ROMERO IRRIGATION COMPANY
MOGOTE-NORTHEASTERN CONSOLIDATED DITCH COMPANY
PO BOX 491
MANASSA, CO 81141
719-843-0639
February 5, 2014

Craig Godbout
Graduate Student Intern
Colorado Water Conservation Board
Water Supply Planning Section
1580 Logan Street, Suite 200
Denver CO 80203
(303) 866-3441, ext 3210 (office)
(970) 218-9407 (cell)
craig/godbout@state.co.us

Dear Craig:
I have enclosed the invoices associated with the grant for the Mogote-Northeastern Consolidated Ditch contract #C150525 for Parshall flumes and hydrogeology. This is task #1-8 and #5. We feel our contractors are moving along quite well.

We continue to be very grateful for the support of the Colorado Water Conservation Board with this project.

Sincerely,

Grace Bagwell

Grace Bagwell
Secretary

OK TO PAY
CNG 2-21-2014

Rebecca Mitchell 2-25-14
Date

IN 2016-347

Project Name

INVOICE #	01336
INVOICE #	150501-6 & 150721-1

Contract Number or Purchase Order Number: C150525
Grant Manger: Jim Paine
Grant Amount: $285,000.00
Date of Invoice: 7/27/2015

Task	Description	Total Budget/Grant Funds	Current Amount Invoiced	Invoiced to Date	% of Budget Spent	% of Task Complete
6 & 7	Telemetry & Measurement	$54,500	$30,475	$24,025	100.0%	100.0%
1-8	Hydrogeology Consultant	$40,000	$19,500	$20,500	100%	100.0%
	TOTALS	**$94,500**	**$49,975**	**$44,525**		

OK to Pay
Contract/PO#
Craig Godbout
Date 9-29-2015

Rebecca Mitchell
Date

ROMERO IRRIGATION COMPANY
MOGOTE-NORTHEASTERN CONSOLIDATED DITCH COMPANY
PO BOX 491
MANASSA, CO 81141
719-843-0639
July 27, 2015

Craig Godbout
Colorado Water Conservation Board
Water Supply Planning Section
1580 Logan Street, Suite 200
Denver CO 80203
(303) 866-3441, ext 3210 (office)
(970) 218-9407 (cell)
craig/godbout@state.co.us

Dear Craig:
I have attached the invoices associated with the grant for the Mogote-Northeastern Consolidated Ditch contract #C150525 for Parshall flumes and hydrogeology. This is task #6-7 for Gateway Logger and Beta Test. We did apply for an extension but the tasks are now complete. We do not have the final report. We will have the pictures and final report done by the first of next month. If this is not acceptable, we will hope for the extension.

We continue to be very grateful for the support of the Colorado Water Conservation Board with this project.

Sincerely,

Grace Bagwell
Secretary

VENDORS TO MOGOTE		MOGOTE TO STATE		STATE PAYMENT TO MOGOTE	
date invoiced	Amount	date invoiced	Amount	date received	Amount
Grant Amount	$285,000.00		$285,000.00		$285,000.00
Robins 9/26/13	$35,000.00		$35,000.00	11/11/2013	$35,000.00
Robins 1/20/14	$105,500.00	2/5/2014	$105,500.00	4/23/2014	$105,500.00
CWCD 1/14/14	$9,000.00	2/5/2014	$9,000.00	4/23/2014	$9,000.00
RMNE 12/5/14	$24,025.00	3/5/2015	$24,025.00	4/7/2015	$24,025.00
CWCD 2/9/15	$11,500.00	3/5/2015	$11,500.00	4/7/2015	$11,500.00
Robins 3/4/15	$50,000.00	3/5/2015	$50,000.00	4/7/2015	$50,000.00
CWCD 7/24/15	$19,500.00	7/27/2015	$19,500.00		
Dynotek	$30,475.00	7/27/2015	$30,475.00		
	$285,000.00		$285,000.00		$235,025.00

Project Name

INVOICE #	676
INVOICE #	125

Contract Number or Purchase Order Number: C150525
Grant Manger: Jim Paine
Grant Amount: $380,350.00
Date of Invoice: 2/5/2014

Task	Description	Total Budget/Grant Funds	Current Amount Invoiced	Invoiced to Date	% of Budget Spent	% of Task Complete
1	Gauging Stations #1-4 (Parshall Flumes)	$134,700	$50,000	$50,000	27.0%	27.0%
2	Gauging Stations #5-8 (Parshall Flumes	$134,700	$55,500	$105,500	24%	24.0%
1-8	Hydrogeology Consultant	$40,000	$9,000	$9,000	44%	44.0%
	TOTALS	**$309,400**	**$114,500**	**$164,500**		

ROBINS CONSTRUCTION

PO Box 212
Antonito, CO 81120
(719) 376-2351

Invoice #:	000676
Inv Date:	1/20/2014
Terms:	NET 30 DAYS
Date Due:	2/19/2014
Customer #:	000582

Romero Ditch Company

Comments:

Description: Measuring Weirs

Qty	Description	Unit Cost	Net Price
1.00	Parshall Measuring Structure 1	$5,000.00	$5,000.00
1.00	Parshall Measuring Structure 2	$5,000.00	$5,000.00
1.00	Parshall Measuring Structure 3	$30,000.00	$30,000.00
1.00	Parshall Measuring Structure 4	$10,000.00	$10,000.00
1.00	Parshall Measuring Structure 5	$20,000.00	$20,000.00
1.00	Parshall Measuring Structure 6	$10,000.00	$10,000.00
1.00	Parshall Measuring Structure 7	$20,000.00	$20,000.00
1.00	Parshall Measuring Structure 8	$5,500.00	$5,500.00

SUBTOTAL:	**$105,500.00**
State Tax:	$0.00
County Tax	$0.00
City Tax	$0.00
AMOUNT DUE	**$105,500.00**

Conejos Water Conservancy District

318 Main Street
PO Box 550
Manassa, CO 81141
(719) 843-5261 fax 5452

00125

1-14-2014

TO NorthEastern Consolidated Ditch Company
PO BOX 491
Manassa, CO 81141

Quantifying Mogote/Romero flows

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Mogote gauging stations Proj		

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Radial gate calibration and testing (Oct. 1, 2013)	1,500.00	1,500.00
Task 1-8	Gauging station and telemetery stilling well Construction control and oversight	7500.00	7,500.00
		SUBTOTAL	
		SALES TAX	
		TOTAL	9,000.00

Make all checks payable to CWCD
THANK YOU FOR YOUR BUSINESS!

ROMERO IRRIGATION COMPANY
MOGOTE-NORTHEASTERN CONSOLIDATED DITCH COMPANY
PO BOX 491
MANASSA, CO 81141
719-843-0639

Colorado Water Conservation Board
Water Supply Planning Section
1580 Logan Street, Suite 200
Denver CO 80203

Dear Dori:
I have enclosed the invoice for the 12 foot radial gate which has been built and installed. This is task #5. We continue to be very grateful for the support of the Colorado Water Conservation Board. We feel our contractors are moving along quite well.

Sincerely,

Grace Bagwell

Grace Bagwell
Secretary

(Craig Godbout)
CNG: OK TO PAY
10.25.2013

Rebecca Mitchell 10-29-13
Rebecca Mitchell Date

Project Name

Contract Number or Purchase Order Number: C150525

Grant Manger: Jim Paine 285,000

Grant Amount: ~~$380,350.00~~

Date of Invoice: 9/26/2013

INVOICE # 1

Task	Description	Total Budget/Grant Funds	Current Amount Invoiced	Invoiced to Date	% of Budget Spent	% of Task Complete
5	New Gate and Mechanism		$35,000	$35,000	100.0%	100.0%
2						
3						
4						
5						
6						
7						
	TOTALS		**$35,000**	**$35,000**		

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: **Replacement of Measuring Devices on Grand Mesa**

Applicant: **Grand Mesa Water Users Assoication**
Address: P.O. Box 125
Cedaredge, CO 81413
Contact: Arlo Cox
Phone: (970) 640-9116
E-mail: arlogcox@gmail.com

Grant Contract/PO No.: OE14IBC000015
Authorization: $ 40,000.00
Tax ID No.: 84-0458441

Project Expiration: 12/31/2013

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
1	10/21/13	Parshall Flumes per grant requst	$40,000.00	$40,000.00	$40,000.00	100.00%	$ 0.00

ROBBINS CONSTRUCTION

PO Box 212
Antonito, CO 81120
(719) 376-2351

Invoice #:	000498
Inv Date:	9/26/2013
Terms:	NET 30 DAYS
Date Due:	10/26/2013
Customer #:	000582

Romero Ditch Company

Comments:

Description: Headgate

Qty	Description	Unit Cost	Net Price
1.00	Build Radial gate, lift, Cat walk and installation for the Romero Headgate	$35,000.00	$35,000.00

SUBTOTAL:	$35,000.00
State Tax:	$0.00
County Tax	$0.00
City Tax	$0.00
AMOUNT DUE	$35,000.00

Colorado Water Conservation Board

Project Expenditure Schedule

Project Name: Quantifying Mogote/Romero Flows & Effects on the Conejos System

Applicant: **Mogote-Northeastern Consolidated Ditch Company**
Address: P.O. Box 491
Manassa, CO 81141
Contact: Grace Bagwell, Secretary
Phone: (719) 580-7894
E-mail: gmbagwell@yahoo.com

Grant Contract/PO No.: C150525
Authorization: $ 285,000.00
Tax ID No.: 84-043134

Project Expiration: 12/31/2014

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
1	9/26/13	Task 5 New GAte and Mechanism	$35,000.00	$35,000.00	$35,000.00	12.28%	$ 250,000.00

IN 2015-844

Project Name

Contract Number or Purchase Order Number: C150525
Grant Manger: Jim Paine
Grant Amount: $380,350.00
Date of Invoice: 3/4/2015

INVOICE # 498

Task	Description	Total Budget/Grant Funds	Current Amount Invoiced	Invoiced to Date	% of Budget Spent	% of Task Complete
3 & 4	Gauging Stations #9-16 (Parshall Flumes)	$134,700	$29,200	$105,500	100%	100.0%
4-Jan	Stilling Wells	$20,800	$20,800	$0	100%	100.0%
7	Telemetry & Gateway Logger	$33,700	$13,625	$0	40%	40.0%
1 thru 8	Hydro-geologic inventory and integration	$40,000	$11,500	$9,000	40%	40.0%
1 thru 4	Measurement	$20,800	$10,400	$0	50%	50.0%
	TOTALS	$250,000	$85,525	$114,500		

OK to Pay ✓
Contract/PO#
Craig Godbout
3-10-2015
Date

Rebecca Mitchell
Date

ROMERO IRRIGATION COMPANY
MOGOTE-NORTHEASTERN CONSOLIDATED DITCH COMPANY
PO BOX 491
MANASSA, CO 81141
719-843-0639
February 15, 2015

Craig Godbout
Colorado Water Conservation Board
Water Supply Planning Section
1580 Logan Street, Suite 200
Denver CO 80203
(303) 866-3441, ext 3210 (office)
(970) 218-9407 (cell)
craig/godbout@state.co.us

Dear Craig:
I have enclosed the invoices associated with the grant for the Mogote-Northeastern Consolidated Ditch contract #C150525 for Parshall flumes and hydrogeology. This is task #3-4 and some more expenses for all tasks (1-8). We did have to apply for an extension but the rest of the Parshall Flumes are built and will soon be installed.

We continue to be very grateful for the support of the Colorado Water Conservation Board with this project.

Sincerely,

Grace Bagwell
Secretary

Dynotek Inc

13931 W 54th Ave
Arvada, CO 80002

Invoice

Date	Invoice #
12/5/2014	141205-2

Bill To	Ship To
RMNE PO Boix 491 Manassa, CO 81141	RMNE PO Boix 491 Manassa, CO 81141

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
RGB Contract	Net 30		12/5/2014	Hand Deliver	Arvada CO	

Quantity	Item Code	Description	Price Each	Amount
	Misc	50% progress billing on sixteen radio telemetry systems to cover equipment costs incurred prior to installation in early 2015	10,400.00	10,400.00
	Misc	50% progress billing on sixteen measurement systems to cover equipment costs incurred prior to installation in early 2015	10,400.00	10,400.00
	Misc	50% progress billing on two Gateway cellular telemetry/data logger systems to cover equipment costs incurred prior to installation in early 2015	3,225.00	3,225.00

Total $24,025.00

Conejos Water Conservancy District

318 Main Street
PO Box 550
Manassa, CO 81141
(719) 843-5261 fax 5452

01125

2-9-2015

TO NorthEastern Consolidated Ditch Company
PO BOX 491
Manassa, CO 81141

Quantifying Mogote/Romero flows

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Mogote gauging stations Proj		

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
Task 7	Initial Telemetery mapping and site surveys	1,500.00	1,500.00
Tasks 3-4	Gauging station and telemetery stilling well Construction control and oversight	7,500.00	7,500.00
	Hydro- geologic inventory and integration	2,500.00	2500.00

SUBTOTAL	
SALES TAX	
TOTAL	11,500.00

Make all checks payable to CWCD

THANK YOU FOR YOUR BUSINESS!

ROBINS CONSTRUCTION

PO Box 212
Antonito, CO 81120
(719) 376-2351

Invoice #	001210
Inv Date	3/4/2015
Terms	DUE ON RECIEPT
Date Due	3/9/2015
Customer #	000582

Romero Ditch Company

P.O. B ox 491
Manassa CO 81141

Comments

Description Parshalls/stilling wells

Qty	Description	Unit Cost	Net Price
16.00	16 Still wells	$1,300.00	$20,800.00
1.00	Parshall Measuring Structure 9	$5,000.00	$5,000.00
1.00	Parshall Measuring Structure 10	$4,500.00	$4,500.00
1.00	Parshall Measuring Structure 11	$5,500.00	$5,500.00
1.00	Parshall Measuring Structure 12	$5,000.00	$5,000.00
1.00	Parshall Measuring Structure 13	$2,500.00	$2,500.00
1.00	Parshall Measuring Structure 14	$2,300.00	$2,300.00
1.00	Parshall Measuring Structure 15	$2,000.00	$2,000.00
1.00	Parshall Measuring Structure 16	$2,400.00	$2,400.00

SUBTOTAL:	**$50,000.00**
State Tax	$0.00
County Tax	$0.00
City Tax	$0.00
AMOUNT DUE	**$50,000.00**

QUANTIFYING ROMERO-MOGOTE FLOWS

Site No	CFS	Size	Height	Cost Per Site	No Units	Sub Total	District MATCH	Local MATCH	Local2 MATCH	TOTAL GRANT	PROJECT TOTAL
Parshall Measuring Structure 1	90	7.0'	2.5'	$ 5,000	1		CWCD	RMNE	NRCS		
Parshall Measuring Structure 2	90	7.0'	2.5'	$ 5,000	1						
Parshall Measuring Structure 3	340	15.0'	4.0'	$ 30,000	1						
Parshall Measuring Structure 4	140	10.0'	4.0'	$ 10,000	1						
Parshall Measuring Structure 5	180	12.0'	3.0'	$ 20,000	1						
Parshall Measuring Structure 6	160	10.0'	4.0'	$ 10,000	1						
Parshall Measuring Structure 7	160	12.0'	3.5'	$ 20,000	1						
Parshall Measuring Structure 8	100	7.0'	3.0'	$ 5,500	1						
Parshall Measuring Structure 9	75	6.0'	2.5'	$ 5,000	1						
Parshall Measuring Structure 10	30	5.0'	2.0'	$ 4,500	1						
Parshall Measuring Structure 11	100	7.0'	3.0'	$ 5,500	1						
Parshall Measuring Structure 12	35	6.0'	2.5'	$ 5,000	1						
Parshall Measuring Structure 13	20	4.0'	3.0'	$ 2,500	1						
Parshall Measuring Structure 14	20	4.0'	2.5'	$ 2,300	1						
Parshall Measuring Structure 15	10	2.5'	2.5'	$ 2,000	1						
Parshall Measuring Structure 16	30	4.0'	2.5'	$ 2,400	1						
Subtotal Measuring Weirs						$ 134,700				$ 134,700	$ 134,700
STILLING WELLS				$ 1,300	16	$ 20,800				$ 20,800	$ 20,800
TELEMETRY				$ 1,300	16	$ 20,800				$ 20,800	$ 20,800
MEASUREMENT				$ 1,300	16	$ 20,800				$ 20,800	$ 20,800
GATEWAY LOGGER				$ 6,500	2	$ 12,900				$ 12,900	$ 12,900
Project Total Excl. Romero Gate						**$ 210,000**				**$ 210,000**	**$ 210,000**
ROMERO 12' RADIAL GATE											
Remove old structure				$ 5,000							
Place forms & Rebar				$ 9,000							
Concrete & Labor				$ 22,000							
Subtotal Romero Gate Structure							$ 36,000				$ 36,000
New Gate and Mechanism				$ 35,000	1	$ 35,000				$ 35,000	$ 35,000
Automation & Telemetry				$ 31,850		$ 31,850	$ 24,350				$ 31,850
ENGINEERING NRCS				$ 27,500				$ 7,500	$ 7,500		$ 27,500
HYDROGEOLOGY CONSULTANT				system wide	all	$ 40,000			$ 20,000	$ 40,000	$ 40,000

Colorado Water Conservation Board

Project Expenditure Schedule

Project Name: RIO GRANDE - Quantifying Mogote/Romero Flows & Effects on the Conejos System

Applicant: **Mogote-Northeastern Consolidated Ditch Company**
Address: P.O. Box 491
Manassa, CO 81141
Contact: Grace Bagwell, Secretary
Phone: (719) 580-7894
E-mail: gmbagwell@yahoo.com

CORE: CTGG1 2015-483
Grant Contract/PO No.: 150525
Authorization: $ 285,000.00
Tax ID No.: 84-043134

Project Expiration: 07/31/2015

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	9/26/13	Task 5 New GAte and Mechanism	$35,000.00	$35,000.00	$35,000.00	12.28%	$ 250,000.00
002	2/5/14	Tasks 1-8 and 5	$114,500.00	$114,500.00	$149,500.00	52.46%	$ 135,500.00
003	3/4/15	Invoice #498	$85,525.00	$85,525.00	$235,025.00	82.46%	$ 49,975.00