Bid Documentation (100% Design)**

Project Expenses:

	Units	Rate	Billed Amount
Miles	198.00	0.616	121.97

Invoice total **12,347.97**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
21-04-07-02	07/26/2021	23,044.92		23,044.92			
21-04-07-03	09/10/2021	12,347.97	12,347.97				
	Total	35,392.89	12,347.97	23,044.92	0.00	0.00	0.00