LEHMAN & LEHMAN
Transforming Horizons

# MONTHLY INVOICE

BILL TO

**Mr. Tim Gropp**
**Town of McCordsville**
**6280 W. 800 N.**
**McCordsville, IN 46055**

**Project Description: McCordsville RIF 2022**

| INVOICE NUMBER | INVOICE DATE | PAYMENT DUE DATE | OUR PROJECT NO. | BALANCE DUE |
|---|---|---|---|---|
| 23-027 | Mar 31, 2023 | Apr 30, 2023 | 2022-019 | **$6,471.49** |

| | Fee Summary | | Previously Invoiced | | Current Invoice | | Remaining |
|---|---|---|---|---|---|---|---|
| | % | Stipulated | % phase completed | Amount billed | % complete current inv | Value of completed | Amount remaining |
| 00 Special Studies | 100.00% | $24,000.00 | 87.00% | $20,880.00 | 100.00% | $3,120.00 | $0.00 |
| 01 Pre-Design / Master Plan | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | $0.00 |
| 02 Schematic Design SD | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | $0.00 |
| 03 Design Development DD | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | $0.00 |
| 04 Contract Documents CD | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | $0.00 |
| 05 Construction Procurement BN | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | $0.00 |
| 06 Construction Administration CA | 0.00% | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | $0.00 |
| | | **$24,000.00** | **87.00%** | **$20,880.00** | **13.00%** | **$3,120.00** | **$0.00** |

## Expense Charges

| Date | Name | Phase | Expense Type | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|---|
| ***General Expenses*** | | | | | | | |
| 03/06/2023 | AU | 00 Special Studies | Food/Lodging | Meal | 1.00 | $11.03 | $11.03 |
| 03/06/2023 | AU | 00 Special Studies | Food/Lodging | Meal | 1.00 | $10.46 | $10.46 |
| | | | | **General Expenses Total:** | | | **$21.49** |
| | | | | **Expenses Total:** | | | **$21.49** |

| | |
|---|---|
| **Invoice Total:** | **$3,141.49** |
| **Previous Balance:** | **$10,050.00** |
| **Payments Received:** | **$6,720.00** |
| **Account Balance:** | **$6,471.49** |

Thank you, Tim!