

Colorado Water Conservation Board

Project Expenditure Schedule

Project Name - EPAT Software Modification

Applicant Address: Contact: Telephone: Fax: E-mail:	HDR Engineering P.O. Box 3480 Omaha, NE 68103-0480 Mike McMahon 303-764-1520 michael.mcmahon@hdrinc.com	Grant Contract/PO No.: PO 13-03 Authorization: \$91,722.00 Conditions: Tax I.D. No.: 470680568 EFT Contract Expiration Date: 12/31/2012
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Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
Payment Request No. 1	10/17/12	Software Review/Update	\$ 9,172.20	\$ 9,172.20	\$ 9,172.20	10.00%	\$82,549.80
2	9/4/12	Software Review/Update	\$ 6,695.71	\$ 6,695.71	\$ 15,867.91	17.30%	\$75,854.09
3	11/15/12	Software Review/Update	\$ 6,603.98	\$ 6,603.98	\$ 22,471.89	24.50%	\$69,250.11
4	12/14/12	Software Review/Update	\$ 11,648.69	\$ 11,648.69	\$ 34,120.58	37.20%	\$57,601.42
5	1/17/13	Software Review/Update	\$ 21,999.69	\$ 21,999.69	\$ 56,120.27	61.19%	\$35,601.73
6	2/21/13	Software Review/Update	\$ 23,664.28	\$ 23,664.28	\$ 79,784.55	86.99%	\$11,937.45
7	3/13/13	Software Review/Update	\$ 6,420.54	\$ 6,420.54	\$ 86,205.09	93.99%	\$5,516.91
8	4/22/13	Software Review/Update	\$ 3,668.88	\$ 3,668.88	\$ 89,873.97	97.99%	\$1,848.03
9	5/20/13	Software Review/Update	\$ 1,848.03	\$ 1,848.03	\$ 91,722.00	100.00%	\$0.00

RECEIVED

MAY 21 2013

Invoice

**ONE COMPANY**
*Many SolutionsSM*Fed ID # 470680568
HDR Engineering, Inc.
1670 Broadway, Suite 3400
Denver, Colorado 80202
(303) 764-1520**Colorado Water
Conservation Board**Remit To:
P.O. Box 3480
Omaha, NE 68103-0480ATTN: Anna Mauss
Colorado Water Conservation Board
1313 Sherman Street, Room 721
Denver, CO 80203

Invoice No	79130-B
Invoice Date	05/20/13
Period Ending	05/04/13
HDR Project No	201752 \$0.00 189750 \$1,847.43 Total Amount Due \$1,847.43

For EPAT Software Updates

Period Ending: 5/4/13

PO # TBD

CWCB	HDR Project Authorization	% Complete Current Month	Overall % Completes	Current Invoice Amount	Previously Invoiced Amount	Total Invoiced Amount
Services						
Software Update	\$91,722.00	2.0%	100.0%	\$1,847.43	\$89,874.57	\$91,722.00
TOTAL LUMP SUM FEE	\$91,722.00			\$1,847.43	\$89,874.57	\$91,722.00

Mike McMahon, Project Manager

Amount Due This Invoice \$1,847.43

OK to Pay \$1,847.43
 Contract/PO# P.O. 13-03
Anna Mauss 5/23/13
 Anna Mauss Date

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APR 19 2013

Invoice

**ONE COMPANY**
*Many SolutionsSM*Fed ID # 470680568
HDR Engineering, Inc.
1670 Broadway, Suite 3400
Denver, Colorado 80202
(303) 764-1520**Colorado Water
Conservation Board**Remit To:
P.O. Box 3480
Omaha, NE 68103-0480ATTN: Anna Mauss
Colorado Water Conservation Board
1313 Sherman Street, Room 721
Denver, CO 80203

Invoice No	72026-B
Invoice Date	04/17/13
Period Ending	03/30/13
HDR Project No	201752
	189750
	\$0.00
Total Amount Due	<u>\$3,668.88</u>

For EPAT Software Updates

Period Ending: 03/30/13

PO # TBD

CWCB	HDR Project Authorization	% Complete Current Month	Overall % Complete	Current Invoice Amount	Previously Invoiced Amount	Total Invoiced Amount
Services						
Software Update	\$91,722.00	4.0%	98.0%	<u>\$3,668.88</u>	\$86,205.69	\$89,874.57
TOTAL LUMP SUM FEE	\$91,722.00			\$3,668.88	\$86,205.69	\$89,874.57

Mike McMahon, Project Manager

Amount Due This Invoice \$3,668.88OK to pay \$3,668.88
P.O. 13-03
ACMauro 4/22/13

Colorado Water Conservation Board

Project Expenditure Schedule

Project Name - EPAT Software Modification

Applicant	HDR Engineering	Grant Contract/PO No.:	PO 13-03
Address:	P.O. Box 3480	Authorization:	\$91,722.00
	Omaha, NE 68103-0480	Conditions:	
Contact:	Mike McMahon	Tax I.D. No.:	470680568
Telephone:	303-764-1520	EFT	
Fax:			
E-mail:	michael.mcmahon@hdrinc.com	Contract Expiration Date:	12/31/2012

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
Payment Request No. 1	10/17/12	Software Review/Update	\$ 9,172.20	\$ 9,172.20	\$ 9,172.20	10.00%	\$82,549.80
2	9/4/12	Software Review/Update	\$ 6,695.71	\$ 6,695.71	\$ 15,867.91	17.30%	\$75,854.09
3	11/15/12	Software Review/Update	\$ 6,603.98	\$ 6,603.98	\$ 22,471.89	24.50%	\$69,250.11
4	12/14/12	Software Review/Update	\$ 11,648.69	\$ 11,648.69	\$ 34,120.58	37.20%	\$57,601.42
5	1/17/13	Software Review/Update	\$ 21,999.69	\$ 21,999.69	\$ 56,120.27	61.19%	\$35,601.73
6	2/21/13	Software Review/Update	\$ 23,664.28	\$ 23,664.28	\$ 79,784.55	86.99%	\$11,937.45
7	3/13/13	Software Review/Update	\$ 6,420.54	\$ 6,420.54	\$ 86,205.09	93.99%	\$5,516.91
8	4/22/13	Software Review/Update	\$ 3,668.88	\$ 3,668.88	\$ 89,873.97	97.99%	\$1,848.03

RECEIVED

MAR 13 2013

**Colorado Water
Conservation Board****Invoice****ONE COMPANY**
Many SolutionsSM

Fed ID # 470680568
HDR Engineering, Inc.
1670 Broadway, Suite 3400
Denver, Colorado 80202
(303) 764-1520

Remit To:
P.O. Box 3480
Omaha, NE 68103-0480

ATTN: Anna Mauss
Colorado Water Conservation Board
1313 Sherman Street, Room 721
Denver, CO 80203

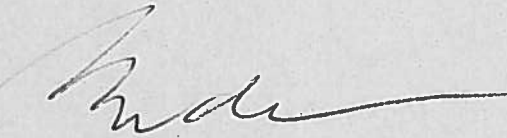
Invoice No.	64560-B	
Invoice Date	03/13/13	
Period Ending	02/23/13	
HDR Project No	201752	\$0.00
	189750	<u>\$6,420.54</u>
	Total Amount Due	\$6,420.54

For EPAT Software Upates

Period Ending 02/23/2013

PO # TBD

CWCB	HDR Project Authorization	% Complete Current Month	Overall % Complete	Current Invoice Amount	Previously Invoiced Amount	Total Invoiced Amount
Services						
Software Update	\$91,722.00	7.0%	94.0%	\$6,420.54	\$79,785.15	\$86,205.69
TOTAL LUMP SUM FEE	\$91,722.00			\$6,420.54	\$79,785.15	\$86,205.69


Mike McMahon, Project Manager

Amount Due This Invoice	\$6,420.54
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OK to pay \$6,420.54
P.O. # 13-03
ACMauss 3/14/13

Colorado Water Conservation Board

Project Expenditure Schedule

Project Name - EPAT Software Modification

Applicant	HDR Engineering	Grant Contract/PO No.:	PO 13-03
Address:	P.O. Box 3480	Authorization:	\$91,722.00
	Omaha, NE 68103-0480	Conditions:	
Contact:	Mike McMahon	Tax I.D. No.:	470680568
Telephone:	303-764-1520	EFT	
Fax:		Contract Expiration Date:	12/31/2012
E-mail:	michael.mcmahon@hdrinc.com		

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
Payment Request No. 1	10/17/12	Software Review/Update	\$ 9,172.20	\$ 9,172.20	\$ 9,172.20	10.00%	\$82,549.80
2	9/4/12	Software Review/Update	\$ 6,695.71	\$ 6,695.71	\$ 15,867.91	17.30%	\$75,854.09
3	11/15/12	Software Review/Update	\$ 6,603.98	\$ 6,603.98	\$ 22,471.89	24.50%	\$69,250.11
4	12/14/12	Software Review/Update	\$ 11,648.69	\$ 11,648.69	\$ 34,120.58	37.20%	\$57,601.42
5	1/17/13	Software Review/Update	\$ 21,999.69	\$ 21,999.69	\$ 56,120.27	61.19%	\$35,601.73
6	2/21/13	Software Review/Update	\$ 23,664.28	\$ 23,664.28	\$ 79,784.55	86.99%	\$11,937.45
7	3/13/13	Software Review/Update	\$ 6,420.54	\$ 6,420.54	\$ 86,205.09	93.99%	\$5,516.91



ONE COMPANY
Many SolutionsSM

Fed ID # 470680568
HDR Engineering, Inc.
1670 Broadway, Suite 3400
Denver, Colorado 80202
(303) 764-1520

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FEB 21 2013

**Colorado Water
Conservation Board**

ATTN: Anna Mauss
Colorado Water Conservation Board
1313 Sherman Street, Room 721
Denver, CO 80203

Invoice

Remit To:
P.O. Box 3480
Omaha, NE 68103-0480

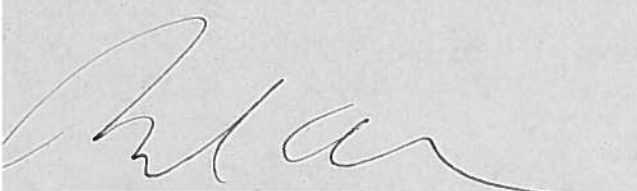
Invoice No.	58623-B	
Invoice Date	02/12/13	
Period Ending	01/26/13	
HDR Project No	201752	\$3,300.00
	189750	\$20,364.28
	Total Amount Due	\$23,664.28

For EPAT Software Updates

Period Ending: 01/26/13

PO # TBD

CWCB	HDR Project Authorization	% Complete Current Month	Overall % Complete	Current Invoice Amount	Previously Invoiced Amount	Total Invoiced Amount
Services						
Software Update	\$91,722.00	25.8%	87.0%	\$23,664.28	\$56,120.87	\$79,785.15
TOTAL LUMP SUM FEE	\$91,722.00			\$23,664.28	\$56,120.87	\$79,785.15


Mike McMahon, Project Manager

Amount Due This Invoice	\$23,664.28
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OK to pay \$23,664.28
P.O. # 13-03
ACMauss 2/21/13

Colorado Water Conservation Board

Project Expenditure Schedule

Project Name - EPAT Software Modification

Applicant	HDR Engineering	Grant Contract/PO No.:	PO 13-03
Address:	P.O. Box 3480	Authorization:	\$91,722.00
	Omaha, NE 68103-0480	Conditions:	
Contact:	Mike McMahon	Tax I.D. No.:	470680568
Telephone:	303-764-1520	EFT	
Fax:		Contract Expiration Date:	12/31/2012
E-mail:	michael.mcmahon@hdrinc.com		

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
Payment Request No. 1	10/17/12	Software Review/Update	\$ 9,172.20	\$ 9,172.20	\$ 9,172.20	10.00%	\$82,549.80
2	9/4/12	Software Review/Update	\$ 6,695.71	\$ 6,695.71	\$ 15,867.91	17.30%	\$75,854.09
3	11/15/12	Software Review/Update	\$ 6,603.98	\$ 6,603.98	\$ 22,471.89	24.50%	\$69,250.11
4	12/14/12	Software Review/Update	\$ 11,648.69	\$ 11,648.69	\$ 34,120.58	37.20%	\$57,601.42
5	1/17/13	Software Review/Update	\$ 21,999.69	\$ 21,999.69	\$ 56,120.27	61.19%	\$35,601.73
6	2/21/13	Software Review/Update	\$ 23,664.28	\$ 23,664.28	\$ 79,784.55	86.99%	\$11,937.45

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JAN 17 2013

Invoice

**ONE COMPANY**
*Many SolutionsSM*Fed ID # 470680568
HDR Engineering, Inc.
303 East 17th Avenue, Suite #700
Denver, Colorado 80203
(303) 764-1520**Colorado Water
Conservation Board**Remit To:
P.O. Box 3480
Omaha, NE 68103-0480ATTN: Anna Mauss
Colorado Water Conservation Board
1313 Sherman Street, Room 721
Denver, CO 80203

Invoice No.	52808-B	
Invoice Date	01/16/13	
Period Ending	12/29/13	
HDR Project No.	201752	\$8,700.00
	189750	\$13,299.69
	Total Amount Due	\$21,999.69

For EPAT Software Upates

Period Ending 12/29/12

PO # TBD

CWCB	HDR Project Authorization	% Complete Current Month	Overall % Complete	Current Invoice Amount	Previously Invoiced Amount	Total Invoiced Amount
Services						
Software Update	\$81,722.00	24.0%	61.2%	\$21,999.69	\$34,121.18	\$56,120.87
TOTAL LUMP SUM FEE	\$91,722.00			\$21,999.69	\$34,121.18	\$56,120.87

Mike McMahon, Project Manager

Amount Due This Invoice	\$21,999.69
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OK to pay \$21,999.69
P.O. # 13-03
ACMauss 1/17/13

Colorado Water Conservation Board

Project Expenditure Schedule

Project Name - EPAT Software Modification

Applicant	HDR Engineering	Grant Contract/PO No.:	PO 13-03
Address:	P.O. Box 3480	Authorization:	\$91,722.00
	Omaha, NE 68103-0480	Conditions:	
Contact:	Mike McMahon	Tax I.D. No.:	470680568
Telephone:	303-764-1520	EFT	
Fax:		Contract Expiration Date:	12/31/2012
E-mail:	michael.mcmahon@hdrinc.com		

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
Payment Request No. 1	10/17/12	Software Review/Update	\$ 9,172.20	\$ 9,172.20	\$ 9,172.20	10.00%	\$82,549.80
2	9/4/12	Software Review/Update	\$ 6,695.71	\$ 6,695.71	\$ 15,867.91	17.30%	\$75,854.09
3	11/15/12	Software Review/Update	\$ 6,603.98	\$ 6,603.98	\$ 22,471.89	24.50%	\$69,250.11
4	12/14/12	Software Review/Update	\$ 11,648.69	\$ 11,648.69	\$ 34,120.58	37.20%	\$57,601.42
5	1/17/13	Software Review/Update	\$ 21,999.69	\$ 21,999.69	\$ 56,120.27	61.19%	\$35,601.73

RECEIVED

DEC 14 2012

Invoice**ONE COMPANY**
*Many SolutionsSM*Fed ID # 470680568
HDR Engineering, Inc.
303 East 17th Avenue, Suite #700
Denver, Colorado 80203
(303) 764-1520**Colorado Water
Conservation Board**Remit To:
P.O. Box 3480
Omaha, NE 68103-0480**ATTN: Anna Mauss**
Colorado Water Conservation Board
1313 Sherman Street, Room 721
Denver, CO 80203

Invoice No.	00044270-B	
Invoice Date	12/18/12	
Period Ending	12/01/12	
HDR Project No.	189750	\$11,648.69
	Total Amount Due	\$11,648.69

For EPAT Software Updates

Period Ending: 12/1/12

PO # TBD

CWCB	HDR Project Authorization	% Complete Current Month	Overall % Complete	Current Invoice Amount	Previously Invoiced Amount	Total Invoiced Amount
Services						
Software Update	\$91,722.00	12.7%	37.2%	\$11,648.69	\$22,472.49	\$34,121.18
TOTAL LUMP SUM FEE	\$91,722.00			\$11,648.69	\$22,472.49	\$34,121.18

Mike McMahon, Project Manager

Amount Due This Invoice **\$11,648.69**

OK to pay \$11,648.69
P.O. # 13-03
A. Mauss 12/14/12

Colorado Water Conservation Board

Project Expenditure Schedule

Project Name - EPAT Software Modification

Applicant	HDR Engineering	Grant Contract/PO No.:	PO 13-03
Address:	P.O. Box 3480	Authorization:	\$91,722.00
	Omaha, NE 68103-0480	Conditions:	
Contact:	Mike McMahon	Tax I.D. No.:	470680568
Telephone:	303-764-1520	EFT	
Fax:		Contract Expiration	12/31/2012
E-mail:	michael.mcmahon@hdrinc.com	Date:	

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
Payment Request No. 1	10/17/12	Software Review/Update	\$ 9,172.20	\$ 9,172.20	\$ 9,172.20	10.00%	\$82,549.80
2	9/4/12	Software Review/Update	\$ 6,695.71	\$ 6,695.71	\$ 15,867.91	17.30%	\$75,854.09
3	11/15/12	Software Review/Update	\$ 6,603.98	\$ 6,603.98	\$ 22,471.89	24.50%	\$69,250.11
4	12/14/12	Software Review/Update	\$ 11,648.69	\$ 11,648.69	\$ 34,120.58	37.20%	\$57,601.42

00044270-B

Invoice



ONE COMPANY
Many SolutionsSM

Fed ID # 470680568
HDR Engineering, Inc.
303 East 17th Avenue, Suite #700
Denver, Colorado 80203
(303) 764-1520

Remit To:
P.O. Box 3480
Omaha, NE 68103-0480

ATTN: Anna Mauss
Colorado Water Conservation Board
1313 Sherman Street, Room 721
Denver, CO 80203

Invoice No	DRAFT	
Invoice Date	12/05/12	
Period Ending	12/01/12	
HDR Project No.	189750	\$11,648.69
	Total Amount Due	\$11,648.69

For EPAT Software Updates

Period Ending: 12/1/12

PO # TBD

CWCB	HDR Project Authorization	% Complete Current Month	Overall % Complete	Current Invoice Amount	Previously Invoiced Amount	Total Invoiced Amount
Services						
Software Update	\$91,722.00	12.7%	37.2%	\$11,648.69	\$22,472.49	\$34,121.18
TOTAL LUMP SUM FEE	\$91,722.00			\$11,648.69	\$22,472.49	\$34,121.18

Mike McMahon, Project Manager

Amount Due This Invoice	\$11,648.69
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ONE COMPANY
Many Solutions®

PROJECT COSTSHEET REPORT
DENVER-ENGINEERING (USD)

Week Period: 11/25/2012 thru 12/1/2012
Acct Period: 11/4/2012 thru 12/1/2012

Project ID		Contract #		Dept	Client		Business Class		Project Description		Project Manager		
000000000189750		CON0074041		00050	201607 Colorado Water Conservation Board		008 Integrated Water Res. (FERM)		CWC/EPAT Software Update		McMahon,Michael E		
		PENDING					Market Sector						
Resource Management													
PROJECT - TO - DATE													
CURRENT PERIOD													
Res ID	DeptID	Name	Date	TransID	Act Hrs	Act Dirs	Act Hrs	Bud Hrs	% Exp (hrs)	Act \$	Bud \$	% Exp (dlrs)	Avg \$/Hr
Bud \$/Hr													
Activity ID: 001 Project Management													
LABOR													
ACT03	00050	Taggett,Benjamin W	11/10/2012	0003059780	0.75	19.31							
ACT03	00050	Taggett,Benjamin W	11/24/2012	0003075389	0.50	12.88							
ACT03	00050	Taggett,Benjamin W	12/01/2012	0003083885	0.50	12.88							
Subtotal	ACT03	Accountant			1.75	45.07	9.00	14.00	64.3	231.78	380.50	64.3	25.75
													25.75
ADM01	00050	Jones,Lorena G	12/01/2012	0003079769	4.50	171.00							
Subtotal	ADM01	Receptionist Clerk			4.50	171.00	4.50	0.01	999.0	171.00	0.00	.0	38.00
													0.00
EW30	00050	Badini,William J	11/17/2012	0003068210	10.50	436.80							
EW30	00050	Badini,William J	11/24/2012	0003077247	14.00	582.40							
EW30	00050	Badini,William J	12/01/2012	0003084474	14.00	582.40							
Subtotal	EW30	Engineer Water Resources Sr			38.50	1,601.60	51.00	10.00	510.0	2,121.60	416.00	510.0	41.60
													41.60
PJM15	00050	McMahon,Michael E	11/10/2012	0003057791	4.00	197.20							
PJM15	00050	McMahon,Michael E	11/17/2012	0003064080	2.00	98.60							
PJM15	00050	McMahon,Michael E	11/24/2012	0003072094	2.00	98.60							
PJM15	00050	McMahon,Michael E	12/01/2012	0003080338	12.00	591.60	123.00	30.00	410.0	6,063.90	1,479.00	410.0	49.30
Subtotal	PJM15	Project Manager General			20.00	986.00	187.50	54.01	347.2	8,588.28	2,255.50	380.8	45.80
													41.76
LABOR SUBTOTAL													
EXPEN													
Subtotal	5091	Direct - Other				0.00				0.00	0.01	0.0	
Subtotal	5095	Direct - Printing/Xerox				0.00				59.95	0.00	0.0	
Subtotal	5096	Direct - Telephone				0.00				239.80	0.00	0.0	
5097		DC-Tech Charge Cost Rec	11/10/2012		4.75	17.57							2,803.67
5097		DC-Tech Charge Cost Rec	11/17/2012		12.50	46.25							2,803.67
5097		DC-Tech Charge Cost Rec	11/24/2012		16.50	61.05							2,803.67
5097		DC-Tech Charge Cost Rec	12/01/2012		31.00	114.70							2,803.67
Subtotal	5097	Direct - Computer/Software				239.57				693.73	185.00	375.0	
Subtotal	5097	Direct - Computer/Software				239.57				993.48	185.01	537.0	
EXPEN SUBTOTAL													



ONE COMPANY
Many Solutions®

PROJECT COSTSHEET REPORT
DENVER-ENGINEERING (USD)

Week Period: 11/25/2012 thru 12/1/2012
Acct Period: 11/4/2012 thru 12/1/2012

Project ID		Contract #		Dept		Client		Colorado Water Conservation Board		Business Class		Project Description		Project Manager																									
000000000189750		CON0074041		00050		201607		201607		008		Integrated Water Res. (FERM)		McMahon,Michael E																									
		PENDING								Market Sector																													
										Resource Management																													
PROJECT - TO - DATE																																							
Res ID		DeptID		Name		Date		TransID		CURRENT PERIOD		Act Hrs		Act Dir\$		Act Hrs		Bud Hrs		% Exp (hrs)		Act \$		Bud \$		% Exp (dlrs)		Avg \$/Hr		Bud \$/Hr									
Activity ID: 001																TOTAL COSTS		Overhead @175% of Labor		3,043.24		4,906.42		187.50		54.01		347.2		24,611.25		6,387.64		385.3					
Activity ID: 002																Software & Tech Document		LABOR																					
Subtotal		EWR20		Engineer Water Resources						0.00		0.00		0.00		85.00		.0		0.00		2,312.00		.0		0.00		27.20		0.00									
Subtotal		EWR30		Engineer Water Resources Sr						0.00		0.00		0.00		140.00		.0		0.00		5,824.00		.0		0.00		41.60		0.00									
Subtotal		PJM15		Project Manager General						0.00		0.00		0.00		70.00		.0		0.00		3,451.00		.0		0.00		49.30		0.00									
LABOR SUBTOTAL										0.00		0.00		0.00		295.00		0.0		0.00		11,587.00		0.0		0.00		39.28		0.00									
EXPEN																																							
Subtotal		5091		Direct - Other								0.00								0.00		0.01		0.0															
Subtotal		5097		Direct - Computer/Software								0.00								0.00		1,092.00		0.0															
EXPEN SUBTOTAL												0.00								0.00		1,092.01		0.0															
Activity ID: 002																Software & Tech Document		Overhead @175% of Labor		0.00		0.00		0.00		295.00		0.0		0.00		32,956.26		0.0					
Activity ID: 002																TOTAL COSTS																							
Activity ID: 003																Program Debugging		LABOR																					
Subtotal		EWR20		Engineer Water Resources						0.00		0.00		0.00		80.00		.0		0.00		2,176.00		.0		0.00		27.20		0.00									
Subtotal		EWR30		Engineer Water Resources Sr						0.00		0.00		0.00		20.00		.0		0.00		832.00		.0		0.00		41.60		0.00									
Subtotal		PJM15		Project Manager General						0.00		0.00		0.00		40.00		.0		0.00		1,972.00		.0		0.00		49.30		0.00									
LABOR SUBTOTAL										0.00		0.00		0.00		140.00		0.0		0.00		4,980.00		0.0		0.00		35.57		0.00									
EXPEN																																							
Subtotal		5091		Direct - Other								0.00								0.00		0.01		0.0															
Subtotal		5097		Direct - Computer/Software								0.00								0.00		518.00		0.0															



ONE COMPANY
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PROJECT COSTSHEET REPORT
DENVER-ENGINEERING (USD)

Week Period: 11/25/2012 thru 12/1/2012
Acct Period: 11/4/2012 thru 12/1/2012

Project ID		Contract #	Dept	Client	Colorado Water Conservation Board		Business Class		Project Description		Project Manager			
000000000189750		CON0074041	00050	201607	008 Integrated Water Res. (FERM)		008 Integrated Water Res. (FERM)		CWCBE/EPAT Software Update		McMahon, Michael E			
		PENDING					Market Sector							
							Resource Management							
PROJECT - TO - DATE														
CURRENT PERIOD					PROJECT - TO - DATE									
Res ID	DeptID	Name	Date	TransID	Act Hrs	Act Dirs	Act Hrs	Bud Hrs	% Exp (hrs)	Act \$	Bud \$	% Exp (dlrs)	Avg \$/Hr	Bud \$/Hr
EXPEN SUBTOTAL														
Activity ID: 003 Program Debugging														
Overhead @175% of Labor														
Activity ID: 003 TOTAL COSTS														
Activity ID: 004 EPAT Code & QC														
LABOR														
EW20	00050	Clements,Nathan C	11/10/2012	0003059197	1.00	27.20								
EW20	00050	Clements,Nathan C	11/24/2012	0003074024	1.00	27.20								
EW20	00050	Clements,Nathan C	12/01/2012	0003081875	28.50	775.20								
Subtotal	EW20	Engineer Water Resources			30.50	829.60	72.50	20.00	362.5	1,972.00	544.00	362.5	27.20	27.20
Subtotal	EW30	Engineer Water Resources Sr			0.00	0.00	0.00	20.00	.0	0.00	832.00	.0	0.00	41.60
Subtotal	PJM15	Project Manager General			0.00	0.00	0.00	20.00	.0	0.00	986.00	.0	0.00	49.30
LABOR SUBTOTAL					30.50	829.60	72.50	60.00	120.8	1,972.00	2,362.00	83.5	27.20	39.37
EXPEN														
Subtotal 5091 Direct - Other														
5097		DC-Tech Charge Cost Rec	11/10/2012		1.00	3.70							829.60	
5097		DC-Tech Charge Cost Rec	11/24/2012		1.00	3.70							829.60	
5097		DC-Tech Charge Cost Rec	12/01/2012		28.50	105.45							829.60	
Subtotal	5097	Direct - Computer/Software				112.85				268.25	222.00	120.8		
EXPEN SUBTOTAL						112.85				268.25	222.01	120.8		
Activity ID: 004 EPAT Code & QC														
Overhead @175% of Labor														
Activity ID: 004 TOTAL COSTS														
Activity ID: 004					30.50	2,394.25	72.50	60.00	120.8	5,691.25	6,717.51	84.7		



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PROJECT COSTSHEET REPORT
DENVER-ENGINEERING (USD)

Week Period: 11/25/2012 thru 12/1/2012
Acct Period: 11/4/2012 thru 12/1/2012

Project ID 00000000189750	Contract # CON0074041 PENDING	Dept 00050	Client 201607	Colorado Water Conservation Board	Business Class 008 Integrated Water Res. (FERM) Market Sector Resource Management	Project Description CWC/EPAT Software Update	Project Manager McMahon, Michael E
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CURRENT PERIOD				PROJECT - TO - DATE			
Res ID	DeptID	Name	Date	TransID	Act Hrs	Act Dirs	% Exp (hrs)
					Bud Hrs	Act \$	Bud \$
						% Exp (dlrs)	Avg \$/Hr Bud \$/Hr

PROJECT TOTALS: 000000000189750		3,633.27			10,560.28	21,184.50	49.8
LABOR		352.42			1,261.73	2,017.04	62.6
EXPENSE		6,358.22			18,480.49	37,072.88	
Overhead @175% of Labor							
TOTALS		95.25	10,343.91	260.00	549.01	47.4	50.3
		Project AR Interest (PAI)		Project To Date PAI	Year To Date PAI	Current Period PAI	
Fee:	Billed to Date:	Budget:	Cost to Date:	% Budget Expended to Date			
67,722.00	22,472.49	60,274.42	30,302.50	50.3	51.36	51.36	0.00



ONE COMPANY
Many SolutionsSM

Fed ID # 470680568
HDR Engineering, Inc.
303 East 17th Avenue, Suite #700
Denver, Colorado 80203
(303) 764-1520

Invoice

Remit To:
P.O. Box 3480
Omaha, NE 68103-0480

ATTN: Anna Mauss
Colorado Water Conservation Board
1313 Sherman Street, Room 721
Denver, CO 80203

Invoice No.	37978-B
Invoice Date	11/15/12
Period Ending	11/03/12
HDR Project No.	189750
Total Amount Due	<u>\$6,603.98</u>

For EPAT Software Upates

Period Ending: 11/3/12

PO # TBD

CWCB	HDR Project Authorization	% Complete Current Month	Overall % Complete	Current Invoice Amount	Previously Invoiced Amount	Total Invoiced Amount
Services						
Software Update	\$91,722.00	7.2%	24.5%	\$6,603.98	\$15,880.83	\$22,497.73
TOTAL LUMP SUM FEE	\$91,722.00			\$6,603.98	\$15,880.83	\$22,497.27

Mike McMahon, Project Manager

Amount Due This Invoice	\$6,603.98
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OK to pay \$6,603.98
P.O. 13-03
Anna Mauss 11/27/12

Colorado Water Conservation Board

Project Expenditure Schedule

Project Name - EPAT Software Modification

Applicant Address: Contact: Telephone: Fax: E-mail:	HDR Engineering P.O. Box 3480 Omaha, NE 68103-0480 Mike McMahon 303-764-1520 michael.mcmahon@hdrinc.com	Grant Contract/PO No.: PO 13-03 Authorization: \$91,722.00 Conditions: Tax I.D. No.: 470680568 EFT Contract Expiration Date: 12/31/2012
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Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
Payment Request No. 1	10/17/12	Software Review/Update	\$ 9,172.20	\$ 9,172.20	\$ 9,172.20	10.00%	\$82,549.80
2	9/4/12	Software Review/Update	\$ 6,695.71	\$ 6,695.71	\$ 15,867.91	17.30%	\$75,854.09
3	11/15/12	Software Review/Update	\$ 6,603.98	\$ 6,603.98	\$ 22,471.89	24.50%	\$69,250.11



ONE COMPANY
Many SolutionsSM

Fed ID # 470880588
HDR Engineering, Inc.
303 East 17th Avenue, Suite #700
Denver, Colorado 80203
(303) 764-1520

Invoice

Remit To:
P.O. Box 3480
Omaha, NE 68103-0480

ATTN: Anna Mauss
Colorado Water Conservation Board
1313 Sherman Street, Room 721
Denver, CO 80203

Invoice No.	00024807-B
Invoice Date	09/04/12
Period Ending	08/25/12
HDR Project No	189750
	\$6,695.71
	Total Amount Due
	\$6,695.71

For EPAT Software Updates

Period Ending: 8/25/12

PO # TBD

CWCB	HDR Project Authorization	% Complete Current Month	Overall % Complete	Current Invoice Amount	Previously Invoiced Amount	Total Invoiced Amount
Services						
Software Update	\$91,722.00	7.3%	7.3%	\$6,695.71	\$0.00	\$6,708.63
TOTAL LUMP SUM FEE	\$91,722.00			\$6,695.71	\$0.00	\$6,702.17

Mike McMahon, Project Manager

Amount Due This Invoice **\$6,695.71**

Colorado Water Conservation Board

Project Expenditure Schedule

Project Name - EPAT Software Modification

Applicant	HDR Engineering	Grant Contract/PO No.:	PO 13-03
Address:	P.O. Box 3480	Authorization:	\$91,722.00
	Omaha, NE 68103-0480	Conditions:	
Contact:	Mike McMahon	Tax I.D. No.:	470680568
Telephone:	303-764-1520	EFT	
Fax:		Contract Expiration Date:	12/31/2012
E-mail:	michael.mcmahon@hdrinc.com		

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
Payment Request No. 1	10/17/12	Software Review/Update	\$ 9,172.20	\$ 9,172.20	\$ 9,172.20	10.00%	\$82,549.80
2	9/4/12	Software Review/Update	\$ 6,695.71	\$ 6,695.71	\$ 15,867.91	17.30%	\$75,854.09



ONE COMPANY
Many SolutionsSM

Fed ID # 470680568
HDR Engineering, Inc.
303 East 17th Avenue, Suite #700
Denver, Colorado 80203
(303) 764-1520

RECEIVED

OCT 31 2012

Colorado Water
Conservation Board

Invoice

Remit To:
P.O. Box 3480
Omaha, NE 68103-0480

ATTN: Anna Mauss
Colorado Water Conservation Board
1313 Sherman Street, Room 721
Denver, CO 80203

Invoice No.	32096-B
Invoice Date	10/17/12
Period Ending	09/29/12
HDR Project No	189750
Total Amount Due	\$9,172.20

For EPAT Software Updates

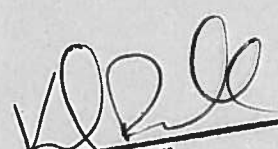
Period Ending: 9/29/12

PO # TBD

CWCB	HDR Project Authorization	% Complete Current Month	Overall % Complete	Current Invoice Amount	Previously Invoiced Amount	Total Invoiced Amount
Services						
Software Update	\$91,722.00	10.0%	17.3%	\$9,172.20	\$6,695.71	\$15,880.83
TOTAL LUMP SUM FEE	\$91,722.00			\$9,172.20	\$6,695.71	\$15,874.37


Mike McMahon, Project Manager

Amount Due This Invoice \$9,172.20


Kirk Russell
11/1/12
Date

OK to pay \$9,172.20
P.O. 13-03
acmauss 11/1/12

Colorado Water Conservation Board

Project Expenditure Schedule

Project Name - EPAT Software Modification

Applicant	HDR Engineering	Grant Contract/PO No.:	PO 13-03
Address:	P.O. Box 3480	Authorization:	\$91,722.00
	Omaha, NE 68103-0480	Conditions:	
Contact:	Mike McMahon	Tax I.D. No.:	470680568
Telephone:	303-764-1520	EFT	
Fax:			
E-mail:	michael.mcmahon@hdrinc.com	Contract Expiration Date:	12/31/2012

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
Payment Request No. 1	10/17/12	Software Update	\$9,172.20	\$9,172.20	\$9,172.20	10.00%	\$82,549.80
2					\$ 9,172.20	10.00%	\$82,549.80
3					\$ 9,172.20	10.00%	\$82,549.80
					\$ 9,172.20	10.00%	\$82,549.80
					\$ 9,172.20	10.00%	\$82,549.80
					\$ 9,172.20	10.00%	\$82,549.80