TAX ID: 04-2256923
REMIT PAYMENT TO:
PO Box 843476
Boston, MA 02284-3476

Ms. Karen LaRocca-Fels
Ossining Public Library
53 Croton Avenue
Ossining, NY 10562

September 8, 2026
Project No: 210835.06-MSEW
Invoice No: 0416282

Project 210835.06-MSEW Consulting Engineering Services, MSE Wall Repairs and Parking Lot and Drainage System Upgrades, Ossining Public Library, 53 Croton Avenue, Ossining, NY

Professional Services through August 7, 2026

Phase 5000 SWPPP and Stormwater Management Report

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	0.00	31,037.50	31,037.50	
Limit			47,000.00	
Remaining			15,962.50	
		Total this Phase		**0.00**

Phase 6000 Bid Phase Assistance Services

Professional Personnel

	Hours	**Rate**	**Amount**	
Principal				
Smith, Nathaniel	3.50	415.00	1,452.50	
Senior Project Manager A				
Croke, Rachel	17.00	325.00	5,525.00	
Senior Consulting Engineer C				
DeAndrade, Emanuel	14.50	290.00	4,205.00	
Project Consultant A				
Alshaha, Bassam	12.00	195.00	2,340.00	
Associate Project Consultant				
Kearing, Jack	.50	175.00	87.50	
Totals	47.50		13,610.00	
Total Labor				**13,610.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	13,610.00	28,455.00	42,065.00	
Limit			42,000.00	
Adjustment				**-65.00**
		Total this Phase		**$13,545.00**

Phase 7000 Construction Administration

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	0.00	0.00	0.00	
Limit			556,000.00	
Remaining			556,000.00	
		Total this Phase		**0.00**

Phase	8000	Work Authorization No. 1

Task	8001	WA#1 - Site Lighting Analysis		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	6,675.00	6,675.00
Limit				6,675.00

Total this Task 0.00

Task	8002	WA#1&2 - Test Pit for Proposed Walkway		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	9,200.00	9,200.00
Limit				9,200.00

Total this Task 0.00

Task	8003	WA#1 - Design for Proposed Walkway		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	40,882.50	40,882.50
Limit				42,400.00
Remaining				1,517.50

Total this Task 0.00

Task	8004	WA#3 Site Lighting and Electrical Design Services		
Billing Limits		**Current**	**Prior**	**To-Date**
Total Billings		0.00	0.00	0.00
Limit				13,475.00
Remaining				13,475.00

Total this Task 0.00

Total this Phase 0.00

Total this Invoice **$13,545.00**

Outstanding Invoices

Number	**Date**	**Balance**
0413783	7/23/2026	11,717.50
Total		**11,717.50**

Total Now Due **$25,262.50**

SE:EA:BO:H
C

\ Nathaniel Smith

\ Rachel Croke