

Vendor ID	Name	Payment Number	Check Date	Check Number		
MEYER&SAMS,INC	MEYER & SAMS, INC. DBA GMS IN	0002745	12/27/2024	50348		
Invoice Number	Date	Description	Amount	Amount Paid	Discount	Net Amount Paid
08	12/19/2024	Hwy 105 Sidewalk Improveme	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
57	12/19/2024	General engineering	\$6,419.00	\$6,419.00	\$0.00	\$6,419.00

Totals:	\$20,419.00	\$20,419.00	\$0.00	\$20,419.00
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LMP100 MP CHECK

MEYER & SAMS, INC.
dba GMS, INC., CONSULTING ENGINEERS
611 N. Weber Street, Suite 300
Colorado Springs, CO 80903-1074
719-475-2935 - 719-475-2938 (Fax)

Town of Palmer Lake
P.O. Box 205
Palmer Lake, CO 80133

December 19, 2024
Invoice No: 8

Project 2024-052 Town of Palmer Lake - Highway 105 Sidewalk Improvements

Professional Services from October 26, 2024 to November 29, 2024

Phase .401 Lump Sum Design

Drainage calculations and basin delineations, analysis of drainage flows and sizing and design of stormwater management infrastructure; prepare drainage report, compiling basin maps and associated figures; attend a meeting with CDOT representatives to discuss the design elements of the sidewalk and parking alignments on the south end; discussions with both staff and CDOT representatives to review various design options for the sidewalk, parking, and curb and gutter; examine design options to incorporate suggestions and the downtown vision provided by the Planning Commission; modify design, alignments and layouts to align with the overall project vision.

Phase Fee	\$218,000.00
Fee Previously Billed	\$56,950.00
Fee Currently Due	\$14,000.00
Fee to be Billed	\$147,050.00
Total This Phase	\$14,000.00

Total this Invoice \$14,000.00

Outstanding Invoices

Number	Date	Balance
7	12/04/2024	\$22,000.00
Total		\$22,000.00

MMoF 10-51-6000-015
REIMB *MC*

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December 19, 2024
Invoice No: 57

Project 17071 Town of Palmer Lake-General Engineering

Professional Services from October 26, 2024 to November 29, 2024

Phase .000 General

Compile documents related to the communications on Buc-ee's development for the CORA request received by the Town; research files and provide a breakdown of water and roadway costs associated with each bid item of the PLES project.

Professional Services

	Hours	Rate	Amount	
Senior Professional Engineer	3.00	\$196.00	\$588.00	
Executive Assistant	.10	\$98.00	\$9.80	
	3.10		\$597.80	
Total Labor				\$597.80
			Total This Phase	\$597.80

Phase .502 Lakeview Heights *REIMB Sepp*

Review and discussions with the Design Review Team (DRT) on outside agency referral comments on the 4th submittal package of the Master Plan; prepare for and attend teleconferences with the DRT to review the 4th submittal package and prepare comments; coordinate with the DRT on submittal changes in preparation for the Planning Commission (PC) meeting and public hearing; prepare a summary and recommendations letter for the PC regarding the Master Plan package submittal; revise the 4th submittal comments letter and the recommendations letter; provide supporting information and citations related to second access requirements and dead-end road definitions; review the attorney's letter to the Planning Commission and coordinate with the DRT on comments; prepare for and attend the PC meeting to consider the Lakeview Heights master plan development.

Professional Services

	Hours	Rate	Amount	
Senior Professional Engineer	23.20	\$196.00	\$4,547.20	
	23.20		\$4,547.20	
Total Labor				\$4,547.20

Total This Phase \$4,547.20

Phase .517 Commercial Development I25/CL Road *REIMB Travel Center 10-21-5109-040*

Compile a draft scope of services for the water system extension PER and coordinate with Buc-ee's representatives; review the proposed scope of work for the third party TIS and FIA reports related to the development, coordinate with the Design Review Team (DRT), and provide feedback on each scope; correspond with staff regarding citizen comments on the development and questions about the construction requirements; review the annexation impact report prepared by the Developer's design team and provide feedback to the Town's DRT; review referral agency comments from CDOT and EPC Planning Department on the Buc-ee's development.

Professional Services

	Hours	Rate	Amount	
Senior Professional Engineer	4.60	\$196.00	\$901.60	
	<u>4.60</u>		<u>\$901.60</u>	
Total Labor				\$901.60
			Total This Phase	\$901.60

Phase .519 Largo Terrace (201 Poco Avenue)

Prepare for and attend meeting with applicant team and staff on replat proposal and additional data needed for review; prepare for and attend teleconference with Town's attorney on replat requirements.

Professional Services

	Hours	Rate	Amount	
Senior Professional Engineer	1.90	\$196.00	\$372.40	
	<u>1.90</u>		<u>\$372.40</u>	
Total Labor				\$372.40
			Total This Phase	\$372.40

Total this Invoice \$6,419.00

Outstanding Invoices

Number	Date	Balance
56	12/04/2024	\$2,638.84
Total		\$2,638.84

10-21-5109 = 5512.40

[Signature]