



# GEORGIA

---

## VERMONT

**From:** Town of Georgia  
47 Town Common Road N.  
St. Albans, VT 05478

**Date:** November 25, 2024

**To:** Dan Albrecht, Basin 5 CWSP Manager

**Re:** Falls Trail South Gully Repair, Final Design  
Task Order 200.2, CWSP 2023-Georgia

**Invoice #2: Construction Costs** **Total = \$58,120**

Attached is our 2nd Invoice seeking reimbursement for Construction Costs along with supporting documentation (Invoice from Gravel Construction Company).

Please let me know if you have any questions.

*By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.*

Attested by \_\_\_\_\_  
TOWN OF GEORGIA STAFF

X \_\_\_\_\_  
Signature

**Attachments:**

- expense summary
- Subcontractor invoice



Falls Trail South Gully Repair, Construction  
Task Order 200.2  
CWSP 2023-Georgia (Town of Georgia)

Expense Summary: Construction Costs

	Amount / Category Allocated	Prior Billings, total	Current Invoice, Expenses incurred. October 30	Remaining
SUBCONTRACTORS				
Construction Engineering/Oversight	<b>\$15,000</b>	\$2,091	\$0	\$12,909
Construction	<b>\$58,120</b> <i>as amended</i>	0	\$58,120	\$0
TOTAL	<b>\$73,120</b> <i>as amended</i>	0	<b>\$58,120</b>	\$12,909



PO BOX 78 • WOLCOTT • VT 05680

Invoice

(802) 472-3776 • Fax (802) 472-3782

**BILL TO**TOWN OF GEORGIA  
47 COMMON ROAD N.  
ST ALBANS VT 05478**DATE**

10/30/2024

**INVOICE #**

14135

**P.O. NO.****TERMS****DESCRIPTION****QTY****RATE****U/M****AMOUNT**PART A1  
MOBILIZATION, EPSC, TWO WATERBARS  
LUMPSUM CONTRACT PRICE

12,700.00

12,700.00

PART A2  
CULVERT, INFILTRATION BASIN  
LUMPSUM CONTRACT PRICE

8,960.00

8,960.00

PART A3  
PLUNGE POOL, GULLY STABILIZATION  
LUMPSUM CONTRACT PRICE

36,460.00

36,460.00

**Subtotal**

\$58,120.00

**Sales Tax (6.0%)**

\$0.00

**Payments/Credits**

\$0.00

**Balance Due**

\$58,120.00

Invoices over 30 days will be assessed a finance charge of 1.5% per month, Annual percentage rate of 18%