

#17
(cont.)



Remit To
 APTIM ENVIRONMENTAL &
 INFRASTRUCTURE LLC
 P.O BOX 847958
 BOSTON, MA 02284-7958

APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC

Invoice

Company: 00631
 Project No: 631024338
 Project Name: Lake Madrone Water District

Invoice No: 580192

Client Address:
 LAKE MADRONE WATER DISTRICT
 12 STAR CREEK RD
 OROVILLE, CA 95965

Invoice Date: 02/15/2023
 Billing Through: 01/27/2023
 Payment Terms: NET 30 DAYS
 Client No: 9141619
 Client Order No:
 ProjMgr\Designee: MADDOX, NICOLE J
 Contract No: 24338

Account Notes

Please include the invoice number on your remittance

Cost Cd	Cost Cd Description's	Date	Units	Rate	Amount
10021320	Program Administration / Imple				
10021320	5110				
	CANADAY, SCOTT L				
	PM	01/15/23	2.00	90.00	180.00
	PM	01/17/23	4.50	90.00	405.00
	PM	01/18/23	2.00	90.00	180.00
	PM	01/19/23	1.50	90.00	135.00
	PM	01/20/23	2.00	90.00	180.00
	MADDOX, NICOLE J				
	Appeal Specialist	01/13/23	2.00	160.00	320.00
	Appeal Specialist	01/14/23	3.00	160.00	480.00
	Appeal Specialist	01/15/23	2.00	160.00	320.00
	Appeal Specialist	01/17/23	3.00	160.00	480.00
	Appeal Specialist	01/18/23	2.00	160.00	320.00
	Appeal Specialist	01/19/23	4.00	160.00	640.00
	Appeal Specialist	01/20/23	3.00	160.00	480.00
	Appeal Specialist	01/25/23	1.00	160.00	160.00
	Appeal Specialist	01/26/23	6.00	160.00	960.00
10021320	5310				
	BRESSETT, ROBERT J				
	Appeal Specialist	01/15/23	2.50	160.00	400.00
	Appeal Specialist	01/17/23	6.25	160.00	1,000.00
	Appeal Specialist	01/18/23	2.00	160.00	320.00
	Appeal Specialist	01/19/23	6.25	160.00	1,000.00
	Appeal Specialist	01/20/23	.50	160.00	80.00
	REEDY, MICHAEL R				
	Appeal Specialist	01/17/23	7.25	160.00	1,160.00

Inquiries:
 APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC
 1200 BRICKYARD LN, SUITE 202
 BATON ROUGE, LA 70802
 (225) 932-2500



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APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC

Cost Cd	Cost Cd Description's	Date	Units	Rate	Amount
	Appeal Specialist	01/18/23	6.25	160.00	1,000.00
	Appeal Specialist	01/19/23	6.00	160.00	960.00
	Appeal Specialist	01/20/23	1.00	160.00	160.00
Total For: Program Administration / Imple					11,320.00

Sub Total: **11,320.00**


Total Taxable Amount:

Total Tax:

Total For: ***** This Invoice***** **11,320.00**

Less Retention:

Amount Now Due: ***** This Invoice***** **11,320.00**

From: Roger Williams roger@rjrtransportation.net 
 Subject: [EXTERNAL] APTIM cost recovery
 Date: June 10, 2024 at 9:41 AM
 To: Jess Vickery vickeryje@butte.edu



Jess,

Attached are copies of all of the APTIM Invoices totaling \$97,320.00.

Invoice Number	Invoice Date	Gross Amount	Open Amount	Due Date	Days Past Due	
554091	4/14/2022	24,940.00	940	5/14/2022	496	Scott sent on 4/14/22 to Jess
555491	4/29/2022	4,440.00	0	5/29/2022	0	Scott sent on 5/19/22 to Jess
556530	5/20/2022	27,820.00	27,820.00	6/19/2022	460	Scott sent on 5/20/22 to Jess
562967	7/27/2022	5,800.00	0	8/26/2022	0	Scott sent on 7/27/22 to Jess
566381	9/1/2022	10,840.00	10,840.00	10/1/2022	356	Nicole was to send , Scott did not send this one out.
568432	9/27/2022	11,360.00	0	10/27/2022	0	Scott sent on 9/27/22 to Jess, he requested after receiving to add Rog Vicki
569703	10/11/2022	800	0	11/10/2022	0	Scott sent on 10/11/22 to Jess, Roger, Leah and Vicki
580192	2/15/2023	11,320.00	11,320.00	3/17/2023	189	Scott sent on 2/15/23 to Jess, Roger, Leah and Vicki
		97,320.00	50,920.00			

Roger Williams
 RJR Transportation, Inc.
 office (209) 658-1124
 fax (209) 658-1134
 cell (916) 417-7900

APTIM Inv 569703.pdf	APTIM Inv 568432.pdf	APTIM Inv 562967.pdf	APTIM Inv 555491.pdf
APTIM Inv 554091.pdf	APTIM Inv 680192.pdf	APTIM Inv 556530.pdf	APTIM Inv 566381.pdf



WATERWORKS ENGINEERS

Water Works Engineers

7500 North Dobson Rd., Suite 200
Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
P.O. Box 933
Oroville, CA 956965

Invoice number 12261
Date 12/31/2021

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through December 31,2021
Email to: Jess Vickery vickeryje@butte.edu

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	4,847.70	36,956.37	41,804.07	50,000.00	83.61
Total	4,847.70	36,956.37	41,804.07	50,000.00	83.61



WATERWORKS ENGINEERS

Lake Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 12261
Date 12/31/2021

Subtask 1: As Needed Consultant Support

Professional Fees

	Hours	Rate	Billed Amount
E1 - Staff Engineer			
Ameen Tohmeh	6.50	134.93	877.05
Erik Ma	15.00	134.93	2,023.95
E3 - Senior Project Engineer/PM			
Colleen D. Boak	10.50	185.40	1,946.70
Professional Fees subtotal	32.00		4,847.70
Phase subtotal			4,847.70
		Invoice total	4,847.70

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12261	12/31/2021	4,847.70	4,847.70				
	Total	4,847.70	4,847.70	0.00	0.00	0.00	0.00

Make Check Payable to Water Works Engineers, LLC
Remit to:

Water Works Engineers
Attn: Accounting
7500 N Dobson Rd, Suite 200
Scottsdale, AZ 85256
480-661-1742 x528



WATERWORKS ENGINEERS

Water Works Engineers

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Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
P.O. Box 933
Oroville, CA 956965

Invoice number 12444
Date 02/28/2022

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through January 31,2022
Email to: Jess Vickery vickeryje@butte.edu

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	1,528.69	41,804.07	43,332.76	50,000.00	86.67
Total	1,528.69	41,804.07	43,332.76	50,000.00	86.67



WATERWORKS

ENGINEERS

Lake Madrone Water District
 Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 12444
 Date 02/28/2022

Subtask 1: As Needed Consultant Support

Professional Fees

	Hours	Rate	Billed Amount
AA1 - Admin/Clerical			
Laurie A. Lee	0.25	111.39	27.85
E3 - Senior Project Engineer/PM			
Colleen D. Boak	6.50	190.96	1,241.24
Professional Fees subtotal	6.75		1,269.09

Reimbursables

	Cost Amount	Multiplier	Billed Amount
Travel	12.00	1.10	13.20
Miles	224.00	1.10	246.40
Reimbursables subtotal	236.00		259.60
Phase subtotal			1,528.69

Invoice total **1,528.69**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12261	12/31/2021	4,847.70			4,847.70		
12444	02/28/2022	1,528.69	1,528.69				
	Total	6,376.39	1,528.69	0.00	4,847.70	0.00	0.00

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Water Works Engineers
 Attn: Accounting
 7500 N Dobson Rd, Suite 200
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WATERWORKS ENGINEERS

Water Works Engineers

7500 North Dobson Rd., Suite 200
Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
P.O. Box 933
Oroville, CA 956965

Invoice number 12533
Date 04/11/2022

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through March 31,2022
Email to: Jess Vickery vickeryje@butte.edu, roger@rjrtransportation.net

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	3,415.56	43,714.68	47,130.24	50,000.00	94.26
Total	3,415.56	43,714.68	47,130.24	50,000.00	94.26



WATERWORKS ENGINEERS

Lake Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 12533
Date 04/11/2022

Subtask 1: As Needed Consultant Support

Professional Fees

	Hours	Rate	Billed Amount
AA1 - Admin/Clerical			
Laurie A. Lee	0.50	111.39	55.70
E1 - Staff Engineer			
Ameen Tohmeh	1.00	138.98	138.98
Rachel MacLean	6.00	138.98	833.88
E3 - Senior Project Engineer/PM			
Colleen D. Boak	12.50	190.96	2,387.00
Professional Fees subtotal	20.00		3,415.56
Phase subtotal			3,415.56
Invoice total			3,415.56

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12489	03/16/2022	381.92	381.92				
12533	04/11/2022	3,415.56	3,415.56				
Total		3,797.48	3,797.48	0.00	0.00	0.00	0.00

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Scottsdale, AZ 85256
480-661-1742

Madrone Water District

Invoice number 11449
Date 03/12/2021

Project 20-077 Lake Madrone WD Disaster
Recovery PM

Professional Services Through February 28, 2021
Email to: Jess Vickery vickeryje@butte.edu

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	9,324.28	0.00	9,324.28	20,000.00	46.62
Total	9,324.28	0.00	9,324.28	20,000.00	46.62



WATERWORKS ENGINEERS

Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 11449
Date 03/12/2021

Subtask 1: As Needed Consultant Support

Professional Fees

	Hours	Rate	Billed Amount
I1 - Field Inspector			
Justin M. Martin	18.00	145.23	2,614.14
E1 - Staff Engineer			
Ameen Tohmeh	19.50	134.93	2,631.14
E3 - Senior Project Engineer/PM			
Colleen D. Boak	20.50	185.40	3,800.70
	<u>58.00</u>		<u>9,045.98</u>

Professional Fees subtotal

Reimbursables

	Cost Amount	Multiplier	Billed Amount
Travel Meals	9.40	1.10	10.34
Miles	243.60	1.10	267.96
	<u>253.00</u>		<u>278.30</u>

Reimbursables subtotal

Phase subtotal

Invoice total **9,324.28**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11449	03/12/2021	9,324.28	9,324.28				
	Total	<u>9,324.28</u>	<u>9,324.28</u>	0.00	0.00	0.00	0.00

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Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
1453 Downer Street Suite C
Oroville, CA 95965

Invoice number 11548
Date 04/15/2021

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through March 31,2021
Email to: Jess Vickery vickeryje@butte.edu

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	6,989.84	9,324.28	16,314.12	20,000.00	81.57
Total	6,989.84	9,324.28	16,314.12	20,000.00	81.57



WATERWORKS ENGINEERS

Lake Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 11548
Date 04/15/2021

Subtask 1: As Needed Consultant Support

Professional Fees

	Hours	Rate	Billed Amount
AA1 - Admin/Clerical			
Laurie A. Lee	0.25	108.15	27.04
E1 - Staff Engineer			
Ameen Tohmeh	4.00	134.93	539.72
E2 - Associate Engineer			
Sheila T. Magladry	17.00	164.80	2,801.60
E3 - Senior Project Engineer/PM			
Colleen D. Boak	15.50	185.40	2,873.70
E5 - Principal in Charge/Senior PM			
Sami A. Kader	3.00	249.26	747.78
Professional Fees subtotal	39.75		6,989.84
Phase subtotal			6,989.84
		Invoice total	6,989.84

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11449	03/12/2021	9,324.28		9,324.28			
11548	04/15/2021	6,989.84	6,989.84				
	Total	16,314.12	6,989.84	9,324.28	0.00	0.00	0.00

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480-661-1742 x528



WATERWORKS ENGINEERS

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Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
1453 Downer Street Suite C
Orville, CA 95965

Invoice number 11697
Date 06/08/2021

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through May 31,2021
Email to: Jess Vickery vickeryje@butte.edu

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	11,221.60	16,314.12	27,535.72	50,000.00	55.07
Total	11,221.60	16,314.12	27,535.72	50,000.00	55.07



WATERWORKS ENGINEERS

Lake Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 11697
Date 06/08/2021

Subtask 1: As Needed Consultant Support Professional Fees

	Hours	Rate	Billed Amount
AA1 - Admin/Clerical			
Laurie A. Lee	0.25	108.15	27.04
E1 - Staff Engineer			
Ameen Tohmeh	6.50	134.93	877.05
Esmeralda Diego	5.00	134.93	674.65
E3 - Senior Project Engineer/PM			
Colleen D. Boak	30.50	185.40	5,654.70
E5 - Principal in Charge/Senior PM			
Sami A. Kader	16.00	249.26	3,988.16
Professional Fees subtotal	58.25		11,221.60
Phase subtotal			11,221.60
		Invoice total	11,221.60

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11548	04/15/2021	6,989.84			6,989.84		
11697	06/08/2021	11,221.60	11,221.60				
	Total	18,211.44	11,221.60	0.00	6,989.84	0.00	0.00

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WATERWORKS

E N G I N E E R S

Water Works Engineers

7500 North Dobson Rd., Suite 200
Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
1453 Downer Street Suite C
Oroville, CA 95965

Invoice number 11787
Date 07/12/2021

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through June 30,2021
Email to: Jess Vickery vickeryje@butte.edu

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	1,575.90	27,535.72	29,111.62	50,000.00	58.22
Total	1,575.90	27,535.72	29,111.62	50,000.00	58.22



WATERWORKS ENGINEERS

Lake Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 11787
Date 07/12/2021

Subtask 1: As Needed Consultant Support

Professional Fees

	Hours	Rate	Billed Amount
E3 - Senior Project Engineer/PM Colleen D. Boak	8.50	185.40	1,575.90
		Invoice total	1,575.90

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11548	04/15/2021	6,989.84				6,989.84	
11697	06/08/2021	11,221.60		11,221.60			
11787	07/12/2021	1,575.90	1,575.90				
	Total	19,787.34	1,575.90	11,221.60	0.00	6,989.84	0.00

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7500 N Dobson Rd, Suite 200
Scottsdale, AZ 85256
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WATERWORKS ENGINEERS

Water Works Engineers

7500 North Dobson Rd., Suite 200
Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
1453 Downer Street Suite C
Oroville, CA 95965

Invoice number 11874
Date 08/23/2021

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through July 31,2021
Email to: Jess Vickery vickeryje@butte.edu

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	3,216.18	29,111.62	32,327.80	50,000.00	64.66
Total	3,216.18	29,111.62	32,327.80	50,000.00	64.66



WATERWORKS ENGINEERS

Lake Madrone Water District
Project **20-077 Lake Madrone WD Disaster Recovery PM**

Invoice number 11874
Date 08/23/2021

Subtask 1: As Needed Consultant Support

Professional Fees

	Hours	Rate	Billed Amount
E1 - Staff Engineer			
Ameen Tohmeh	7.50	134.93	1,011.98
E2 - Associate Engineer			
Sheila Nilsen	1.00	164.80	164.80
E3 - Senior Project Engineer/PM			
Colleen D. Boak	11.00	185.40	2,039.40
Professional Fees subtotal	19.50		3,216.18
Phase subtotal			3,216.18
		Invoice total	3,216.18

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11548	04/15/2021	6,989.84					6,989.84
11697	06/08/2021	11,221.60			11,221.60		
11787	07/12/2021	1,575.90		1,575.90			
11874	08/23/2021	3,216.18	3,216.18				
	Total	23,003.52	3,216.18	1,575.90	11,221.60	0.00	6,989.84

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WATERWORKS ENGINEERS

Water Works Engineers

7500 North Dobson Rd., Suite 200
Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
P.O. Box 933
Oroville, CA 956965

Invoice number 11940
Date 09/09/2021

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through August 31,2021
Email to: Jess Vickery vickeryje@butte.edu

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	2,293.04	32,327.80	34,620.84	50,000.00	69.24
Total	2,293.04	32,327.80	34,620.84	50,000.00	69.24



WATERWORKS ENGINEERS

Lake Madrone Water District
Project **20-077 Lake Madrone WD Disaster Recovery PM**

Invoice number 11940
Date 09/09/2021

Subtask 1: As Needed Consultant Support

Professional Fees

	Hours	Rate	Billed Amount
AA1 - Admin/Clerical			
Laurie A. Lee	0.25	108.15	27.04
E3 - Senior Project Engineer/PM			
Colleen D. Boak	5.50	185.40	1,019.70
E5 - Principal in Charge/Senior PM			
Sami A. Kader	5.00	249.26	1,246.30
Professional Fees subtotal	10.75		2,293.04
Phase subtotal			2,293.04
		Invoice total	2,293.04

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11940	09/09/2021	2,293.04	2,293.04				
	Total	2,293.04	2,293.04	0.00	0.00	0.00	0.00

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WATERWORKS ENGINEERS

Water Works Engineers

7500 North Dobson Rd., Suite 200
Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
P.O. Box 933
Oroville, CA 956965

Invoice number 12004
Date 10/14/2021

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through September 30,2021
Email to: Jess Vickery vickeryje@butte.edu

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	1,382.78	34,620.84	36,003.62	50,000.00	72.01
Total	1,382.78	34,620.84	36,003.62	50,000.00	72.01



WATERWORKS ENGINEERS

Lake Madrone Water District
Project **20-077 Lake Madrone WD Disaster Recovery PM**

Invoice number 12004
Date 10/14/2021

Subtask 1: As Needed Consultant Support

Professional Fees

	Hours	Rate	Billed Amount
E1 - Staff Engineer			
Erik Ma	7.50	134.93	1,011.98
E3 - Senior Project Engineer/PM			
Colleen D. Boak	2.00	185.40	370.80
Professional Fees subtotal	9.50		1,382.78
Phase subtotal			1,382.78
		Invoice total	1,382.78

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12004	10/14/2021	1,382.78	1,382.78				
	Total	1,382.78	1,382.78	0.00	0.00	0.00	0.00

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Remit to:

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WATERWORKS ENGINEERS

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480-661-1742

Lake Madrone Water District
P.O. Box 933
Orville, CA 956965

Invoice number 12131
Date 11/12/2021

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through October 31,2021
Email to: Jess Vickery vickeryje@butte.edu

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	952.75	36,003.62	36,956.37	50,000.00	73.91
Total	952.75	36,003.62	36,956.37	50,000.00	73.91



WATERWORKS ENGINEERS

Lake Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 12131
Date 11/12/2021

Subtask 1: As Needed Consultant Support

Professional Fees

	Hours	Rate	Billed Amount
E1 - Staff Engineer			
Erik Ma	5.00	134.93	674.65
E3 - Senior Project Engineer/PM			
Colleen D. Boak	1.50	185.40	278.10
Professional Fees subtotal	6.50		952.75
Phase subtotal			952.75
		Invoice total	952.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12131	11/12/2021	952.75	952.75				
	Total	952.75	952.75	0.00	0.00	0.00	0.00

Make Check Payable to Water Works Engineers, LLC
Remit to:

Water Works Engineers
Attn: Accounting
7500 N Dobson Rd, Suite 200
Scottsdale, AZ 85256
480-661-1742 x528



WATERWORKS ENGINEERS

Water Works Engineers

7500 North Dobson Rd., Suite 200
Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
P.O. Box 933
Oroville, CA 956965

Invoice number 12489
Date 03/16/2022

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through February 28,2022
Email to: Jess Vickery vickeryje@butte.edu

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	381.92	43,332.76	43,714.68	50,000.00	87.43
Total	381.92	43,332.76	43,714.68	50,000.00	87.43



WATERWORKS ENGINEERS

Lake Madrone Water District
Project **20-077 Lake Madrone WD Disaster Recovery PM**

Invoice number 12489
Date 03/16/2022

Subtask 1: As Needed Consultant Support

Professional Fees

	Hours	Rate	Billed Amount
E3 - Senior Project Engineer/PM			
Colleen D. Boak	2.00	190.96	381.92
		Invoice total	381.92

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12489	03/16/2022	381.92	381.92				
	Total	381.92	381.92	0.00	0.00	0.00	0.00

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Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
P.O. Box 933
Oroville, CA 956965

Invoice number 12920
Date 08/30/2022

Project 20-077 Lake Madrone WD Disaster
Recovery PM

Professional Services Through July 31,2022
Email to: Jess Vickery vickeryje@butte.edu, roger@rjrtransportation.net

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
AS NEEDED CONSTRUCTION SUPPORT TASK 1 AND 2					
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	505.25	48,303.85	48,809.10	50,000.00	97.62
WATER SUPPLY ANALYSIS TASK 3					
SUBTASK 1: PROJECT MANAGEMENT	0.00	0.00	0.00	1,974.00	0.00
SUBTASK 2: WATER SUPPLY ANALYSIS	0.00	0.00	0.00	18,028.00	0.00
Subtotal	0.00	0.00	0.00	20,002.00	0.00
Total	505.25	48,303.85	48,809.10	70,002.00	69.73



WATERWORKS ENGINEERS

Lake Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 12920
Date 08/30/2022

As Needed Construction Support Task 1 and 2
Subtask 1: As Needed Consultant Support
Professional Fees

	Hours	Rate	Billed Amount
AA1 - Admin/Clerical			
Laurie A. Lee	0.25	111.39	27.85
E3 - Senior Project Engineer/PM			
Colleen D. Boak	2.50	190.96	477.40
Professional Fees subtotal	2.75		505.25
Phase subtotal			505.25
As Needed Construction Support Task 1 and 2 subtotal			505.25
		Invoice total	505.25

Agng Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12875	05/20/2022	1,173.61				1,173.61	
12920	08/30/2022	505.25	505.25				
	Total	1,678.86	505.25	0.00	0.00	1,173.61	0.00

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Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
P.O. Box 933
Orville, CA 956965

Invoice number 12675
Date 05/20/2022

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through April 30, 2022
Email to: Jess Vickery vickeryje@butte.edu, roger@rjrtransportation.net

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	1,173.61	47,130.24	48,303.85	50,000.00	96.61
Total	1,173.61	47,130.24	48,303.85	50,000.00	96.61



WATERWORKS ENGINEERS

Lake Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 12675
Date 05/20/2022

Subtask 1: As Needed Consultant Support

Professional Fees

	Hours	Rate	Billed Amount
AA1 - Admin/Clerical			
Laurie A. Lee	0.25	111.39	27.85
E3 - Senior Project Engineer/PM			
Colleen D. Boak	6.00	190.96	1,145.76
Professional Fees subtotal	6.25		1,173.61
Phase subtotal			1,173.61
		Invoice total	1,173.61

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
12675	05/20/2022	1,173.61	1,173.61				
	Total	1,173.61	1,173.61	0.00	0.00	0.00	0.00

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Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
P.O. Box 933
Oroville, CA 956965

Invoice number 13092
Date 10/26/2022

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through September 30,2022
Email to: Jess Vickery vickeryje@butte.edu, roger@rjrtransportation.net

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
AS NEEDED CONSTRUCTION SUPPORT TASK 1 AND 2					
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	763.84	48,809.10	49,572.94	50,000.00	99.15
WATER SUPPLY ANALYSIS TASK 3					
SUBTASK 1: PROJECT MANAGEMENT	0.00	0.00	0.00	1,974.00	0.00
SUBTASK 2: WATER SUPPLY ANALYSIS	572.88	0.00	572.88	18,028.00	3.18
Subtotal	572.88	0.00	572.88	20,002.00	2.86
Total	1,336.72	48,809.10	50,145.82	70,002.00	71.63



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Lake Madrone Water District
 Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 13092
 Date 10/26/2022

As Needed Construction Support Task 1 and 2

Subtask 1: As Needed Consultant Support

Professional Fees

	Hours	Rate	Billed Amount
E3 - Senior Project Engineer/PM Colleen D. Boak	4.00	190.96	763.84
As Needed Construction Support Task 1 and 2 subtotal			763.84

Water Supply Analysis Task 3

Subtask 2: Water supply Analysis

Professional Fees

	Hours	Rate	Billed Amount
E3 - Senior Project Engineer/PM Colleen D. Boak	3.00	190.96	572.88
Water Supply Analysis Task 3 subtotal			572.88

Invoice total **1,336.72**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
13092	10/26/2022	1,336.72	1,336.72				
	Total	1,336.72	1,336.72	0.00	0.00	0.00	0.00

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 7500 N Dobson Rd, Suite 200
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Water Works Engineers

7500 North Dobson Rd., Suite 200
Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
P.O. Box 933
Oroville, CA 956965

Invoice number 13200
Date 11/21/2022

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through October 31, 2022
Email to: Jess Vickery vickeryje@butte.edu, roger@rjrtransportation.net

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
AS NEEDED CONSTRUCTION SUPPORT TASK 1 AND 2					
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	0.00	49,572.94	49,572.94	50,000.00	99.15
WATER SUPPLY ANALYSIS TASK 3					
SUBTASK 1: PROJECT MANAGEMENT	27.85	0.00	27.85	1,974.00	1.41
SUBTASK 2: WATER SUPPLY ANALYSIS	6,026.47	572.88	6,599.35	18,028.00	36.61
Subtotal	6,054.32	572.88	6,627.20	20,002.00	33.13
Total	6,054.32	50,145.82	56,200.14	70,002.00	80.28



WATERWORKS ENGINEERS

Lake Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 13200
Date 11/21/2022

Water Supply Analysis Task 3

Subtask 1: Project Management

Professional Fees

	Hours	Rate	Billed Amount
AA1 - Admin/Clerical Laurie A. Lee	0.25	111.39	27.85

Subtask 2: Water supply Analysis

Professional Fees

	Hours	Rate	Billed Amount
E1 - Staff Engineer Erik Ma	25.50	138.98	3,543.99
E3 - Senior Project Engineer/PM Colleen D. Boak	13.00	190.96	2,482.48

Professional Fees subtotal	38.50		6,026.47
Phase subtotal			6,026.47
Water Supply Analysis Task 3 subtotal			6,054.32

Invoice total **6,054.32**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
13092	10/26/2022	1,336.72	1,336.72				
13200	11/21/2022	6,054.32	6,054.32				
	Total	7,391.04	7,391.04	0.00	0.00	0.00	0.00

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Lake Madrone Water District
P.O. Box 933
Oroville, CA 956965

Invoice number 13346
Date 12/31/2022

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through December 31, 2022
Email to: Jess Vickery vickeryje@butte.edu, roger@rjrtransportation.net

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
AS NEEDED CONSTRUCTION SUPPORT TASK 1 AND 2					
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	0.00	49,572.94	49,572.94	50,000.00	99.15
WATER SUPPLY ANALYSIS TASK 3					
SUBTASK 1: PROJECT MANAGEMENT	0.00	27.85	27.85	1,974.00	1.41
SUBTASK 2: WATER SUPPLY ANALYSIS	3,310.02	6,599.35	9,909.37	18,028.00	54.97
Subtotal	3,310.02	6,627.20	9,937.22	20,002.00	49.68
Total	3,310.02	56,200.14	59,510.16	70,002.00	85.01



WATERWORKS ENGINEERS

Lake Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 13346
Date 12/31/2022

Water Supply Analysis Task 3
Subtask 2: Water supply Analysis
Professional Fees

	Hours	Rate	Billed Amount
E1 - Staff Engineer			
Erik Ma	6.00	138.98	833.88
E3 - Senior Project Engineer/PM			
Colleen D. Boak	6.00	190.96	1,145.76
E4 - Senior Project Manager			
Colleen D. Boak	6.00	221.73	1,330.38
Professional Fees subtotal	18.00		3,310.02
Phase subtotal			3,310.02
Water Supply Analysis Task 3 subtotal			3,310.02

Invoice total **3,310.02**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
13346	12/31/2022	3,310.02	3,310.02				
	Total	3,310.02	3,310.02	0.00	0.00	0.00	0.00

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7500 North Dobson Rd., Suite 200
Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
P.O. Box 933
Oroville, CA 956965

Invoice number 13590
Date 03/10/2023

Project **20-077 Lake Madrone WD Disaster
Recovery PM**

Professional Services Through January 31, 2023
Email to: Jess Vickery vickeryje@butte.edu, roger@rjrtransportation.net

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
AS NEEDED CONSTRUCTION SUPPORT TASK 1 AND 2					
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	0.00	49,572.94	49,572.94	50,000.00	99.15
WATER SUPPLY ANALYSIS TASK 3					
SUBTASK 1: PROJECT MANAGEMENT	28.69	27.85	56.54	1,974.00	2.86
SUBTASK 2: WATER SUPPLY ANALYSIS	5,024.36	9,909.37	14,933.73	18,028.00	82.84
Subtotal	5,053.05	9,937.22	14,990.27	20,002.00	74.94
Total	5,053.05	59,510.16	64,563.21	70,002.00	92.23



WATERWORKS ENGINEERS

Lake Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 13590
Date 03/10/2023

Water Supply Analysis Task 3
Subtask 1: Project Management
Professional Fees

	Hours	Rate	Billed Amount
AA1 - Admin/Clerical Laurie A. Lee	0.25	114.74	28.69

Subtask 2: Water supply Analysis
Professional Fees

	Hours	Rate	Billed Amount
E4 - Senior Project Manager Colleen D. Boak	22.00	228.38	5,024.36
Water Supply Analysis Task 3 subtotal			<u>5,053.05</u>

Invoice total 5,053.05

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
13590	03/10/2023	5,053.05	5,053.05				
	Total	5,053.05	5,053.05	0.00	0.00	0.00	0.00

Make Check Payable to Water Works Engineers, LLC
Remit to:

Water Works Engineers
Attn: Accounting
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Scottsdale, AZ 85256
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Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
P.O. Box 933
Orville, CA 956965

Invoice number 13885
Date 06/09/2023

Project 20-077 Lake Madrone WD Disaster
Recovery PM

Professional Services Through May 31, 2023
Email to: Jess Vickery vickeryje@butte.edu, roger@nrtransportation.net

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
AS NEEDED CONSTRUCTION SUPPORT TASK 1 AND 2					
SUBTASK 1. AS NEEDED CONSULTANT SUPPORT	1,141.90	49,572.94	50,714.84	50,000.00	101.43
WATER SUPPLY ANALYSIS TASK 3					
SUBTASK 1: PROJECT MANAGEMENT	28.69	56.54	85.23	1,974.00	4.32
SUBTASK 2: WATER SUPPLY ANALYSIS	0.00	14,933.73	14,933.73	18,028.00	82.84
Subtotal	28.69	14,990.27	15,018.96	20,002.00	75.09
Total	1,170.59	64,563.21	65,733.80	70,002.00	93.90



WATERWORKS
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Lake Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 13885
Date 06/09/2023

As Needed Construction Support Task 1 and 2
Subtask 1: As Needed Consultant Support
Professional Fees

	Hours	Rate	Billed Amount
E4 - Senior Project Manager			
Colleen D. Boak	5.00	228.38	1,141.90
As Needed Construction Support Task 1 and 2 subtotal			<u>1,141.90</u>

Water Supply Analysis Task 3
Subtask 1: Project Management
Professional Fees

	Hours	Rate	Billed Amount
AA1 - Admin/Clerical			
Laurie A. Lee	0.25	114.74	28.69
Water Supply Analysis Task 3 subtotal			<u>28.69</u>

Invoice total 1,170.59

Make Check Payable to Water Works Engineers, LLC
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Scottsdale, AZ 85256
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7500 North Dobson Rd., Suite 200
Scottsdale, AZ 85256
480-661-1742

Lake Madrone Water District
P.O. Box 933
Oroville, CA 956965

Invoice number 14710
Date 12/31/2023

Project 20-077 Lake Madrone WD Disaster
Recovery PM

Professional Services Through December 31, 2023
Email to: Jess Vickery vickeryjs@butte.edu, roger@rjrtransportation.net

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Percent Complete
AS NEEDED CONSTRUCTION SUPPORT TASK 1 AND 2					
SUBTASK 1: AS NEEDED CONSULTANT SUPPORT	0.00	50,714.84	50,714.84	50,000.00	101.43
WATER SUPPLY ANALYSIS TASK 3					
SUBTASK 1: PROJECT MANAGEMENT	0.00	85.23	85.23	1,974.00	4.32
SUBTASK 2: WATER SUPPLY ANALYSIS	11,451.77	14,933.73	26,385.50	18,028.00	146.36
Subtotal	11,451.77	15,018.96	26,470.73	20,002.00	132.34
Total	11,451.77	65,733.80	77,185.57	70,002.00	110.26



WATERWORKS ENGINEERS

Lake Madrone Water District
Project 20-077 Lake Madrone WD Disaster Recovery PM

Invoice number 1 4710
Date 1 2/31/2023

Water Supply Analysis Task 3
Subtask 2: Water supply Analysis
Professional Fees

	Hours	Rate	Billed Amount
E1 - Staff Engineer			
Lanie Carl	48.75	143.15	6,978.56
E4 - Senior Project Engineer/PM			
Colleen D. Boak	19.50	228.38	4,453.41
Professional Fees subtotal	68.25		11,431.97
Reimbursables			
		Cost Amount	Multiplier Billed Amount
Project Related Services	18.00		1.10 19.80
Phase subtotal			11,451.77
Water Supply Analysis Task 3 subtotal			11,451.77

Invoice total 11,451.77

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
14710	12/31/2023	11,451.77	11,451.77				
	Total	11,451.77	11,451.77	0.00	0.00	0.00	0.00

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