

Invoice

Bear River Reservoir Company

Attention: **Jacob Bornstein**
Colorado Water Conservation Board
Department of Natural Resources
Program Manager, Water Supply Planning Section
1580 Logan Street, Suite 200
Denver, CO 80203

Date 3/30/12

POBox 139
Yampa, CO 80483

PROJECT TITLE: Stillwater Reservoir Seepage Project

The below invoice is a reimbursement request for the initial for Geologic mapping, geophysical investigation and seepage characterization work and development of remedial alternatives and their respective cost estimates for the Stillwater Reservoir. This work was performed by Tetra Tech during the summer and fall of 2011.

Description	Quantity	Unit Price	Cost
Tetra Tech Initial Invoice	LS	\$ 1.00	\$ 34,749.12
Total			\$ 34,749.12

This invoice reflects the first invoice from Tetra Tech that the Bear River Reservoir Company has paid, there are two subsequent invoices that are owed to Tetra Tech that will be paid once the reimbursement from the CWCB is recieved.

Sincerely yours,

John Redmond

Eric B Hecox 4/12/12
Eric Hecox Date

ok To pay
\$34,749
Originally scoped
Task Amt. was \$2750
Task complete,
indicated would not
pay more

[Signature]
4/17/12

Invoice

Bear River Reservoir Company

Attention: **Jacob Bornstein**
Colorado Water Conservation Board
Department of Natural Resources
Program Manager, Water Supply Planning Section
1580 Logan Street, Suite 200
Denver, CO 80203

Date 4/5/13

POBox 139
Yampa, CO 80483

PROJECT TITLE: Stillwater Reservoir Seepage Project

The below invoice is a reimbursement request for installation of the outlet measuring flume at Stillwater Reservoir

Description	Quantity	Unit Price	Cost
Iron Spur Earthmoving Invoice	LS	\$ 1.00	\$ 7,270.50
Total			\$ 7,270.50

Also see attached picture of installed flume.

Sincerely yours,

John Redmond

Bear River Reservoir Co.
P. O. Box 139
Yampa, CO. 80483
Office Phone # 970-638-4471

September 10, 2013

INVOICE: TO: Colorado Water Conservation Board
Department of Natural Resources
Program Manager, Water Supply Planning Section
1580 Logan Street, Suite 200
Denver, CO. 80203

ATTENTION: Jacob Bornstein

Item #1, Description: Engineering/ Geologic Evaluation
Completed By Tetra Tech. 10-24-11: _____ \$41,899.

Item #2, Description: Installation New Outlet Flume
Completed by Iron Spur Earthmoving, LLC. 10-09-12: _____ \$ 7,251.

TOTAL; _____ \$49,150.

Reference: Stillwater Reservoir Seepage Project.
Your Contract of Purchase Order No.: C150469

This Invoice Date : September 10, 2013.

ok to pay
MM
9/12/13

Rebecca Mitchell 9-13-13
Rebecca Mitchell Date

Bear River Reservoir Company: Stillwater Reservoir Seepage Project

Contract Routing Number: 07 PDA 21081

Contract or Purchase Order No.: C150469

Grant Amount: \$189,000

Date of Invoice:

Task	Description	Total Budget/Grant Funds	Current Amount Invoiced	Invoiced to Date	% of Budget Spent	% of Task Complete
1	Install New Outlet Flume	\$3,500	\$7,251	\$7,251	207.2%	100.0%
2	Engineering / Geologic Evaluation	\$22,500	\$41,899	\$76,648	340.7%	100.0%
3	Permitting	\$4,500			0.0%	
4	Seepage Repair	\$133,500			0.0%	
	TOTALS	\$164,000	\$49,150	\$83,899	51.2%	