

Colorado Water Conservation Board  
Project Expenditure Schedule

**Repair and Replacement of Canal Spillway Structure**

**Las Animas Consolidated Canal Company**  
1800 Larimer Street, Suite 1300  
Denver, CO 80202

c/o Richard Belt  
(303) 294-2198  
richard.l.belt@xcelenergy.com  
amy.a.willhite@xcelenergy.com

	Original	Final
Loan Contract No.:	CT2016-1007	
Authorization:	\$363,782.00	
Contract Amount	\$360,180.00	
Loan Service Fee	\$3,602.00	
Total Loan Amount	<b>\$363,782.00</b>	
Interest:	5.05%	
Term:	30-years	
Conditions:	Up to 90%	
IDC Calculation Date:		

Substantial Completion Date

Open

Contract Expires:

29-Jul-18

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$360,180.00		
1	10/14/2015	Preliminary Engineering	\$ 10,982.00	\$ 10,982.00	\$ 349,198.00	-	-
2	1/15/2016	Design and Construction Mobilization	\$ 18,058.60	\$ 29,040.60	\$ 331,139.40	-	-
3	2/19/2016	Design, CDs, Construction	\$ 19,844.01	\$ 48,884.61	\$ 311,295.39	-	-
4	3/15/2016	Construction	\$ 21,228.88	\$ 70,113.49	\$ 290,066.51	-	-
5	4/27/2016	Construction	\$ 23,204.53	\$ 93,318.02	\$ 266,861.98	-	-
6	5/9/2016	Construction - Final Payment	\$ 795.10	\$ 94,113.12	\$ 266,066.88	-	-

*DRJ*

# LAS ANIMAS CONSOLIDATED CANAL COMPANY

1800 Larimer Street, STE 1300  
Denver, CO 80202

May 9, 2016

Derek Johnson, P.E.  
Colorado Water Conservation Board  
1313 Sherman St., Room 718  
Denver, CO 80203  
Derek.r.johnson@state.co.us

Re: LACC Repair and Replacement of Canal Spillway Structure  
PAY REQUEST No. 6  
CWCB Contract Number CT 2016-1007

Dear Mr. Johnson:

Enclosed is Pay Request No. 6 for the costs associated with the Project through March, 2016.  
The following is a summary of all current Project charges.

## PAY REQUEST 3

(Detailed Invoices Listed on Page 2)

Current Project Charges	\$3,975.50
Previous Project Charges	<u>\$466,590.12</u>
Total	\$470,565.62

Matching Funds (80% Xcel)	\$376,452.50
CWCB Portion (20%)	\$94,113.12

CWCB Eligible Payment	\$94,113.12
Previous CWCB Payments	<u>\$93,318.02</u>
AMOUNT OF THIS REQUEST	\$795.10

OK to Pay \$795<sup>10</sup>  
Contract/PO # CT 2016-1007  
Derek Johnson 5/9/16  
Derek Johnson Date  
Final Pmt

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 this office at 303.294.2026.

Sincerely,



Richard L. Belt, President

Kirk Russell 5/10/16  
Kirk Russell Date

Attachments: invoices

Insurance Expiration Dates  
BORROWER – 11/1/2016  
CONSTRUCTION CONTRACTOR –  
5/1/16 GL, WC, Auto, Umbrella  
4/30/16 – Builder's Risk  
4/30/16 – Owners and Contractors

PROGRESS REPORT – May, 2016  
LACC SPILLWAY REPLACEMENT  
PAY REQUEST No. 6

**Project Cost expended during this Pay Request is summarized below:**

**Kumar and Associates (Engineering)**

Invoice 171871, 172003, 172169

May 6, 2016

Invoice Amount = \$3,975.50

CWCB 20% = \$795.10

**Subtotal            \$795.10**

<b>Current Total Project Charges</b>	<b>\$795.10</b>
--------------------------------------	-----------------

**Project Update:**

Most project work 100% complete. These charges are for geotech work done on-site during project completion. Kumar used an incorrect billing so we did not receive the previous 3 invoices, so they summarized all invoices and show as past due.

# Statement

Kumar & Associates, Inc.  
2390 South Lipan Street  
Denver, Colorado 80223  
303.742.9700

May 6, 2016  
Project No: 162-108.00

Mr. Richard Belt  
Las Animas Consolidated Canal Company  
1800 Larmier Street  
Denver, CO 80202

*Received  
via email  
5/9/16*

Subject: Construction Observation and Materials Testing Services, Las Animas Consolidated Canal Colorado Spillway Structure, Highway 50 East, Between La Junta and Las Animas, Bent County, Colorado.

**PAST DUE**

## Outstanding Invoices

Number	Date	Invoiced	Received	Balance Due	Past Due
171871	2/16/2016	692.50		692.50	692.50
172003	3/7/2016	1,613.00		1,613.00	1,613.00
172169	3/21/2016	1,670.00		1,670.00	1,670.00
Statement Totals		3,975.50		3,975.50	3,975.50

	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Over 150 Days
Current	3,283.00	692.50			
Total for 162-108.00		3,975.50		3,975.50	3,975.50

*\* Never received bills - incorrect address*

*UNCRB 20% = \$ 795.10*

*PSCO 80% = \$ 3,180.40*

INVOICES ARE DUE AND PAYABLE UPON PRESENTATION. UNPAID BALANCE AFTER 30 DAYS SHALL BE SUBJECT TO A FINANCE CHARGE RATE OF 1.5% PER MONTH, 18% ANNUALLY.



**Kumar & Associates, Inc.**  
Geotechnical and Materials Engineers  
and Environmental Scientists



2390 South Lipan Street  
Denver, CO 80223  
phone: (303) 742-9700  
fax: (303) 742-9666  
email: kadenver@kumarusa.com  
www.kumarusa.com

Office Locations: Denver (HQ), Colorado Springs, Fort Collins, and Frisco, Colorado

Mr. Richard Belt  
Las Animas Consolidated Canal Company  
1800 Larmier Street  
Denver, CO 80202

February 16, 2016  
Project No: 162-108.00  
Invoice No: 171871

Subject: Construction Observation and Materials Testing Services, Las Animas Consolidated Canal Colorado Spillway Structure,  
Highway 50 East, Between La Junta and Las Animas, Bent County, Colorado.

**Billing Through February 6, 2016.**

**PROFESSIONAL SERVICES**

	Hours	Rate	Amount	
<b>ENGINEERING</b>				
Project Supervisor	.50	90.00	45.00	
Word Processing	.25	50.00	12.50	
Concrete Technician	13.00	45.00	585.00	
Totals	13.75		642.50	
<b>Total Labor</b>				<b>642.50</b>

**LABORATORY TESTING**

Concrete Compressive Strength	5.0 tests @ 10.00	50.00	
<b>Total Units</b>		<b>50.00</b>	<b>50.00</b>

**Total This Invoice \$692.50**

**Billings To Date**

	Current	Prior	Total
Labor	642.50	0.00	642.50
Lab Testing	50.00	0.00	50.00
<b>Totals</b>	<b>692.50</b>	<b>0.00</b>	<b>692.50</b>

If you have any questions regarding this invoice, please contact Brandon Barker at 719.632.7009.



**Kumar & Associates, Inc.**  
Geotechnical and Materials Engineers  
and Environmental Scientists



2390 South Lipan Street  
Denver, CO 80223  
phone: (303) 742-9700  
fax: (303) 742-9666  
email: kadenver@kumarusa.com  
www.kumarusa.com

Office Locations: Denver (HQ), Colorado Springs, Fort Collins, and Frisco, Colorado

Mr. Richard Belt  
Las Animas Consolidated Canal Company  
1800 Larnier Street  
Denver, CO 80202

March 7, 2016  
Project No: 162-108.00  
Invoice No: 172003

Subject: Construction Observation and Materials Testing Services, Las Animas Consolidated Canal Colorado Spillway Structure, Highway 50 East, Between La Junta and Las Animas, Bent County, Colorado.

**Billing Through February 20, 2016.**

**PROFESSIONAL SERVICES**

	Hours	Rate	Amount	
<b>ENGINEERING</b>				
Project Supervisor	.50	90.00	45.00	
Word Processing	.25	50.00	12.50	
Soils Technician	6.50	47.00	305.50	
Concrete Technician	21.00	45.00	945.00	
Totals	28.25		1,308.00	
<b>Total Labor</b>				<b>1,308.00</b>

**LABORATORY TESTING**

Atterberg Limits Method B	1.0 test @ 45.00	45.00	
Gradation Analysis	1.0 test @ 75.00	75.00	
Standard Proctor Compaction	1.0 test @ 85.00	85.00	
Concrete Compressive Strength	10.0 tests @ 10.00	100.00	
<b>Total Units</b>		<b>305.00</b>	<b>305.00</b>

**Total This Invoice \$1,613.00**

**Billings To Date**

	Current	Prior	Total
Labor	1,308.00	642.50	1,950.50
Lab Testing	305.00	50.00	355.00
<b>Totals</b>	<b>1,613.00</b>	<b>692.50</b>	<b>2,305.50</b>

If you have any questions regarding this invoice, please contact Brandon Barker at 719.632.7009.



**Kumar & Associates, Inc.**  
Geotechnical and Materials Engineers  
and Environmental Scientists



2390 South Lipan Street  
Denver, CO 80223  
phone: (303) 742-9700  
fax: (303) 742-9666  
email: kadenver@kumarusa.com  
www.kumarusa.com

Office Locations: Denver (HQ), Colorado Springs, Fort Collins, and Frisco, Colorado

Mr. Richard Belt  
Las Animas Consolidated Canal Company  
1800 Larmier Street  
Denver, CO 80202

March 21, 2016  
Project No: 162-108.00  
Invoice No: 172169

Subject: Construction Observation and Materials Testing Services, Las Animas Consolidated Canal Colorado Spillway Structure, Highway 50 East, Between La Junta and Las Animas, Bent County, Colorado.

**Billing Through March 5, 2016.**  
**PROFESSIONAL SERVICES**

	Hours	Rate	Amount	
<b>ENGINEERING</b>				
Project Supervisor	1.00	90.00	90.00	
Word Processing	1.25	50.00	62.50	
Concrete Technician	13.50	45.00	607.50	
Soils Technician	18.00	45.00	810.00	
Totals	33.75		1,570.00	
Total Labor				1,570.00
<b>LABORATORY TESTING</b>				
Concrete Compressive Strength	10.0 tests @	10.00	100.00	
Total Units			100.00	100.00
Total This Invoice				\$1,670.00

**Billings To Date**

	Current	Prior	Total
Labor	1,570.00	1,950.50	3,520.50
Lab Testing	100.00	355.00	455.00
Totals	1,670.00	2,305.50	3,975.50

If you have any questions regarding this invoice, please contact Brandon Barker at 719.632.7009.

Colorado Water Conservation Board  
Project Expenditure Schedule

**Repair and Replacement of Canal Spillway Structure**

**Las Animas Consolidated Canal Company**  
1800 Larimer Street, Suite 1300  
Denver, CO 80202

c/o Richard Belt  
(303) 294-2198  
richard.l.belt@xcelenergy.com  
amy.a.willhite@xcelenergy.com

	Original	Final
Loan Contract No.:	CT2016-1007	
Authorization:	\$363,782.00	
Contract Amount	\$360,180.00	
Loan Service Fee	\$3,602.00	
Total Loan Amount	<b>\$363,782.00</b>	
Interest:	5.05%	
Term:	30-years	
Conditions:	Up to 90%	
IDC Calculation Date:		

Substantial Completion Date

Open

Contract Expires:

29-Jul-18

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$360,180.00		
1	10/14/2015	Preliminary Engineering	\$ 10,982.00	\$ 10,982.00	\$ 349,198.00	-	-
2	1/15/2016	Design and Construction Mobilization	\$ 18,058.60	\$ 29,040.60	\$ 331,139.40	-	-
3	2/19/2016	Design, CDs, Construction	\$ 19,844.01	\$ 48,884.61	\$ 311,295.39	-	-
4	3/15/2016	Construction	\$ 21,228.88	\$ 70,113.49	\$ 290,066.51	-	-
5	4/21/2016	Construction	\$ 23,204.53	\$ 93,318.02	\$ 266,861.98	-	-



# LAS ANIMAS CONSOLIDATED CANAL COMPANY

1800 Larimer Street, STE 1300  
Denver, CO 80202

April 11, 2016

Derek Johnson, P.E.  
Colorado Water Conservation Board  
1313 Sherman St., Room 718  
Denver, CO 80203  
Derek.r.johnson@state.co.us

Re: LACC Repair and Replacement of Canal Spillway Structure  
PAY REQUEST No. 5  
CWCB Contract Number CT 2016-1007

Dear Mr. Johnson:

Enclosed is Pay Request No. 5 for the costs associated with the Project through March, 2016.  
The following is a summary of all current Project charges.

## PAY REQUEST 3

(Detailed Invoices Listed on Page 2)

Current Project Charges	\$116,022.67
Previous Project Charges	<u>\$350,567.45</u>
Total	\$466,590.12

Matching Funds (80% Xcel)	\$373,272.10
CWCB Portion (20%)	\$93,318.02

CWCB Eligible Payment	\$93,318.02
Previous CWCB Payments	<u>\$70,113.49</u>
AMOUNT OF THIS REQUEST	\$23,204.53

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 this office at 303.294.2026.

Sincerely,



Richard L. Belt, President

OK to Pay \$23,204.53  
Contract/PO # CT2016-1007  
Derek Johnson 4/21/2016  
Derek Johnson Date

Kirk Russell 4/21/16  
Kirk Russell Date

Attachments: invoices

## Insurance Expiration Dates

BORROWER - 11/1/2016  
CONSTRUCTION CONTRACTOR -  
5/1/16 GL, WC, Auto, Umbrella -  
4/30/16 - Builder's Risk  
4/30/16 - Owners and Contractors

PROGRESS REPORT – March, 2016  
LACC SPILLWAY REPLACEMENT  
PAY REQUEST No. 5

**Project Cost expended during this Pay Request is summarized below:**

**Tezak Heavy Equipment Co., Inc. (Construction)**

Pay App 4

March 14, 2016

Invoice Amount = \$42,366.63

CWCB 20% = \$8,473.32

Pay App 5

March 30, 2016

Invoice Amount = \$66,118.04

CWCB 20% = \$13,223.61

**Subtotal        \$21,696.93**

**Wayne E. Eckas, P.E. (Engineering)**

Invoice 1606

March 16, 2016

Invoice Amount = \$7,538.00

CWCB 20% = \$1,507.60

**Subtotal        \$1,507.00**

**Current Total Project Charges        \$23,204.53**

**Project Update:**

Most project work 100% complete. Final programming and set up for the Obermeyer gates.

New structure is currently operational.

**APPLICATION FOR PAYMENT**

Progress Payment Application No. 004  
LACC - HWY 50 SPILLWAY

Contractor: Tezak Heavy equipment Co., Inc.  
205 Tunnel Drive  
Canon City, CO 81212

PAY REQUEST #.....  
DATE.....  
PERIOD ENDING.....

4  
14-Mar-16  
14-Mar-16

REF. No.	DESCRIPTION OF WORK	QUANTITIES	UNIT	UNIT PRICE	\$ EXTENSION	WORK COMPLETED ON PROJECT				STORED MATERIALS (\$ VALUE)	\$ TOTAL COMPLETED AND STORED TO DATE	% COMPLETED	\$ BALANCE TO FINISH	NOTES
						AS OF LAST ESTIMATE		FOR THIS ESTIMATE						
						UNITS	\$ AMOUNT	UNITS	\$ AMOUNT					
1	Mob./Demob./Site Clean Up	1	LS	\$ 43,208.50	\$ 43,208.50	0.50	\$21,604.25	0.50	\$21,604.25		\$43,208.50	100%	\$0.00	
2	Demolition of Existing Spillway	1	LS	\$ 15,116.20	\$ 15,116.20	1.00	\$15,116.20		\$0.00		\$15,116.20	100%	\$0.00	
3	Excavation, Backfill, & Compaction	1000	CY	\$ 26.47	\$ 26,470.00	882.00	\$23,346.54	118.00	\$3,123.46		\$26,470.00	100%	\$0.00	
4	Supply, Place, & Compact, Str. Backfill under Proposed Structures	0	CY	\$ 61.30	\$ -	0.00	\$0.00		\$0.00		\$0.00	0%	\$0.00	
5	Spillway Structure CIP - Structural Concrete	165	CY	\$ 942.71	\$ 155,547.15	165.00	\$155,547.15		\$0.00		\$155,547.15	100%	\$0.00	
6	Supply and Install Obermeyer Gate....	1	LS	\$ 103,010.00	\$ 103,010.00	0.00	\$0.00	1.00	\$103,010.00		\$103,010.00	100%	\$0.00	
7	Supply & Install of prefab. Building for air compressor, controls, ...	0	EA	\$ 4,276.86	\$ -	0.00	\$0.00		\$0.00		\$0.00	0%	\$0.00	
8	Reseed Disturbed Areas	0	LS	\$ 340.00	\$ -	0.00	\$0.00		\$0.00		\$0.00	0%	\$0.00	
9	Dewatering	1	LS	\$ 4,074.00	\$ 4,074.00	1.00	\$4,074.00		\$0.00		\$4,074.00	100%	\$0.00	
10	Supply and Install of 4' x 6' slide gate with Hand Wheel	2	EA	\$ 13,661.98	\$ 27,323.96	0.00	\$0.00	2.00	\$27,323.96		\$27,323.96	100%	\$0.00	
11	Supply and Install of 36" Diameter headgate with Hand Wheel	1	EA	\$ 4,469.46	\$ 4,469.46	0.00	\$0.00	1.00	\$4,469.46		\$4,469.46	100%	\$0.00	
12	Preparation, and placement of Recycled Concrete Rip Rap instead of Type M Rip Rap as Specified	100	CY	\$ 35.04	\$ 3,504.00	50.00	\$1,752.00	50.00	\$1,752.00		\$3,504.00	100%	\$0.00	
Change Orders														
14	Install 10' x 8' Metal Connex Container	1	LS	\$ 6,194.97	\$ 6,194.97	0.75	\$4,646.23	0.25	\$1,548.74		\$6,194.97	100%	\$0.00	
15	Provide & Install Mirafi 500x Geotextile	379	SY	\$ 3.15	\$ 1,193.85	379.00	\$1,193.85		\$0.00		\$1,193.85	100%	\$0.00	
16	Rock Fill Under Structures	291.14	TN	\$ 49.95	\$ 14,542.44	291.14	\$14,542.44		\$0.00		\$14,542.44	100%	\$0.00	
17	Add. 50 CY's of Excavation	50	CY	\$ 26.47	\$ 1,323.50	50.00	\$1,323.50		\$0.00		\$1,323.50	100%	\$0.00	
18	Add. Materials Taxes to Project	1	LS	\$ -	\$ -	0.00	\$0.00		\$0.00		\$0.00	0%	\$0.00	
19	Add. 2.2 CY's CIP Str. Concrete - Walk Way	2.2	CY	\$ 2,342.71	\$ 5,153.96	0.00	\$0.00	2.20	\$5,153.96		\$5,153.96	100%	\$0.00	

TOTAL CONTRACT AMOUNT.....					\$ 382,723.27	TOTAL.....	\$243,146.16	TOTAL.....	\$167,985.83	\$0.00	\$411,132.00	107%	\$0.00	
----------------------------	--	--	--	--	---------------	------------	--------------	------------	--------------	--------	--------------	------	--------	--

**APPLICATION AND CERTIFICATION FOR PAYMENT**

LACC - HWY 50 SPILLWAY

NOTICE TO PROCEED.....

28-Dec-15

INSURANCE EXPIRATION DATE.....

1-Nov-16

CONTRACT TIME PERIOD.....

Project Complete by March 15, 2016

BONDING COMPANY.....

Travelers Casualty and Surety Company

TIME EXTENSIONS.....

0

One Tower Square

CONTRACT COMPLETION DATE.....

1-Mar-16

Hartford, CT 06183-6014

**CHANGE ORDER SUMMARY**

ADDITIONS

DEDUCTIONS

NET CHANGE

DAYS

**CHANGE ORDERS**

NUMBER	DATE APPROVED				
1	Install 10' x 8' Metal Connex Container	\$ 6,194.97		\$6,194.97	0
2	Provide & Install Mirafi 500x Geotextile	\$ 1,193.85		\$1,193.85	
3	Rock Fill Under Structures	\$ 14,542.44		\$14,542.44	
4	Add. 50 CY's of Excavation	\$ 1,323.50		\$1,323.50	
5	Add. Materials Taxes to Project	\$ -		\$0.00	
6	Delete Bid Item No. 04 -	\$ -		\$0.00	
7	Delete Bid Item No. 07 -	\$ -		\$0.00	
8	Add. Str. Concrete - Walk Way	\$ 5,153.96		\$5,153.96	
9		\$0.00		\$0.00	
10		\$0.00		\$0.00	
11		\$0.00		\$0.00	
<b>TOTALS:</b>		\$28,408.73	\$0.00	\$28,408.73	0

NET CHANGE BY CHANGE ORDERS

\$28,408.73

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT CONTINUATION SHEET, ATTACHED

1. ORIGINAL CONTRACT SUM.....	\$382,723.27
2. NET CHANGE BY CHANGE ORDERS.....	\$28,408.73
3. CONTRACT SUM TO DATE (LINE 1 +/- 2).....	\$411,132.00
4. TOTAL COMPLETED AND STORED TO DATE.....	\$411,132.00
5. RETAINAGE:	
a. 10% OF TOTAL CONTRACT....	\$41,113.20
TOTAL RETAINAGE.....	\$41,113.20
6. TOTAL EARNED LESS RETAINAGE.....	\$370,018.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$327,652.17
8. CURRENT PAYMENT DUE.....	\$42,366.63
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$41,113.21
10. PERCENT COMPLETED TO DATE.....	100%

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

BY:

Mario J. Jimenez, Project Manager

DATE:

3/15/2016

CONTRACTOR: TEZAK HEAVY EQUIPMENT CO., INC.

BY:

RICHARD L. BELT  
LAS ANIMAS CONSOLIDATED CANAL COMPANY

DATE:

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

80% PSCo = \$33, 893.30

20% CWCB = \$8,473.33

**APPLICATION FOR PAYMENT**  
**FINAL Payment Application No. 005**  
**LACC - HWY 50 SPILLWAY**

Contractor: Tezak Heavy equipment Co., Inc.  
 205 Tunnel Drive  
 Canon City, CO 81212

PAY REQUEST #.....  
 DATE.....  
 PERIOD ENDING.....

5  
 30-Mar-16  
 31-Mar-16

REF. No.	DESCRIPTION OF WORK	QUANTITIES	UNIT	UNIT PRICE	\$ EXTENSION	WORK COMPLETED ON PROJECT				STORED MATERIALS (\$ VALUE)	\$ TOTAL COMPLETED AND STORED TO DATE	% COMPLETED	\$ BALANCE TO FINISH	NOTES
						AS OF LAST ESTIMATE		FOR THIS ESTIMATE						
						UNITS	\$ AMOUNT	UNITS	\$ AMOUNT					
1	Mob./Demob./Site Clean Up	1	LS	\$ 43,208.50	\$ 43,208.50	1.00	\$43,208.50		\$0.00		\$43,208.50	100%	\$0.00	
2	Demolition of Existing Spillway	1	LS	\$ 15,116.20	\$ 15,116.20	1.00	\$15,116.20		\$0.00		\$15,116.20	100%	\$0.00	
3	Excavation, Backfill, & Compaction	1000	CY	\$ 26.47	\$ 26,470.00	1000.00	\$26,470.00		\$0.00		\$26,470.00	100%	\$0.00	
4	Supply, Place, & Compact, Str. Backfill under Proposed Structures	0	CY	\$ 61.30	\$ -	0.00	\$0.00		\$0.00		\$0.00	0%	\$0.00	
5	Spillway Structure CIP - Structural Concrete	165	CY	\$ 942.71	\$ 155,547.15	165.00	\$155,547.15		\$0.00		\$155,547.15	100%	\$0.00	
6	Supply and Install Obermeyer Gate....	1	LS	\$ 103,010.00	\$ 103,010.00	1.00	\$103,010.00		\$0.00		\$103,010.00	100%	\$0.00	
7	Supply & Install of prefab. Building for air compressor, controls, ...	0	EA	\$ 4,276.86	\$ -	0.00	\$0.00		\$0.00		\$0.00	0%	\$0.00	
8	Reseed Disturbed Areas	0	LS	\$ 340.00	\$ -	0.00	\$0.00		\$0.00		\$0.00	0%	\$0.00	
9	Dewatering	1	LS	\$ 4,074.00	\$ 4,074.00	1.00	\$4,074.00		\$0.00		\$4,074.00	100%	\$0.00	
10	Supply and Install of 4' x 6' slide gate with Hand Wheel	2	EA	\$ 13,661.98	\$ 27,323.96	2.00	\$27,323.96		\$0.00		\$27,323.96	100%	\$0.00	
11	Supply and Install of 36" Diameter headgate with Hand Wheel	1	EA	\$ 4,469.46	\$ 4,469.46	1.00	\$4,469.46		\$0.00		\$4,469.46	100%	\$0.00	
12	Preparation, and placement of Recycled Concrete Rip Rap instead of Type M Rip Rap as Specified	100	CY	\$ 35.04	\$ 3,504.00	100.00	\$3,504.00		\$0.00		\$3,504.00	100%	\$0.00	
Change Orders														
14	Install 10' x 8' Metal Connex Container	1	LS	\$ 6,194.97	\$ 6,194.97	1.00	\$6,194.97		\$0.00		\$6,194.97	100%	\$0.00	
15	Provide & Install Mirafi 500x Geotextile	379	SY	\$ 3.15	\$ 1,193.85	379.00	\$1,193.85		\$0.00		\$1,193.85	100%	\$0.00	
16	Rock Fill Under Structures	291.14	TN	\$ 49.95	\$ 14,542.44	291.14	\$14,542.44		\$0.00		\$14,542.44	100%	\$0.00	
17	Add. 50 CY's of Excavation	50	CY	\$ 26.47	\$ 1,323.50	50.00	\$1,323.50		\$0.00		\$1,323.50	100%	\$0.00	
18	Add. Materials Taxes to Project	1	LS	\$ 3,906.12	\$ 3,906.12	0.00	\$0.00	1.00	\$3,906.12		\$3,906.12	100%	\$0.00	
19	Add. 2.2 CY's CIP Str. Concrete - Walk Way	2.2	CY	\$ 2,342.71	\$ 5,153.96	2.20	\$5,153.96		\$0.00		\$5,153.96	100%	\$0.00	

<b>TOTAL CONTRACT AMOUNT.....</b>					<b>\$ 382,723.27</b>	<b>TOTAL.....</b>	<b>\$411,131.99</b>	<b>TOTAL.....</b>	<b>\$3,906.12</b>	<b>\$0.00</b>	<b>\$415,038.12</b>	<b>108%</b>	<b>\$0.00</b>	
-----------------------------------	--	--	--	--	----------------------	-------------------	---------------------	-------------------	-------------------	---------------	---------------------	-------------	---------------	--

**APPLICATION AND CERTIFICATION FOR PAYMENT**

LACC - HWY 50 SPILLWAY

NOTICE TO PROCEED.....

28-Dec-15

INSURANCE EXPIRATION DATE.....

1-Nov-16

CONTRACT TIME PERIOD.....

Project Complete by March 15, 2016

BONDING COMPANY.....

Travelers Casualty and Surety Company

TIME EXTENSIONS.....

0

One Tower Square

CONTRACT COMPLETION DATE.....

1-Mar-16

Hartford, CT 06183-6014

**CHANGE ORDER SUMMARY**

ADDITIONS

DEDUCTIONS

NET CHANGE

DAYS

**CHANGE ORDERS**

NUMBER	DATE APPROVED				
1	Install 10' x 8' Metal Connex Container	\$ 6,194.97		\$6,194.97	0
2	Provide & Install Mirafi 500x Geotextile	\$ 1,193.85		\$1,193.85	
3	Rock Fill Under Structures	\$ 14,542.44		\$14,542.44	
4	Add. 50 CY's of Excavation	\$ 1,323.50		\$1,323.50	
5	Add. Materials Taxes to Project	\$ 3,906.12		\$3,906.12	
6	Add. Str. Concrete - Walk Way	\$ 5,153.96		\$5,153.96	
7		\$ -		\$0.00	
8		\$ -		\$0.00	
9		\$0.00		\$0.00	
10		\$0.00		\$0.00	
11		\$0.00		\$0.00	
<b>TOTALS:</b>		\$32,314.85	\$0.00	\$32,314.85	0

NET CHANGE BY CHANGE ORDERS **\$32,314.85**

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT CONTINUATION SHEET, ATTACHED

1. ORIGINAL CONTRACT SUM.....	\$382,723.27
2. NET CHANGE BY CHANGE ORDERS.....	\$32,314.85
3. CONTRACT SUM TO DATE (LINE 1 +/- 2).....	\$415,038.12
4. TOTAL COMPLETED AND STORED TO DATE.....	\$415,038.12
5. RETAINAGE:	
a. 0% OF TOTAL CONTRACT....	\$0.00
TOTAL RETAINAGE.....	\$0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$415,038.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$348,920.08
<b>8. CURRENT PAYMENT DUE.....</b>	<b>\$66,118.04</b>
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$0.00
10. PERCENT COMPLETED TO DATE.....	100%

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

BY: Mario J. Jimenez, Project Manager DATE: 3/30/2016

CONTRACTOR: TEZAK HEAVY EQUIPMENT CO., INC.

BY:

RICHARD L. BELT  
LAS ANIMAS CONSOLIDATED CANAL COMPANY

DATE:

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

PSCo 80% = \$52,894.43

CWCB 20% = \$13,223.61

## Wayne E. Eckas, P.E.

# INVOICE

1514 Ambrosia Ct.  
Fort Collins, CO 80526

INVOICE #1606  
DATE: MARCH 16, 2016

**TO:**  
Richard Belt  
Las Animas Consolidated Canal Company  
C/O Xcel Energy  
1800 Larimer Street, Suite 1300  
Denver, CO 80202

**FOR:**  
Billings From February 4, 2016 to March 15, 2016

DESCRIPTION	Total Fee	% Complete This Invoice	% Previously Invoiced	AMOUNT
<b>Las Animas Consolidated Canal – Spillway Design</b>				
<b>Task 1.0: Preliminary Design</b>				
• Preparation of Preliminary Construction Documents, Tasks 1.1-1.3	\$14,020.00	0%	100%	\$0.00
• Preliminary Structural Design (Smith Geotechnical)	\$ 4,340.00	0%	100%	\$0.00
•				
<b>Task 2.0 – Construction Documents</b>				
• Task 2.1 (Smith Geotechnical	\$10,140	0%	100%	\$0.00
• Task 2.2 Preparation of Construction Documents.	\$11,500	5%	95%	\$575.00
<b>Task 3.0 Construction Observation</b>				
• Smith Geotechnical	\$3,140	100%	0%	\$3,140.00
• Wayne E. Eckas, P.E	\$4,680	25%	25%	\$1,170.00
<b>Expenses</b>				
• Travel to Las Animas for Construction Observation. February 22, 2016. 520 miles at \$0.55/mile, Travel to Las Animas for construction observation visit, March 9, 2016. 520 miles at \$0.55/mile.				\$572.00
<b>Smith Geotech Mileage (two visits)</b>				\$576.00
<b>Smith Geotech, Extra Services</b>				\$1,505.00
Make all checks payable to Wayne E. Eckas Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.				
TOTAL				\$7,538.00

Colorado Water Conservation Board  
Project Expenditure Schedule

**Repair and Replacement of Canal Spillway Structure**

**Las Animas Consolidated Canal Company**  
1800 Larimer Street, Suite 1300  
Denver, CO 80202

c/o Richard Belt  
(303) 294-2198  
richard.l.belt@xcelenergy.com  
amy.a.willhite@xcelenergy.com

	<b>Original</b>	<b>Final</b>
Loan Contract No.:	CT2016-1007	
Authorization:	\$363,782.00	
Contract Amount	\$360,180.00	
Loan Service Fee	\$3,602.00	
Total Loan Amount	<b>\$363,782.00</b>	
Interest:	5.05%	
Term:	30-years	
Conditions:	Up to 90%	
IDC Calculation Date:		

Substantial Completion Date

Open

Contract Expires:

29-Jul-18

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					<b>\$360,180.00</b>		
1	10/14/2015	Preliminary Engineering	\$ 10,982.00	\$ 10,982.00	\$ 349,198.00	-	-
2	1/15/2016	Design and Construction Mobilization	\$ 18,058.60	\$ 29,040.60	\$ 331,139.40	-	-
3	2/19/2016	Design, CDs, Construction	\$ 19,844.01	\$ 48,884.61	\$ 311,295.39	-	-
4	3/8/2016	Construction	\$ 21,228.88	\$ 70,113.49	\$ 290,066.51	-	-



# LAS ANIMAS CONSOLIDATED CANAL COMPANY

1800 Larimer Street, STE 1300  
Denver, CO 80202

March 7, 2016

Derek Johnson, P.E.  
Colorado Water Conservation Board  
1313 Sherman St., Room 718  
Denver, CO 80203  
Derek.r.johnson@state.co.us

Re: LACC Repair and Replacement of Canal Spillway Structure  
PAY REQUEST No. 4  
CWCB Contract Number CT 2016-1007

Dear Mr. Johnson:

Enclosed is Pay Request No. 4 for the costs associated with the Project through February, 2016.  
The following is a summary of all current Project charges.

## PAY REQUEST 3

(Detailed Invoices Listed on Page 2)

Current Project Charges	\$106,144.40
Previous Project Charges	<u>\$244,423.05</u>
Total	\$350,567.45

Matching Funds (80% Xcel)	\$280,453.96
CWCB Portion (20%)	\$70,113.49

CWCB Eligible Payment	\$70,113.49
Previous CWCB Payments	<u>\$48,884.61</u>
AMOUNT OF THIS REQUEST	\$21,228.88

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 this office at 303.294.2026.

Sincerely,



OK to Pay \$21,228.88  
Contract/PO # CT2016-1007  
Derek Johnson 3/8/2016  
Derek Johnson Date

Richard L. Belt, President

Kirk Russell 3/8/16  
Kirk Russell Date

Attachments: invoices

Insurance Expiration Dates  
BORROWER – 11/1/2016  
CONSTRUCTION CONTRACTOR –  
5/1/16 GL, WC, Auto, Umbrella  
4/30/16 – Builder's Risk  
4/30/16 – Owners and Contractors

PROGRESS REPORT – March, 2016  
LACC SPILLWAY REPLACEMENT  
PAY REQUEST No. 4

**Project Cost expended during this Pay Request is summarized below:**

**Tezak Heavy Equipment Co., Inc.**

Pay App 2 (Invoice 3)

February 26, 2016

Invoice Amount	CWCB 20%
\$106,144.40	\$21,228.88

**Subtotal      \$21,228.88**

<b>Current Total Project Charges</b>	<b>\$21,228.88</b>
--------------------------------------	--------------------

**Project Update:**

Concrete portion of project 100% complete. Still have backfilling and gate related work to do. That work will be completed next week. We hope to begin running water 3/11 to commission the new Obermeyer gate and start normal canal maintenance operations.

## APPLICATION AND CERTIFICATION FOR PAYMENT

LACC - HWY 50 SPILLWAY

NOTICE TO PROCEED..... 28-Dec-15

INSURANCE EXPIRATION DATE.....

1-Nov-16

CONTRACT TIME PERIOD..... Project Complete by March 1, 2016

BONDING COMPANY.....

Travelers Casualty and Surety Company

TIME EXTENSIONS..... 0

One Tower Square

Hartford, CT 06183-6014

CONTRACT COMPLETION DATE..... 1-Mar-16

## CHANGE ORDER SUMMARY

## CHANGE ORDERS

NUMBER	DATE APPROVED				
1	Install 10' x 8' Metal Connex Container	\$ 6,194.97		\$6,194.97	0
2	Provide & Install Mirafi 500x Geotextile	\$ 945.00		\$945.00	
3	Rock Fill Under Structures	\$ 14,985.00		\$14,985.00	
4	Add. 50 CY's of Excavation	\$ 1,323.50		\$1,323.50	
5	Add. Materials Taxes to Project	\$ 5,255.43		\$5,255.43	
6	Delete Bid Item No. 04 -	\$ (7,969.00)		(\$7,969.00)	
7	Delete Bid Item No. 07 -	\$ (4,276.86)		(\$4,276.86)	
8	Add. Str. Concrete - Walk Way	\$ 5,153.96		\$5,153.96	
9		\$0.00		\$0.00	
10		\$0.00		\$0.00	
11		\$0.00		\$0.00	
<b>TOTALS:</b>		<b>\$21,612.00</b>	<b>\$0.00</b>	<b>\$21,612.00</b>	<b>0</b>

NET CHANGE BY CHANGE ORDERS \$21,612.00

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT CONTINUATION SHEET, ATTACHED

1. ORIGINAL CONTRACT SUM.....	\$395,309.13
2. NET CHANGE BY CHANGE ORDERS.....	\$21,612.00
3. CONTRACT SUM TO DATE (LINE 1 +/- 2).....	\$416,921.13
4. TOTAL COMPLETED AND STORED TO DATE.....	\$327,652.17
5. RETAINAGE:	
a. 10% OF TOTAL CONTRACT....	\$10,520.60
TOTAL RETAINAGE.....	\$10,520.60
6. TOTAL EARNED LESS RETAINAGE.....	\$317,131.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$210,987.17
8. CURRENT PAYMENT DUE.....	\$106,144.40
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$99,789.56
10. PERCENT COMPLETED TO DATE.....	79%

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

BY:

Project Manager

DATE:

2/26/2016

CONTRACTOR: TEZAK HEAVY EQUIPMENT CO., INC.

BY:

RICHARD L. BELT

LAS ANIMAS CONSOLIDATED CANAL COMPANY

DATE:

3/4/16

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

PSC 80%

CWCB 20%  
LOAN

\$ 84,915.52

\$21,220.88

## APPLICATION FOR PAYMENT

Progress Payment Application No. 003  
LACC - HWY 50 SPILLWAY

Contractor: Tezak Heavy equipment Co., Inc.  
205 Tunnel Drive  
Canon City, CO 81212

PAY REQUEST #.....

DATE.....

PERIOD ENDING.....

3

26-Feb-16

28-Feb-16

REF. No.	DESCRIPTION OF WORK	QUANTITIES	UNIT	UNIT PRICE	\$ EXTENSION	WORK COMPLETED ON PROJECT				STORED MATERIALS (\$ VALUE)	\$ TOTAL COMPLETED AND STORED TO DATE	% COMPLETED	\$ BALANCE TO FINISH	NOTES
						AS OF LAST ESTIMATE		FOR THIS ESTIMATE						
						UNITS	\$ AMOUNT	UNITS	\$ AMOUNT					
1	Mob./Demob./Site Clean Up	1	LS	\$ 43,208.50	\$ 43,208.50	0.50	\$21,604.25		\$0.00		\$21,604.25	50%	\$21,604.25	
2	Demolition of Existing Spillway	1	LS	\$ 15,116.20	\$ 15,116.20	1.00	\$15,116.20		\$0.00		\$15,116.20	100%	\$0.00	
3	Excavation, Backfill, & Compaction	1000	CY	\$ 26.47	\$ 26,470.00	772.00	\$20,434.84	110.00	\$2,911.70		\$23,346.54	88%	\$3,123.46	
4	Supply, Place, & Compact, Str. Backfill under Proposed Structures	130	CY	\$ 61.30	\$ 7,969.00	0.00	\$0.00		\$0.00		\$0.00	0%	\$7,969.00	
5	Spillway Structure CIP - Structural Concrete	165	CY	\$ 942.71	\$ 155,547.15	42.50	\$40,065.18	122.50	\$115,481.98		\$155,547.16	100%	(\$0.01)	
6	Supply and Install Obermeyer Gate....	1	LS	\$ 103,010.00	\$ 103,010.00	0.00	\$0.00		\$0.00	\$63,840.00	\$63,840.00	62%	\$39,170.00	
7	Supply & Install of prefab. Building for air compressor, controls, ...	1	EA	\$ 4,276.88	\$ 4,276.88	0.00	\$0.00		\$0.00		\$0.00	0%	\$4,276.88	
8	Reseed Disturbed Areas	1	LS	\$ 340.00	\$ 340.00	0.00	\$0.00		\$0.00		\$0.00	0%	\$340.00	
9	Dewatering	1	LS	\$ 4,074.00	\$ 4,074.00	0.50	\$2,037.00	0.50	\$2,037.00		\$4,074.00	100%	\$0.00	
10	Supply and Install of 4' x 6' slide gate with Hand Wheel	2	EA	\$ 13,661.98	\$ 27,323.96	0.00	\$0.00		\$0.00	\$18,222.00	\$18,222.00	67%	\$9,101.96	
11	Supply and Install of 36" Diameter headgate with Hand Wheel	1	EA	\$ 4,469.46	\$ 4,469.46	0.00	\$0.00		\$0.00	\$2,444.00	\$2,444.00	55%	\$2,025.46	
12	Preparation, and placement of Recycled Concrete Rip Rap instead of Type M Rip Rap as Specified	100	CY	\$ 35.04	\$ 3,504.00	0.00	\$0.00	50.00	\$1,752.00		\$1,752.00	50%	\$1,752.00	
Change Orders														
14	Install 10' x 8' Metal Connex Container	1	LS	\$ 6,194.97	\$ 6,194.97	0.00	\$0.00	0.75	\$4,646.23		\$4,646.23	75%	\$1,548.74	
15	Provide & Install Mirafi 500x Geotextile	300	SY	\$ 3.15	\$ 945.00	237.00	\$746.55	142.00	\$447.30		\$1,193.85	126%	(\$248.85)	EXCEEDS ESTIMATED AMOUNT
16	Rock Fill Under Structures	300	TN	\$ 49.95	\$ 14,985.00	186.91	\$9,835.65	94.23	\$4,706.79		\$14,542.44	97%	\$442.56	
17	Add. 50 CY's of Excavation	50	CY	\$ 26.47	\$ 1,323.50	50.00	\$1,323.50		\$0.00		\$1,323.50	100%	\$0.00	
18	Add. Materials Taxes to Project	1	LS	\$ 5,255.43	\$ 5,255.43	0.00	\$0.00		\$0.00		\$0.00	0%	\$5,255.43	
19	Add. 2.2 CY's CIP Str. Concrete - Walk Way	2.2	CY	\$ 2,342.71	\$ 5,153.96	0.00	\$0.00		\$0.00		\$0.00	0%	\$5,153.96	

TOTAL CONTRACT AMOUNT.....		\$ 395,309.13	TOTAL.....	\$111,163.17	TOTAL.....	\$131,983.00	\$84,506.00	\$327,652.17	83%	\$101,514.82	
----------------------------	--	---------------	------------	--------------	------------	--------------	-------------	--------------	-----	--------------	--

Colorado Water Conservation Board  
Project Expenditure Schedule

**Repair and Replacement of Canal Spillway Structure**

**Las Animas Consolidated Canal Company**  
1800 Larimer Street, Suite 1300  
Denver, CO 80202

c/o Richard Belt  
(303) 294-2198  
richard.l.belt@xcelenergy.com  
amy.a.willhite@xcelenergy.com

**Original**  
Loan Contract No.: **CT2016-1007**  
Authorization: \$363,782.00  
Contract Amount \$360,180.00  
Loan Service Fee \$3,602.00  
Total Loan Amount **\$363,782.00**  
Interest: 5.05%  
Term: 30-years  
Conditions: Up to 90%  
IDC Calculation Date:

**Final**

Substantial Completion Date

Open

Contract Expires:

29-Jul-18

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$360,180.00		
1	10/14/2015	Preliminary Engineering	\$ 10,982.00	\$ 10,982.00	\$ 349,198.00	-	-
2	1/15/2016	Design and Construction Mobilization	\$ 18,058.60	\$ 29,040.60	\$ 331,139.40	-	-
3	2/12/2016	Design, CDs, Construction	\$ 19,844.01	\$ 48,884.61	\$ 311,295.39	-	-

% Complete

3%  
8%  
14%

Notes:

DRJ

# LAS ANIMAS CONSOLIDATED CANAL COMPANY

1800 Larimer Street, STE 1300  
Denver, CO 80202

February 12, 2016

Derek Johnson, P.E.  
Colorado Water Conservation Board  
1313 Sherman St., Room 718  
Denver, CO 80203  
Derek.r.johnson@state.co.us

Re: LACC Repair and Replacement of Canal Spillway Structure  
PAY REQUEST No. 3  
CWCB Contract Number CT 2016-1007

Dear Mr. Johnson:

Enclosed is Pay Request No. 3 for the costs associated with the Project through January, 2016.  
The following is a summary of all current Project charges.

## PAY REQUEST 3

(Detailed Invoices Listed on Page 2)

Current Project Charges	\$99,220.05
Previous Project Charges	<u>\$145,203.00</u>
Total	\$244,423.05

Matching Funds (80% Xcel)	\$195,538.44
CWCB Portion (20%)	\$48,884.61

CWCB Eligible Payment	\$48,884.61
Previous CWCB Payments	<u>\$29,040.60</u>
AMOUNT OF THIS REQUEST	\$19,844.01

20% of total  
to-date project  
costs

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 this office at 303.294.2026.

Sincerely,



OK to Pay \$19,844.01  
Contract/PO # CT 2016-1007  
Derek Johnson 2/12/16  
Derek Johnson Date

Richard L. Belt, President

Kirk Russell  
Kirk Russell

Insurance Expiration Dates  
BORROWER – 11/1/2016  
CONSTRUCTION CONTRACTOR –  
5/1/16 GL, WC, Auto, Umbrella  
2/1/16 – Builder's Risk  
3/15/16 – Owners and Contractors

Attachments: invoices

PROGRESS REPORT – February, 2016  
LACC SPILLWAY REPLACEMENT  
PAY REQUEST No. 3

**Project Cost expended during this Pay Request is summarized below:**

**Wayne E. Eckas, P.E.**

Invoice 1603, Spillway Design, Construction Documents, Observation (Eckas Invoice 3)  
February 4, 2016

Invoice Amount	CWCB 20%
\$4,017.00	\$803.40

**Subtotal      \$803.40**

**Tezak Heavy Equipment Co., Inc.**

Pay App 2 (Invoice 2)  
February 1, 2016

Invoice Amount	CWCB 20%
\$95,203.05	\$19,040.61

**Subtotal      \$19,040.61**

**Current Total Project Charges      \$19,844.01**

**Project Update:**

Work began 1/4/16. Most material ordered and delivered. The project is well underway – concrete work is being completed now, then gates will be installed.

# INVOICE

INVOICE #1603  
DATE: FEBRUARY 4, 2016

**FOR:**  
Billings From December 3, 2015 to February 3, 2016

DESCRIPTION	Total Fee	% Complete This Invoice	% Previously Invoiced	AMOUNT
<b>Las Animas Consolidated Canal – Spillway Design</b>				
<b>Task 1.0: Preliminary Design</b>				
• Preparation of Preliminary Construction Documents, Tasks 1.1-1.3	\$14,020.00	0%	100%	\$0.00
• Preliminary Structural Design (Smith Geotechnical)	\$ 4,340.00	0%	100%	\$0.00
•				
<b>Task 2.0 – Construction Documents</b>				
• Task 2.1 (Smith Geotechnical	\$10,140	0%	100%	\$0.00
• Task 2.2 Preparation of Construction Documents.	\$11,500	95%	0%	\$0.00
<b>Task 3.0 Construction Observation</b>				
• Smith Geotechnical	\$3,140	0%	0%	\$0.00
• Wayne E. Eckas, P.E	\$4,680	0%	75%	\$3,510
<b>Expenses</b>				
• Travel to Pueblo for Pre Construction Meeting December 14, 2015. 402 miles at \$0.55/mile				\$507.00
• Travel to Las Animas for construction observation visit, January 25, 2016. 520 miles at \$0.55/mile				
Make all checks payable to Wayne E. Eckas Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.				
		TOTAL		\$4,017.00

Xcel 80% CWCB 20%  
\$ 3,213.60 \$ 803.40



<b>APPLICATION AND CERTIFICATION FOR PAYMENT</b> LACC - HWY 50 SPILLWAY		NOTICE TO PROCEED..... 28-Dec-15 CONTRACT TIME PERIOD..... Project Complete by March 1, 2016 TIME EXTENSIONS..... 0 CONTRACT COMPLETION DATE..... 1-Mar-16		INSURANCE EXPIRATION DATE..... 1-Nov-16 BONDING COMPANY..... Travelers Casualty and Surety Company One Tower Square Hartford, CT 06183-6014	
--	--	---	--	--	--

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	NET CHANGE	DAYS	
<b>CHANGE ORDERS</b>					
NUMBER	DATE APPROVED				
1	Install 10' x 8' Metal Connex Container	\$ 6,194.97		\$6,194.97	0
2	Provide & Install Mirafi 500x Geotextile	\$ 945.00		\$945.00	
3	Rock Fill Under Structures	\$ 14,985.00		\$14,985.00	
4	Add. 50 CY's of Excavation	\$ 1,323.50		\$1,323.50	
5	Add. Materials Taxes to Project	\$ 5,255.43		\$5,255.43	
6	Delete Bid Item No. 04 -	\$ (7,969.00)		(\$7,969.00)	
7	Delete Bid Item No. 07 -	\$ (4,276.86)		(\$4,276.86)	
8		\$0.00		\$0.00	
9		\$0.00		\$0.00	
10		\$0.00		\$0.00	
11		\$0.00		\$0.00	
<b>TOTALS:</b>		\$16,458.04	\$0.00	\$16,458.04	0
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>\$16,458.04</b>			

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT CONTINUATION SHEET, ATTACHED	
1. ORIGINAL CONTRACT SUM.....	\$395,309.13
2. NET CHANGE BY CHANGE ORDERS.....	\$16,458.04
3. CONTRACT SUM TO DATE (LINE 1 +/- 2).....	\$411,767.17
4. TOTAL COMPLETED AND STORED TO DATE.....	\$210,987.17
5. RETAINAGE:	
a. 10% OF TOTAL CONTRACT....	\$21,098.72
TOTAL RETAINAGE.....	\$21,098.72
6. TOTAL EARNED LESS RETAINAGE.....	\$189,888.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$94,685.40
8. CURRENT PAYMENT DUE.....	\$95,203.05
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$221,878.72
10. PERCENT COMPLETED TO DATE.....	51%

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

BY: *MF* Project Manager DATE: 12/14/2015  
 CONTRACTOR: TEZAK HEAVY EQUIPMENT CO., INC.

BY: *Richard L. Belt*  
 RICHARD L. BELT  
 LAS ANIMAS CONSOLIDATED CANAL COMPANY  
 DATE: 2/10/16

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

Current payment  
 \$95,203.05  
 Xcd 80%  
 \$76,162.44  
 CWOB 20% LOAN  
 \$19,040.61

## APPLICATION FOR PAYMENT

Progress Payment Application No. 002  
LACC - HWY 50 SPILLWAY

Contractor: Tezak Heavy equipment Co., Inc.  
205 Tunnel Drive  
Canon City, CO 81212

PAY REQUEST #.....

DATE.....

PERIOD ENDING.....

2

1-Feb-16

29-Jan-16

REF. No.	DESCRIPTION OF WORK	QUANTITIES	UNIT	UNIT PRICE	\$ EXTENSION	WORK COMPLETED ON PROJECT				STORED MATERIALS (\$ VALUE)	\$ TOTAL COMPLETED AND STORED TO DATE	% COMPLETED	\$ BALANCE TO FINISH	NOTES
						AS OF LAST ESTIMATE		FOR THIS ESTIMATE						
						UNITS	\$ AMOUNT	UNITS	\$ AMOUNT					
1	Mob./Demob./Site Clean Up	1	LS	\$ 43,208.50	\$ 43,208.50	0.00	\$0.00	0.50	\$21,604.25		\$21,604.25	50%	\$21,604.25	
2	Demolition of Existing Spillway	1	LS	\$ 15,116.20	\$ 15,116.20	0.00	\$0.00	1.00	\$15,116.20		\$15,116.20	100%	\$0.00	
3	Excavation, Backfill, & Compaction	1000	CY	\$ 26.47	\$ 26,470.00	0.00	\$0.00	772.00	\$20,434.84		\$20,434.84	77%	\$6,035.16	
4	Supply, Place, & Compact, Str. Backfill under Proposed Structures	130	CY	\$ 61.30	\$ 7,969.00	0.00	\$0.00		\$0.00		\$0.00	0%	\$7,969.00	
5	Spillway Structure CIP - Structural Concrete	165	CY	\$ 942.71	\$ 155,547.15	0.00	\$0.00	42.50	\$40,065.18	\$15,318.00	\$55,383.18	36%	\$100,163.97	
6	Supply and Install Obermeyer Gate.....	1	LS	\$ 103,010.00	\$ 103,010.00	0.00	\$0.00		\$0.00	\$63,840.00	\$63,840.00	62%	\$39,170.00	
7	Supply & Install of prefab. Building for air compressor, controls, ...	1	EA	\$ 4,276.86	\$ 4,276.86	0.00	\$0.00		\$0.00		\$0.00	0%	\$4,276.86	
8	Reseed Disturbed Areas	1	LS	\$ 340.00	\$ 340.00	0.00	\$0.00		\$0.00		\$0.00	0%	\$340.00	
9	Dewatering	1	LS	\$ 4,074.00	\$ 4,074.00	0.00	\$0.00	0.50	\$2,037.00		\$2,037.00	50%	\$2,037.00	
10	Supply and Install of 4' x 6' slide gate with Hand Wheel	2	EA	\$ 13,661.98	\$ 27,323.96	0.00	\$0.00		\$0.00	\$18,222.00	\$18,222.00	67%	\$9,101.96	
11	Supply and Install of 36" Diameter headgate with Hand Wheel	1	EA	\$ 4,469.46	\$ 4,469.46	0.00	\$0.00		\$0.00	\$2,444.00	\$2,444.00	55%	\$2,025.46	
12	Preparation, and placement of Recycled Concrete Rip Rap instead of Type M Rip Rap as Specified	100	CY	\$ 35.04	\$ 3,504.00	0.00	\$0.00		\$0.00		\$0.00	0%	\$3,504.00	
Change Orders														
14	Install 10' x 8' Metal Connex Container	1	LS	\$ 6,194.97	\$ 6,194.97	0.00	\$0.00		\$0.00		\$0.00	0%	\$6,194.97	
15	Provide & Install Mirafi 500x Geotextile	300	SY	\$ 3.15	\$ 945.00	0.00	\$0.00	237.00	\$746.55		\$746.55	79%	\$198.45	
16	Rock Fill Under Structures	300	TN	\$ 49.95	\$ 14,985.00	0.00	\$0.00	196.91	\$9,835.65		\$9,835.65	66%	\$5,149.35	
17	Add. 50 CY's of Excavation	50	CY	\$ 26.47	\$ 1,323.50	0.00	\$0.00	50.00	\$1,323.50		\$1,323.50	100%	\$0.00	
18	Add. Materials Taxes to Project	1	LS	\$ 5,255.43	\$ 5,255.43	0.00	\$0.00		\$0.00		\$0.00	0%	\$5,255.43	

TOTAL CONTRACT AMOUNT.....					\$ 395,309.13	TOTAL.....	\$0.00	TOTAL.....	\$111,163.17	\$99,824.00	\$210,987.17	53%	\$213,025.86	
----------------------------	--	--	--	--	---------------	------------	--------	------------	--------------	-------------	--------------	-----	--------------	--

Colorado Water Conservation Board  
Project Expenditure Schedule

**Repair and Replacement of Canal Spillway Structure**

**Las Animas Consolidated Canal Company**  
1800 Larimer Street, Suite 1300  
Denver, CO 80202

c/o Richard Belt  
(303) 294-2198  
richard.l.belt@xcelenergy.com  
amy.a.willhite@xcelenergy.com

	<b>Original</b>	<b>Final</b>
Loan Contract No.:	CT2016-1007	
Authorization:	\$363,782.00	
Contract Amount	\$360,180.00	
Loan Service Fee	\$3,602.00	
Total Loan Amount	\$363,782.00	
Interest:	5.05%	
Term:	30-years	
Conditions:	Up to 90%	
IDC Calculation Date:		

Substantial Completion Date

Open

Contract Expires:

29-Jul-18

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$360,180.00		
1	10/14/2015	Preliminary Engineering	\$ 10,982.00	\$ 10,982.00	\$ 349,198.00	-	-
2	1/12/2016	Design and Construction Mobilization	\$ 18,058.60	\$ 29,040.60	\$ 331,139.40	-	-

% Complete

3%

8%

Notes:

*DAJ*

**LAS ANIMAS CONSOLIDATED CANAL COMPANY**  
1800 Larimer Street, STE 1300  
Denver, CO 80202

January 12, 2016

Derek Johnson, P.E.  
Colorado Water Conservation Board  
1313 Sherman St., Room 718  
Denver, CO 80203  
Derek.r.johnson@state.co.us

Re: LACC Repair and Replacement of Canal Spillway Structure  
PAY REQUEST No. 2  
CWCB Contract Number CT 2016-1007

Dear Mr. Johnson:

Enclosed is Pay Request No. 2 for the costs associated with the Project through December, 2015.  
The following is a summary of all current Project charges.

PAY REQUEST 2		
Wayne Eckas P.E. Inv. 1521	\$27,794.00	
Tezak Inv. 001	105,206.00	
Current Project Charges	\$ 133,000.00	
Previous Project Charges	\$ 12,203.00	
Total	\$ 145,203.00	
Matching Funds:		
Xcel (80%)	\$ 116,162.40	80.000%
CWCB Payment Portion	\$ 29,040.60	20.000%
CWCB Eligible Payment	\$ 29,040.60	
Previous CWCB Payments	\$ 10,982.00	
AMOUNT OF THIS REQUEST	\$ 18,058.60	

22% of total  
to-date project  
costs

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 this office at 303.294.2026.

Sincerely,



Richard L. Belt, President

Attachments: Invoices

Insurance Expiration Dates

BORROWER - 11/1/2016  
CONSTRUCTION CONTRACTOR -  
5/1/16 GL, WC, Auto, Umbrella  
2/1/16 - Builder's Risk  
3/15/16 - Owners and Contractors

Kirk Russell

1/12/16  
Date

OK to Pay \$18,058.60  
Contract/PO # CT 2016-1007  
Derek Johnson 1/12/2016  
Date

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 this office at 303.294.2026.

Sincerely,



Richard L. Belt, President

Insurance Expiration Dates

BORROWER – 11/1/2016  
CONSTRUCTION CONTRACTOR –  
5/1/16 GL, WC, Auto, Umbrella  
2/1/16 – Builder's Risk  
3/15/16 – Owners and Contractors

Attachments: Invoices

PROGRESS REPORT – December, 2015  
LACC SPILLWAY REPLACEMENT  
PAY REQUEST No. 2

**Project Cost expended during this Pay Request is summarized below:**

**Wayne E. Eckas, P.E.**

Invoice 1521, Spillway Design, Const. Docs, Geotech, Cost Observation (Eckas Invoice 2)  
December 2, 2015

Invoice Amount	CWCB 20%
\$27,794.00	\$5,558.80

**Subtotal     \$5,558.80**

**Tezak Heavy Equipment Co., Inc.**

Pay App 1 (Invoice 1)  
December 14, 2015

Invoice Amount	CWCB 20%
\$105,206.00	\$21,041.20

**Subtotal     \$21,041.20**

<b>Current Total Project Charges</b>	<b>\$26,600.00</b>
--------------------------------------	--------------------

**Project Update:**

Spillway design completed. Contractor (Tezak) chosen and contracting completed. Kick-off meeting held, material ordering mobilization and work begun 1/4/16.

# INVOICE

INVOICE #1521  
DATE: DECEMBER 2, 2015

**FOR:**  
Billings From August 16, 2015 through December 2, 2015

DESCRIPTION	Total Fee	% Complete This Invoice	% Previously Invoiced	AMOUNT
<b>Las Animas Consolidated Canal – Spillway Design</b>				
<b>Task 1.0: Preliminary Design</b>				
• Preparation of Preliminary Construction Documents, Tasks 1.1-1.3	<b>\$14,020.00</b>	15%	85%	\$2,103.00
• Preliminary Structural Design (Smith Geotechnical)	<b>\$ 4,340.00</b>	100%	0%	\$4,340.00
•				
<b>Task 2.0 – Construction Documents</b>				
• Task 2.1 (Smith Geotechnical	<b>\$10,140</b>	100%	0%	\$10,140.00
• Task 2.2 Preparation of Construction Documents.	<b>\$11,500</b>	95%	0%	\$10,925.00
<b>Task 3.0 Construction Observation</b>				
• Smith Geotechnical	<b>\$3,140</b>	0%	0%	\$0.00
• Wayne E. Eckas, P.E	<b>\$4,680</b>	0%	0%	\$0.00
<b>Expenses</b>				
• Travel to Las Animas November 5, 2015. 520 miles at \$0.55/mile				\$286.00
Make all checks payable to Wayne E. Eckas Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.				
TOTAL				\$27,794.00

**APPLICATION AND CERTIFICATION FOR PAYMENT**  
LACC - HWY 50 SPILLWAY

NOTICE TO PROCEED..... 28-Dec-15  
CONTRACT TIME PERIOD..... Project Complete by March 1, 2016  
TIME EXTENSIONS..... 0  
CONTRACT COMPLETION DATE..... 1-Mar-16

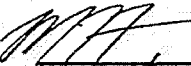
INSURANCE EXPIRATION DATE..... 1-Nov-16  
BONDING COMPANY..... Travelers Casualty and Surety Company  
One Tower Square  
Hartford, CT 06183-6014

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS	NET CHANGE	DAYS
CHANGE ORDERS					
NUMBER	DATE APPROVED				
1		\$0.00		\$0.00	0
2		\$0.00		\$0.00	
3		\$0.00		\$0.00	
4		\$0.00		\$0.00	
5		\$0.00		\$0.00	
6		\$0.00		\$0.00	
7		\$0.00		\$0.00	
8		\$0.00		\$0.00	
9		\$0.00		\$0.00	
10		\$0.00		\$0.00	
11		\$0.00		\$0.00	
TOTALS:		\$0.00	\$0.00	\$0.00	0
NET CHANGE BY CHANGE ORDERS		\$0.00			

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT CONTINUATION SHEET, ATTACHED

1. ORIGINAL CONTRACT SUM.....	\$395,309.13
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (LINE 1 +/- 2).....	\$395,309.13
4. TOTAL COMPLETED AND STORED TO DATE.....	\$105,206.00
5. RETAINAGE:	
a. 10% OF TOTAL CONTRACT....	\$10,520.60
TOTAL RETAINAGE.....	\$10,520.60
6. TOTAL EARNED LESS RETAINAGE.....	\$94,685.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$0.00
8. CURRENT PAYMENT DUE.....	\$94,685.40
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$300,623.73
10. PERCENT COMPLETED TO DATE.....	27%

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

BY:  Project Manager DATE: 12/14/2015  
CONTRACTOR: TEZAK HEAVY EQUIPMENT CO., INC.

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
RICHARD L. BELT  
LAS ANIMAS CONSOLIDATED CANAL COMPANY

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.



## APPLICATION FOR PAYMENT

Progress Payment Application No. 001  
LACC - HWY 50 SPILLWAY

Contractor: Tezak Heavy equipment Co., Inc.  
205 Tunnel Drive  
Canon City, CO 81212

PAY REQUEST #.....

DATE.....

PERIOD ENDING.....

1

14-Dec-15

14-Dec-15

REF. No.	DESCRIPTION OF WORK	QUANTITIES	UNIT	UNIT PRICE	\$ EXTENSION	WORK COMPLETED ON PROJECT				STORED MATERIALS (\$ VALUE)	\$ TOTAL COMPLETED AND STORED TO DATE	% COMPLETED	\$ BALANCE TO FINISH	NOTES
						AS OF LAST ESTIMATE		FOR THIS ESTIMATE						
						UNITS	\$ AMOUNT	UNITS	\$ AMOUNT					
1	Mob./Demob./Site Clean Up	1	LS	\$ 43,208.50	\$ 43,208.50	0.00	\$0.00		\$0.00		\$0.00	0%	\$43,208.50	
2	Demolition of Existing Spillway	1	LS	\$ 15,116.20	\$ 15,116.20	0.00	\$0.00		\$0.00		\$0.00	0%	\$15,116.20	
3	Excavation, Backfill, & Compaction	1000	CY	\$ 26.47	\$ 26,470.00	0.00	\$0.00		\$0.00		\$0.00	0%	\$26,470.00	
4	Supply, Place, & Compact, Str. Backfill under Proposed Structures	130	CY	\$ 61.30	\$ 7,969.00	0.00	\$0.00		\$0.00		\$0.00	0%	\$7,969.00	
5	Spillway Structure CIP - Structural Concrete	165	CY	\$ 942.71	\$ 155,547.15	0.00	\$0.00		\$0.00	\$20,700.00	\$20,700.00	13%	\$134,847.15	
6	Supply and Install Obermeyer Gate....	1	LS	\$ 103,010.00	\$ 103,010.00	0.00	\$0.00		\$0.00	\$63,840.00	\$63,840.00	62%	\$39,170.00	
7	Supply & Install of prefab. Building for air compressor, controls, ...	1	EA	\$ 4,276.86	\$ 4,276.86	0.00	\$0.00		\$0.00		\$0.00	0%	\$4,276.86	
8	Reseed Disturbed Areas	1	LS	\$ 340.00	\$ 340.00	0.00	\$0.00		\$0.00		\$0.00	0%	\$340.00	
9	Dewatering	1	LS	\$ 4,074.00	\$ 4,074.00	0.00	\$0.00		\$0.00		\$0.00	0%	\$4,074.00	
10	Supply and Install of 4' x 6' slide gate with Hand Wheel	2	EA	\$ 13,661.98	\$ 27,323.96	0.00	\$0.00		\$0.00	\$18,222.00	\$18,222.00	67%	\$9,101.96	
11	Supply and Install of 36" Diameter headgate with Hand Wheel	1	EA	\$ 4,469.46	\$ 4,469.46	0.00	\$0.00		\$0.00	\$2,444.00	\$2,444.00	55%	\$2,025.46	
12	Preparation, and placement of Recycled Concrete Rip Rap instead of Type M Rip Rap as Specified	100	CY	\$ 35.04	\$ 3,504.00	0.00	\$0.00		\$0.00		\$0.00	0%	\$3,504.00	

TOTAL CONTRACT AMOUNT.....		\$ 395,309.13	TOTAL.....	\$0.00	TOTAL.....	\$0.00	\$105,206.00	\$105,206.00	27%	\$290,103.13	
----------------------------	--	---------------	------------	--------	------------	--------	--------------	--------------	-----	--------------	--

Colorado Water Conservation Board  
Project Expenditure Schedule

**Repair and Replacement of Canal Spillway Structure**

**Las Animas Consolidated Canal Company**  
1800 Larimer Street, Suite 1300  
Denver, CO 80202  
c/o Richard Belt

**Ph. (303) 294-2198**  
**richard.l.belt@xcelenergy.com**

	Original	Final
Loan Contract No.:	<b>CT2016-1007</b>	
Authorization:	\$363,782.00	
Contract Amount	\$360,180.00	
Loan Service Fee	\$3,602.00	
Total Loan Amount	\$363,782.00	
Interest:	5.05%	
Term:	30-years	
Conditions:	Up to 90%	
IDC Calculation Date:		

Substantial Completion Date

Open

Contract Expires:

29-Jul-18

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$360,180.00		
1	10/7/2015	Preliminary Engineering	\$ 10,982.00	\$ 10,982.00	\$ 349,198.00	-	-

% Complete

3%

Notes:

# LAS ANIMAS CONSOLIDATED CANAL COMPANY

1800 Larimer Street, STE 1300  
Denver, CO 80202

October 7, 2015

Derek Johnson, P.E.  
Colorado Water Conservation Board  
1313 Sherman St., Room 718  
Denver, CO 80203  
Derek.r.johnson@state.co.us

Re: LACC Repair and Replacement of Canal Spillway Structure  
PAY REQUEST No. 1  
CWCB Contract Number CT 2016-1007

Dear Mr. Johnson:

Enclosed is Pay Request No. 1 for the costs associated with the Project for July-August, 2015.  
The following is a summary of all current Project charges.

Current Total Project Charges	\$12,203
Previous Total Project Charges	<u>\$000,000</u>
TOTAL	\$12,203
 CWCB PAYMENT (90%)	 \$10,982
Less Previous Payments	<u>\$000,000</u>
AMOUNT OF THIS REQUEST	\$10,982

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 this office at 303.294.2026.

Sincerely,




Amy Willhite, Secretary/ Treasurer

  
Kirk Russell  
10/8/15  
Date

Insurance Expiration Dates  
BORROWER – 11/1/2016  
CONSTRUCTION CONTRACTOR –  
Not Identified yet

Attachments: Progress Report  
Invoices

OK to Pay \$10,982.00  
Contract/PO # CT2016-1007  
  
Derek Johnson  
10/7/2015  
Date

PROGRESS REPORT – JULY-AUGUST, 2015  
LACC SPILLWAY REPLACEMENT  
PAY REQUEST No. 1

**Project Cost expended during this Pay Request is summarized below:**

Eckas	Invoice Amount
Invoice 1514, Preliminary engineering (Invoice 1)	\$12,203
<b>Subtotal</b>	<b><u>\$12,203</u></b>

<b>Current Total Project Charges</b>	<b>\$12,203</b>
--------------------------------------	-----------------

**Project Update:**

Site visit to LACC project site and preliminary design, including evaluation of alternatives, preliminary layout, preliminary structural and geotechnical engineering. Hydraulic analysis of proposed spillway and channel.

**Wayne E. Eckas, P.E.**

# INVOICE

1514 Ambrosia Ct.  
Fort Collins, CO 80526

INVOICE #1514  
DATE: AUGUST 17, 2015

**TO:**

Richard Belt  
Las Animas Consolidated Canal Company  
C/O Xcel Energy  
1800 Larimer Street, Suite 1300  
Denver, CO 80202

**FOR:**

Billings From July 1, 2015 through August 15, 2015

DESCRIPTION	Total Fee	% Complete This Invoice	% Previously Invoiced	AMOUNT
<b>Las Animas Consolidated Canal – Spillway Design</b>				
<ul style="list-style-type: none"><li>• <b>Task 1.0: Preliminary Design</b></li><li>•</li><li>• <b>Preparation of Preliminary Construction Documents, Tasks 1.1-1.3</b></li><li>• <b>Preliminary Structural Design (Smith Geotechnical)</b></li><li>• <b>Travel to Las Animas July 30, 2015, 520 Miles @ \$0.55/Mile,</b></li></ul>	<b>\$14,020.00</b>  <b>\$ 4,340.00</b>	85%  0	0  0	\$11,917.00  0  \$286.00
Make all checks payable to Wayne E. Eckas Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.				
TOTAL				\$12,203.00