Colorado Water Conservation Board
Project Expenditure Schedule

McDonald Ditch Diversion and Headgate Replacement Project

McDonald Ditch Company
2483 US Highway 285 North
Monte Vista, CO 81144
c/o James Hart

Ph. (719) 588.1284
james@hartfarmsinc.com

	Original	Final	CT
Loan Contract No.:	C150334		2015-044
Authorization:	$101,000.00		
Contract Amount	$100,000.00		
Loan Service Fee	$1,000.00		
Total Loan Amount	$101,000.00		
Interest:	2.50%		
Term:	20-years		
Conditions:	Up to 90%		
IDC Calculation Date:	x		

Contract Expires: 22-Apr-17

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					$100,000.00			
1	1/26/2014	Construction	$ 100,000.00	$ 100,000.00	$ -	#VALUE!	#VALUE!	100%

JMH 1/26/2015

McDonald Ditch Company
2483 US Highway 285 North
Monte Vista, CO 81144
(719) 852-3246
james@hartfarmsinc.com

January 23, 2015

Jonathan Hernandez, PE
Colorado Water Conservation Board
1313 Sherman St., Room 718
Denver, CO 80203
Jonathan.hernandez@state.co.us

Re: Plaza Project – Phase 2: McDonald Ditch Implementation Project
CWCB Loan Contract Number: C150334

Dear Mr. Hernandez:

Enclosed is Pay Request #1 for the costs associated with the Project for December 2013-January 2015. The following is a summary of all current Project charges.

Current Total Project Charges	$339,440.11 ✓
Previous Total Project Charges	$89,520.62 ✓
TOTAL	$428,960.73 ✓
CWCB Loan Payment	$100,000.00 ✓
Less Previous Payments	$0.00 ✓
AMOUNT OF THIS REQUEST	**$100,000.00** ✓ ONLY & FINAL REQUEST KGR

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call my office phone, (719) 852-3246.

Sincerely,

James Hart

James Hart
President

OK to Pay $100,000.00
Contract/PO# CT 2015-044
1/26/2015
Jonathan Hernandez Date

Insurance Expiration Dates
Robins Construction GL – 12/27/2015

Attachments: Progress Report
Summary of Charges
Invoices

KRR
KIRK RUSSELL
1/27/15

PROGRESS REPORT - December 2013 - January 2015
PLAZA PROJECT – PHASE 2: MCDONALD DITCH IMPLEMENTATION PROJECT
CWCB LOAN PAY REQUEST #1

Project Cost expended during this Pay Request is summarized below:

		Invoice Amount
Russell Surveyors		
Task 1 – Project survey.	Invoice #3420, 12/04/2013	**$5,071.95**
Timothy Goddard – Three Bears Consulting		
Task 1 – Archeology Survey.	Invoice #X, 03/14/2014	**$1,704.00**
Riverbend Engineering		
Task 1 – Check dam design finalization and bid document preparation.	Invoice #798, 11/13/2014	**$3,604.16**
Robins Construction		
Task 2 – Diversion Dam Replacement	Invoice #001166, 01/06/2015	**$322, 950.00**
Project mobilization, clearing and grubbing, traffic control, water removal, first concrete pour, quality control, rebar, and other material.		
Colorado Rio Grande Restoration Foundation		
Task 8 - Project Management	Invoice #X, 01/20/2015	**$6,110.00**
	Current Total Project Charges	**$339,440.11**

Project Update:
The design, all needed surveys, and permits were completed in 2014. The Project partners bid the project to the regional community and awarded the Project construction contract to Robins Construction. Robins mobilized in December 2014 and began water removal and earthwork for the diversion dam construction. They poured the dam footers in December 2014 and the dam floor in early January 2015. The project conditions have been favorable with mild weather and better water removal conditions than anticipated. The contractor is on schedule to finish the concrete work for the diversion dam, headgate, and fish/boat passage in February 2015. They will then install the pipeline from the new headgate to the existing ditch.

SUMMARY OF CHARGES

COST REIMBURSEMENT STATEMENT - COLORADO WATER CONSERVATION BOARD

TO: Jonathan Hernandez
Water Project Loan Program
Colorado Water Conservation Board
1313 Sherman Street, Room #718
Denver, CO 80203

FROM: The McDonald Ditch Company
2483 US Highway 285 North
Monte Vista, CO 81144
Federal Tax ID: #84-0718032

NAME OF PROJECT: Plaza Project - Phase 2: McDonald Ditch Implementation Project

Contract #C150334

Reimbursement Request Number: 1

Item	Date	Name of Payee	Description of Expenditure	Total Expenses	Total WSRA Grant Invoiced	Total CWCB Loan Invoiced
Project Survey	12/04/13	Russell Surveyors	Task 1- Survey Project Boundaries and Landownership for Design	$5,071.95	$5,071.95	$0.00
Archeology Survey	03/14/14	Timothy Goddard - Three Bears Consulting	Task 1 - Survey Project Impacts for USACE Permit	$1,704.00	$1,704.00	$0.00
Check Dam Design	11/13/14	Riverbend Engineering	Task 1 - Finalize Design for Project Elements	$3,604.16	$3,604.16	$0.00
Project Construction	01/11/15	Robins Construction	Task 2 - Diversion Dam Replacement	$322,950.00	$222,950.00	$100,000.00
Project Administration	01/20/15	CRGRF	Task 8 - Project management 2014 and January 2015	$6,110.00	$6,110.00	$0.00
TOTAL REIMBURSEMENT REQUESTED #3				**$339,440.11**	$239,440.11	$100,000.00

We are requesting reimbursement for $100,000.00 which was incurred per Contract C150334.

Signature (Contractor) James Hart James Hart, President 01/23/15

McDonald Ditch Internal Grant/Loan Tracking

Grant Funds Remaining	Loan Funds Remaining
$397,039.27	$0.00

	Task 1	Task 2		Task 3		Task 4	Task 5	Task 6	Task 7	Task 8	Total	Total	Total
	Grant	Grant	Loan	Grant	Loan	Grant	Grant	Grant	Grant	Grant	Grant	Loan	Project
Budget	$8,000.00	$354,800.00	$70,000.00	$210,400.00	$30,000.00	$49,800.00	$56,000.00	$3,500.00	$3,500.00	$40,000.00	$726,000.00	$100,000.00	$826,000.00
Total Paid Out	$27,709.58	$222,950.00	$100,000.00	$0.00	$0.00	$0.00	$57,647.40	$0.00	$520.00	$20,133.75	$328,960.73	$100,000.00	$428,960.73
% Billed	346%	63%	143%	0%	0%	0%	103%	0%	15%	50%	45%	100%	52%
Invoice #1	$3,930.00						$57,647.40		$520.00	$6,906.25	$69,003.65	$0.00	$69,003.65
Invoice #2	$13,399.47									$7,117.50	$20,516.97	$0.00	$20,516.97
Invoice #3	$10,380.11	$222,950.00	$100,000.00							$6,110.00	$239,440.11	$100,000.00	$339,440.11
Invoice #4													
Invoice #5													
Invoice #6													
Invoice #7													
Invoice #8													
Invoice #9													
Invoice #10													
Invoice #11													
Invoice #12													
Invoice #13													
Invoice #14													
Invoice #15													
Invoice #16													
Invoice #17													
Invoice #18													
Invoice #19													
Invoice #20													

INVOICES

Russell Surveyors & Associates, Inc.
9042 So. County Rd. 106
Alamosa, CO 81101

Statement

Date
12/4/2013

To:
MacDonald Ditch c/o Jamie Hart 2483 N. Hwy 285 Monte Vista, CO 81144

Amount Due	Amount Enc.
$5,071.95	

Date	Transaction	Amount	Balance
05/30/2013	Balance forward		0.00
06/03/2013	INV #3263.	2,239.25	2,239.25
07/03/2013	INV #3279.	742.50	2,981.75
10/02/2013	INV #3384.	443.90	3,425.65
11/04/2013	INV #3404.	225.00	3,650.65
12/04/2013	INV #3420.	1,421.30	5,071.95

Approved
* Plaza Phase 2
HRD 12/21/13

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,421.30	225.00	~~0.00~~ 443.90	~~443.90~~	2,981.75	$5,071.95

Invoice for Archaeological Services
Proposed McDonald Ditch Implementation Project
Class III Archaeological Survey

Services

Archaeological survey on 11/27/2013 & 1/18/2014, and written report submitted 3/14/2014.

Archaeologist	
1/2 day(11/27/2013) field time @ $500 / day	$250
1 day (1/19/2014) field time @ $500 / day	$500
Analysis, Research and Report	
Historical research 10 hours @$50/hr	$500
Site Recording Paperwork 2.5 hours @50/hr	$125
Report preparation and printing (including CD's)	$329
TOTAL	**$1704**

Please make check payable to:

Timothy A. Goddard

Please Mail the check to:

Mr. Tim Goddard
13498 County Road 4 South
Alamosa, CO 81101

Approved.
HRD
04/30/14
* Plaza Phase 2 *

Riverbend Engineering, LLC

5929 Pauline St NW
Albuquerque, NM 87107

Invoice

Date	Invoice #
11/13/2014	798

Bill To
The Colorado Rio Grande Restoration Foundation 623 Fourth St Alamosa, CO 81101

Description	Amount
McDonald Ditch Diversion Final drawings, specifications, bid documents, pre-bid meeting, project coordination for the period from February 16th to October 31st, 2014 Staff Engineer, 34 hrs @ $90.00/hr = $3,060.00 Senior Engineer, 4 hrs @ $110.00/hr = $440.00 mileage, 186 miles @$0.56/mi = $104.16	3,604.16
v	0.00
Total	$3,604.16

Approved
* Plaza Project
HRD 11/25/14

ROBINS CONSTRUCTION

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

Invoice #:	**001166**
Inv Date:	**1/6/2015**
Terms:	**DUE ON RECIEPT**
Date Due:	**1/11/2015**
Customer #:	**000131**

Colorado Rio Grande Restoration

623 4th Street
Alamosa CO 81101

Comments:

Description: McDonald Ditch

Qty	Description	Unit Cost	Net Price
1.00	Clearing and Grubing	$2,500.00	$2,500.00
1.00	Mobilization	$10,000.00	$10,000.00
1.00	Traffic Control	$2,250.00	$2,250.00
1.00	Removal of Water	$67,800.00	$67,800.00
162.00	Concrete for Major Structures 162CY	$950.00	$153,900.00
1.00	Contractor Quality Control	$4,000.00	$4,000.00
1.00	Rebar and material	$82,500.00	$82,500.00

SUBTOTAL:	**$322,950.00**
State Tax:	$0.00
County Tax	$0.00
City Tax	$0.00
AMOUNT DUE	**$322,950.00**

Plaza Phase 2: McDonald Ditch Implementation Project - CRGRF Administrative Hours and Costs		
Month	**Hours**	**Cost ($32.50/hour)**
2014		
January	0	$ -
February	16	$ 520.00
March	0	$ -
April	9	$ 292.50
May	43	$ 1,397.50
June	16	$ 520.00
July	0	$ -
August	3	$ 97.50
September	14	$ 455.00
October	20	$ 650.00
November	34.5	$ 1,121.25
December	10.5	$ 341.25
2015		
January	22	$ 715.00
TOTAL	188	$ 6,110.00