

**Colorado Water Conservation Board
Project Expenditure Schedule**

Irrigation System Improvements

Greeley and Loveland Irrigation Company
808 23rd Avenue
Greeley, CO 80634
c/o Ron Brinkman

Ph. (970) 352-0495
rbglic808@aol.com

Loan Contract No.: C150362
Authorization: \$3,154,230.00
Contract Amount: \$3,123,000.00
Loan Service Fee: \$31,230.00
Total Loan Amount: \$3,154,230.00
Interest: 2.15%
Term: 30-years
Conditions: Up to 90%
IDC Calculation Date: 8/1/2016

Contract Expires: 5-Feb-17

Open

Substantial Completion Date

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$3,708,000.00		
1	6/13/2014	Horseshoe Outlet Phase 1	\$ 190,629.00	\$ 190,629.00	\$ 3,517,371.00	\$ 8,758.49	\$ 8,758.49
2	9/10/2014	Horseshoe Outlet Phase 1	\$ 317,718.00	\$ 508,347.00	\$ 3,199,653.00	\$ 12,931.99	\$ 21,690.48
3	2/2/2015	Boyd Lake Construction	\$ 179,686.62	\$ 688,033.62	\$ 3,019,966.38	\$ 5,779.02	\$ 27,469.50
4	3/3/2015	Boyd Lake Construction	\$ 241,929.44	\$ 929,963.06	\$ 2,778,036.94	\$ 7,367.58	\$ 34,837.08
5	4/3/2015	Boyd Lake Construction	\$ 224,388.96	\$ 1,154,352.02	\$ 2,553,647.98	\$ 6,423.67	\$ 41,260.75
6	5/6/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 396,924.85	\$ 1,551,276.87	\$ 2,156,723.13	\$ 10,591.37	\$ 51,852.12
7	6/8/2015	Horseshoe Phase 1 and 2 Construction	\$ 552,959.38	\$ 2,104,236.25	\$ 1,603,763.75	\$ 13,680.06	\$ 65,532.18
8	7/15/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 384,383.35	\$ 2,488,619.60	\$ 1,219,380.40	\$ 8,671.79	\$ 74,203.98
9	8/11/2015	Horseshoe Phase 2 Construction	\$ 74,638.14	\$ 2,563,257.74	\$ 1,144,742.26	\$ 1,565.15	\$ 75,769.13
10	11/19/2015	Horseshoe Phase 2 Construction	\$ 315,118.11	\$ 2,878,375.85	\$ 829,624.15	\$ 4,751.81	\$ 80,520.94
11	12/11/2015	Horseshoe Phase 2 Construction	\$ 113,494.13	\$ 2,991,869.98	\$ 716,130.02	\$ 1,564.35	\$ 82,085.29
12	1/26/2016	Horseshoe Phase 2 Construction	\$ 94,007.69	\$ 3,085,877.67	\$ 622,122.33	\$ 1,041.04	\$ 83,126.33
13	3/16/2016	Horseshoe Phase 2 Construction	\$ 168,021.34	\$ 3,253,899.01	\$ 454,100.99	\$ 1,365.81	\$ 84,492.13
14	5/25/2016	Horseshoe Phase 2 Construction	\$ 277,312.03	\$ 3,531,211.04	\$ 176,788.96	\$ 1,110.77	\$ 85,602.90
15	5/31/2016	Boyd Lake Final Construction Cost	\$ 176,788.96	\$ 3,708,000.00	\$ -	\$ 645.64	\$ 86,248.55

100%
95%
88%
83%
81%
78%
69%
67%
57%
42%
31%
25%
19%
14%
5%

FINAL PAYMENT.

[Signature]
JMH 5/31/2016

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

May 26, 2016

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

Re: Irrigation System Improvements
Pay Request #15
CWCB Contract Number C150362

Dear Mr. Hernandez:

Enclosed is Pay Request #15 for the costs associated with the Project for the period from 2/15/2016 to 3/31/2016. The following is a summary of all current Project charges.

	Horseshoe	Boyd Lake	Total
Current Total Project Charges	0,000,000.00	196,432.18 ✓	\$ 196,432.18 ✓
Previous Total Project Charges	<u>2,878,522.40</u> ✓	<u>1,045,045.42</u> ✓	<u>3,615,443.34</u> ✓ <i>3,923,567.82</i>
TOTAL	2,878,522.40 ✓	1,241,477.60 ✓	4,120,000.00 ✓
CWCB PAYMENT (90%)			3,708,000.00 ✓
Less Previous Payments			<u>3,531,211.04</u> ✓
AMOUNT OF THIS REQUEST			\$176,788.96 ✓

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 970-352-0495.

Sincerely,

Ronald Brinkman

Ronald Brinkman, General Manager, Secy./Treas.

Kirk Russell 5/31/16
Kirk Russell Date

OK to Pay \$176,788.96
Contract/PO# C12015-022
[Signature] 5/31/2016
Jonathan Hernandez Date

Insurance Expiration Dates
BORROWER – 05/15/2017
CONSTRUCTION CONTRACTOR -05/01/2017

FINAL PAYMENT

PROGRESS REPORT – 02/15/2016 to 3/31/2016
Irrigation System Improvements
Pay Request No. 15

Project Cost expended during this Pay Request is summarized below:

	Invoice Amount
Company A: Coulson Excavating Co., Inc. Invoice 10969 Lake Loveland Sand Removal Dated 3/31/2016	\$ 264,592.00 ^{265,099.90}
Less amount of billing that exceeds loan commitment	68,159.82
Subtotal	\$ 196,432.18 ^{196,940.08}
TOTAL PROJECT CHARGES	\$ 196,432.18

Invoice

Coulson Excavating Co., Inc.

3609 N County Road 13 * Loveland, Colorado 80538

Phone (970) 667-2178 * Fax (970) 667-2193

Inv. #10970

e-mailed

PROPOSAL SUBMITTED TO	FAX	PHONE	DATE
GLIC c/o Ron Brinkman			3/31/2016
STREET	PROJECT NAME		
	Lake Loveland Sand Removal		
CITY, STATE, ZIP CODE	PROJECT LOCATION		
	Loveland, CO		

We hereby submit specifications and estimates for:

Description	Unit	# Units	Per Unit	Total
Traffic Control		1	\$14,861.00	\$14,861.00
Construction Surveying	LS	1	\$2,228.90	\$2,228.90
Sand Removal	CY	24821	\$10.00	\$248,210.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$285,099.90

Notes:

Due to recent volatility in the oil market, Asphalt Cement suppliers are providing month to month pricing only with no carry over
Firm prices can be provided at the beginning of each month for work completed that month.

Excludes Subgrade Stabilization
Excludes Striping or Pavement Markings
Excludes Bond @ 1.5%, If Required
MH and valve adj can be quoted if needed
Excludes Permits, Prep, or Removals

Estimate Prepared By: Sean Cox

Final billing will be based on actual field measurement.

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
dollars (\$

Acceptance of Proposal:

Date:

Note: This proposal may be withdrawn by us if not accepted within **30** days.

Acceptance of Proposal:

Date:



Survey

INVOICE

Make all checks payable to:
TAIT & ASSOCIATES, INC.

Attn: Accounts Receivable
 701 N. Portcenter Drive
 Santa Ana, CA, 92705

714-560-8200 * 714-560-8233 Fax
 TIN #: 95-2398818

COULSON EXCAVATING CO.
 3609 N CR 13
 LOVELAND, CO. 80538

INV DATE : 03/31/2016
 INV NO : 100735
 PROJECT : CO13260
 INV GROUP : **
 CLIENT # : COU005

ATTENTION: SEAN COX

LOCATION:

MISCELLANEOUS SURVEYING SERVICES
 COLORADO

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 3/31/2016

01 -- LAKE LOVELAND TOPO

507.50

INVOICE TOTAL

507.50

EFFORT ON THIS INVOICE IS FOR THE POST EXCAVATION SURVEY

RECAP	LABOR	REIMBURSABLES	TOTAL
PREVIOUS INVOICED	1,710.00	11.40	1,721.40
THIS INVOICE	507.50	0.00	507.50
TOTAL TO DATE	2,217.50	11.40	2,228.90

Terms Net 30 Days. Delinquent payments are subject to an additional charge of 1% % per month of the unpaid balance

ORIGINAL INVOICE

**INVOICE**

Make all checks payable to:
TAIT & ASSOCIATES, INC.
 Attn: Accounts Receivable
 701 N. Parkcenter Drive
 Santa Ana, CA, 92705
 714-580-8200 * 714-580-8233 Fax
 TIN #: 95-2396818

COULSON EXCAVATING CO.**3809 N CR 13****LOVELAND, CO. 80538****ATTENTION: SEAN COX****LOCATION:****MISCELLANEOUS SURVEYING SERVICES
 COLORADO****INV DATE : 01/31/2016****INV NO : 100219A****PROJECT : CO13280****INV GROUP : ******CLIENT # : COU005****FOR PROFESSIONAL SERVICES RENDERED THROUGH: 2/7/2016**

01 -- LAKE LOVELAND TOPO	1,710.00
00 -- REIMBURSABLE EXPENSES	11.40
INVOICE TOTAL	1,721.40

RECAP	LABOR	REIMBURSABLES	TOTAL
PREVIOUS INVOICED	0.00	0.00	0.00
THIS INVOICE	1,710.00	11.40	1,721.40
TOTAL TO DATE	1,710.00	11.40	1,721.40

THIS INVOICE SUPERSEDES AND CANCELS INVOICE #100219

Terms Net 30 Days. Delinquent payments are subject to an additional charge of 1 1/2 % per month of the unpaid balance
ORIGINAL INVOICE

From: Loveland Barbecue, LLC,
2456 East 9th Street
Loveland, CO

1
3/30/2016
2/1/2016
3/30/2016
1

Total Billed to Date:	3	14,651.00
Less Retainage:	3	-
Less Previous Payments:	3	-
Total Due This Application:	3	14,651.00

24.821

To(OWNER): Greeley Loveland Irrigation Co
808 23rd Ave.
Greeley, CO 80634

Project: Lake Loveland Sand Removal

Application No: 1
Invoice No: 10969
Period To: 3/31/2016

From: Coulson Excavating Co., Inc.
3609 North County Road 13
Loveland, CO 80538

Via(Architect):

Architect's
Project No:
Invoice Date: 4/26/2016
Contract Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

1. ORIGINAL CONTRACT SUM.....	\$	264,592.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$	264,592.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	100,000.00
5. RETAINAGE.....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	100,000.00
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	0.00
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	100,000.00
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	164,592.00
(Line 3 less Line 6)		

First payment \$264,592.00 total
10k cy of sand removal out of a total 24,821 cy

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
106	ASPHALT MIX LAY HAUL	264,592.00	0.00	100,000.00	0.00	100,000.00	38	164,592.00	0.00
	Totals	264,592.00	0.00	100,000.00	0.00	100,000.00	38	164,592.00	0.00

**Colorado Water Conservation Board
Project Expenditure Schedule**

Irrigation System Improvements

Greeley and Loveland Irrigation Company
808 23rd Avenue
Greeley, CO 80634
c/o Ron Brinkman

Ph. (970) 352-0495
rbglic808@aol.com

Original **Amended**
C150362 **CT2015-022**
Loan Contract No.: \$3,745,080.00
Authorization: \$3,154,230.00
Contract Amount \$3,123,000.00
Loan Service Fee \$31,230.00
Total Loan Amount \$3,154,230.00
Interest: 2.15%
Term: 30-years
Conditions: Up to 90%
IDC Calculation Date: x

Contract Expires: 5-Feb-17

Open

Substantial Completion Date

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$3,708,000.00		
1	6/13/2014	Horseshoe Outlet Phase 1	\$ 190,629.00	\$ 190,629.00	\$ 3,517,371.00	#VALUE!	#VALUE!
2	9/10/2014	Horseshoe Outlet Phase 1	\$ 317,718.00	\$ 508,347.00	\$ 3,199,653.00	#VALUE!	#VALUE!
3	2/2/2015	Boyd Lake Construction	\$ 179,686.62	\$ 688,033.62	\$ 3,019,966.38	#VALUE!	#VALUE!
4	3/3/2015	Boyd Lake Construction	\$ 241,929.44	\$ 929,963.06	\$ 2,778,036.94	#VALUE!	#VALUE!
5	4/3/2015	Boyd Lake Construction	\$ 224,388.96	\$ 1,154,352.02	\$ 2,553,647.98	#VALUE!	#VALUE!
6	5/6/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 396,924.85	\$ 1,551,276.87	\$ 2,156,723.13	#VALUE!	#VALUE!
7	6/8/2015	Horseshoe Phase 1 and 2 Construction	\$ 552,959.38	\$ 2,104,236.25	\$ 1,603,763.75	#VALUE!	#VALUE!
8	7/15/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 384,383.35	\$ 2,488,619.60	\$ 1,219,380.40	#VALUE!	#VALUE!
9	8/11/2015	Horseshoe Phase 2 Construction	\$ 74,638.14	\$ 2,563,257.74	\$ 1,144,742.26	#VALUE!	#VALUE!
10	11/19/2015	Horseshoe Phase 2 Construction	\$ 315,118.11	\$ 2,878,375.85	\$ 829,624.15	#VALUE!	#VALUE!
11	12/11/2015	Horseshoe Phase 2 Construction	\$ 113,494.13	\$ 2,991,869.98	\$ 716,130.02	#VALUE!	#VALUE!
12	1/26/2016	Horseshoe Phase 2 Construction	\$ 94,007.69	\$ 3,085,877.67	\$ 622,122.33	#VALUE!	#VALUE!
13	3/16/2016	Horseshoe Phase 2 Construction	\$ 168,021.34	\$ 3,253,899.01	\$ 454,100.99	#VALUE!	#VALUE!
14	5/25/2016	Horseshoe Phase 2 Construction	\$ 277,312.03	\$ 3,531,211.04	\$ 176,788.96	#VALUE!	#VALUE!

% Complete

5%
14%
19%
25%
31%
42%
57%
67%
69%
78%
81%
83%
88%
95%

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

May 19, 2016

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

Re: Irrigation System Improvements
Pay Request #14
CWCB Contract Number C150362

Dear Mr. Hernandez:

Enclosed is Pay Request #14 for the costs associated with the Project for the period from 3/1/2016 to 5/18/2016. The following is a summary of all current Project charges.

	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$ 308,124.48 ✓	0,000,000.00	\$ 308,124.48 ✓
Previous Total Project Charges	<u>2,570,397.92</u> ✓	<u>1,045,045.42</u> ✓	<u>3,615,443.34</u> ✓
TOTAL	2,878,522.40 ✓	1,045,045.42 ✓	3,923,567.82 ✓
CWCB PAYMENT (90%)			3,531,211.04 ✓
Less Previous Payments			<u>3,253,899.01</u> ✓
AMOUNT OF THIS REQUEST			\$277,312.03 ✓

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 970-352-0495.

Sincerely,

Ronald Brinkman

Ronald Brinkman, General Manager, Secy./Treas.

Kirk Russell 5/27/16
Date

OK to Pay \$277,312.03
Contract/PO# C12015-022
Jonathan Hernandez 5/25/16
Date

Insurance Expiration Dates
BORROWER - 05/15/2017
CONSTRUCTION CONTRACTOR - 04/01/2017

**PROGRESS REPORT – 03/01/2015 to 5/18/2016
Irrigation System Improvements
Pay Request No. 14**

Project Cost expended during this Pay Request is summarized below:

	Invoice Amount
Company A: Moltz Constructors, Inc.	
Application and Certification for Payment #10	
Horseshoe High Level Outlet & Spillway modifications	
Dated 5/18/2016	\$ 260,104.16
Subtotal	\$ 260,104.16
 Company B: URS Engineering	
Invoice 37734958, Dated 4/19/2016	
Horseshoe high Level Outlet CM	\$ 48,020.32
Subtotal	\$ 48,020.32
TOTAL PROJECT CHARGES	\$ 308,124.48

Check Payment to:
URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183

Wire Transfer Payment to:
URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-088471
ABA Routing No.: 121-000-248
Swift Code: WFBUIUS33

Overnight Courier:
URS Corporation
Attention: Atlanta Lockbox, Lock Box No. 116183
100 South Crest Drive, Stockbridge, GA 30281

URS

8181 East Tufts Avenue, Denver, CO 80237-2579
Tel: +1 (303) 694 2770 Fax: +1 (303) 694 3946
www.urscorp.com

84-1718908

ATTN : Ron Brinkman
SEVEN LAKE RESERVOIR COMPANY
808 23rd Avenue
Greeley, CO 80631

Please reference Invoice Number and Project Number with Remittance

Project Number : 60412652
Invoice Currency : USD
Bill through Date : 09-JAN-16 - 08-APR-16

Invoice Number: 37734858
Invoice Date: 19-APR-16
Payment Term: Net 30 Days

Horseshoe High Level Outlet CM

Horseshoe High Level Outlet CM

For Professional Services Rendered Through 08-JAN-16 - 08-APR-16

Lump Sum Amount

\$48,020.32

TOTAL CURRENT INVOICE

\$48,020.32 USD

Funded Amount: \$459,960.00

Bill To Date: (exclude tax) \$459,960.00Remaining Balance: \$0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

PROJECT:

APPLICATION NO: 10

Distribution to:

FROM (CONTRACTOR):

VA ENGINEER:

PERIOD TO: Final

☒ OWNER
☒ ENGINEER
☒ CONTRACTOR

David Benhardt
 Greeley Lowland Irrigation Company
 800 23rd Ave.
 Greeley, CO 80634-5922

Horseshoe High Level Outlet &
 Spillway Modifications

Meltz Constructors, Inc.
 PO Box 1030
 Cody, WY 82414

AECOM
 8181 East Tule Avenue
 Denver, Colorado 80237

PROJECT NO: 1503

CONTRACT DATE: 03/30/15

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Construction Sheet, AIA Document G702, is attached.

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 amount herein is now due.

CONTRACTOR:

By:

Thomas

Date: 5/18/2016

ENGINEER:

By:

Paco Lumb

Date:

5/23/16

1. ORIGINAL CONTRACT SUM \$1,358,938.00
 2. NET CHANGE BY CHANGE ORDERS \$277,958.50
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,636,896.50
 4. TOTAL COMPLETED & STORED TO DATE \$1,636,896.50
 (Column G on G703)
 5. RETAINAGE:
 - a. 0% of Completed Work \$0.00
 (Column D + E on G703)
 - b. 10% of Stored Material \$0.00
 (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE \$1,636,896.50
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$1,376,792.34
 8. CURRENT PAYMENT DUE \$260,104.16
 9. BALANCE TO FINISH, INCLUDING RETAINAGE .. \$0.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total approved this Month		\$277,958.50	\$0.00
TOTALS		\$277,958.50	
NET CHANGES by Change Order		\$277,958.50	

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT AND CERTIFICATION AIA G702

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-0802

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.
 In tabulations below, amounts are stated in the nearest dollar.
 Use Column 1 on Contracts where variable retentions for line items may apply.

APPLICATION NO: 10

APPLICATION DATE: 05/18/16

PERIOD TO: Final

PROJECT NO: 1503

CLIN NO.	DESCRIPTION OF WORK	UNIT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mod, Demol, and Prep Work	LS	1	77,500.00	77,500.00	-	-	77,500.00	100.0%	-	7,750.00
2000	Clearing and Grubbing	AC	2	10,000.00	10,000.00	-	-	10,000.00	100.0%	-	1,000.00
3000	Erosion and Sediment Control	LS	1	2,300.72	1,725.54	575.18	-	2,300.72	100.0%	-	230.07
4000	Shipping and Stockpiling Topsoil	CY	425	2,503.25	2,503.25	-	-	2,503.25	100.0%	-	250.33
5000	Dewatering	LS	1	32,000.00	32,000.00	-	-	32,000.00	100.0%	-	3,200.00
6000	Unclassified Excavation	CY	7,450	215,007.00	215,007.00	-	-	215,007.00	100.0%	-	21,500.70
7000	Select Fill	CY	3,725	107,242.75	107,242.75	-	-	107,242.75	100.0%	-	10,724.28
8000	Rip-Rap Bedding	CY	160	17,798.40	17,798.40	(0.00)	-	17,798.40	100.0%	-	1,779.84
9000	Rip-Rap	TN	950	111,891.00	111,891.00	-	-	111,891.00	100.0%	-	11,189.10
10000	Chain Link Fence and Gates	LF	170	17,668.10	17,668.10	-	-	17,668.10	100.0%	-	1,766.81
11000	Steel Structure	CY	151	82,144.00	82,144.00	-	-	82,144.00	100.0%	-	8,214.40
12000	Outlet Structure	CY	304	188,893.44	188,893.44	-	-	188,893.44	100.0%	-	18,889.34
13000	Inlet Structure	LS	1	26,075.00	26,075.00	-	-	26,075.00	100.0%	-	2,607.50
14000	Top Soil Placement	CY	425	8,104.75	8,104.75	-	-	8,104.75	100.0%	-	810.48
15000	Upland Seeding and Reclamation	AC	1	9,934.05	9,934.05	-	-	9,934.05	100.0%	-	993.41
16000	Asphalt Repair	SY	700	29,316.00	29,316.00	-	-	29,316.00	100.0%	-	2,931.60
17000	Concrete Box Culvert	CY	450	369,000.00	369,000.00	-	-	369,000.00	100.0%	-	36,900.00
18000	18-Inch Reinforced Concrete Pipe	LF	65	11,453.00	11,453.00	-	-	11,453.00	100.0%	-	1,145.30
19000	Hand Rail	LF	130	12,472.20	12,472.20	-	-	12,472.20	100.0%	-	1,247.22
20000	Mud Mat	CY	77	18,005.14	18,005.14	-	-	18,005.14	100.0%	-	1,800.51
21000	Filter Diaphragm	CY	17	8,628.20	8,628.20	-	-	8,628.20	100.0%	-	862.82
CO001	Mod, Demol, and Prep Work	LS	1	5,000.00	5,000.00	-	-	5,000.00	100.0%	-	500.00
CO001	Unclassified Excavation	CY	3,400	40,800.00	40,800.00	-	-	40,800.00	100.0%	-	4,080.00
CO001	Select Fill	CY	3,432	85,800.00	85,800.00	-	-	85,800.00	100.0%	-	8,580.00
CO001	Rip Rap	TN	680	62,700.00	62,700.00	-	-	62,700.00	100.0%	-	6,270.00
CO001	Chain Link Fence and Gates	LF	170	(17,668.10)	(17,668.10)	-	-	(17,668.10)	100.0%	-	(1,766.81)
CO001	18-Inch Reinforced Concrete Pipe	LF	65	(11,453.00)	(11,453.00)	-	-	(11,453.00)	100.0%	-	(1,145.30)
CO001	Coffer Dam Raise	LS	1	3,500.00	3,500.00	-	-	3,500.00	100.0%	-	350.00
CO001	Blue Path Detour	LS	1	1,000.00	1,000.00	-	-	1,000.00	100.0%	-	100.00
CO001	Blue Path Realignment	CY	91	41,860.00	12,558.00	29,302.00	-	41,860.00	100.0%	-	4,186.00
CO001	Overline Weekend Work	LS	1	5,760.00	5,760.00	-	-	5,760.00	100.0%	-	576.00
CO001	Road Closed Sign	LS	1	987.00	987.00	-	-	987.00	100.0%	-	98.70
CO001	18-Inch CMP Culvert Extensions	LF	123	21,672.60	21,672.60	-	-	21,672.60	100.0%	-	2,167.26
CO001	Parking Area Closure Pave	LS	1	39,000.00	39,000.00	-	-	39,000.00	100.0%	-	3,900.00
Page Total				\$ 1,638,896.50	\$ 1,629,769.27	\$ 107,127.23	-	\$ 1,635,896.50	100.0%	-	\$ 163,689.65
GRAND TOTALS:				\$ 1,638,896.50	\$ 1,629,769.27	\$ 107,127.23	-	\$ 1,635,896.50	100.0%	-	\$ 163,689.65

The Greeley & Loveland Irr. Co.

808 23rd Avenue
Greeley, CO 80634-5922
(970) 352-0495
(970) 352-2457

Send to: CWCB	From: Ron Bunkman
Attention: Jonathan Hernandez	Date: 5-24-2016
Office Location: CWCB	Office Location: 808 23 rd Ave. Greeley
Fax Number: 1-303-866-4474	Phone Number: 970-352-0495

- ☐ Urgent
- ☐ Reply ASAP
- ☐ Please comment
- ☐ Please Review
- ☒ For your Information

Total pages, including cover: 6

Comments:

Loan Advance Request #14
CWCB Contract #C 150362
with Final Bills on Bayl Lake Phase 2
Project

**Colorado Water Conservation Board
Project Expenditure Schedule**

Irrigation System Improvements

Greeley and Loveland Irrigation Company
808 23rd Avenue
Greeley, CO 80634
c/o Ron Brinkman

Ph. (970) 352-0495
rbglic808@aol.com

Original
Loan Contract No.: C150362
Authorization: \$3,154,230.00
Contract Amount \$3,123,000.00
Loan Service Fee \$31,230.00
Total Loan Amount \$3,154,230.00
Interest: 2.15%
Term: 30-years
Conditions: Up to 90%
IDC Calculation Date: x

Amended
CT2015-022
\$3,745,080.00
\$3,708,000.00
\$37,080.00
\$3,745,080.00

Contract Expires: 5-Feb-17

Open

Substantial Completion Date

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	6/13/2014	Horseshoe Outlet Phase 1	\$ 190,629.00	\$ 190,629.00	\$ 3,517,371.00	#VALUE!	#VALUE!
2	9/10/2014	Horseshoe Outlet Phase 1	\$ 317,718.00	\$ 508,347.00	\$ 3,199,653.00	#VALUE!	#VALUE!
3	2/2/2015	Boyd Lake Construction	\$ 179,686.62	\$ 688,033.62	\$ 3,019,966.38	#VALUE!	#VALUE!
4	3/3/2015	Boyd Lake Construction	\$ 241,929.44	\$ 929,963.06	\$ 2,778,036.94	#VALUE!	#VALUE!
5	4/3/2015	Boyd Lake Construction	\$ 224,388.96	\$ 1,154,352.02	\$ 2,553,647.98	#VALUE!	#VALUE!
6	5/6/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 396,924.85	\$ 1,551,276.87	\$ 2,156,723.13	#VALUE!	#VALUE!
7	6/8/2015	Horseshoe Phase 1 and 2 Construction	\$ 552,959.38	\$ 2,104,236.25	\$ 1,603,763.75	#VALUE!	#VALUE!
8	7/15/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 384,383.35	\$ 2,488,619.60	\$ 1,219,380.40	#VALUE!	#VALUE!
9	8/11/2015	Horseshoe Phase 2 Construction	\$ 74,638.14	\$ 2,563,257.74	\$ 1,144,742.26	#VALUE!	#VALUE!
10	11/19/2015	Horseshoe Phase 2 Construction	\$ 315,118.11	\$ 2,878,375.85	\$ 829,624.15	#VALUE!	#VALUE!
11	12/11/2015	Horseshoe Phase 2 Construction	\$ 113,494.13	\$ 2,991,869.98	\$ 716,130.02	#VALUE!	#VALUE!
12	1/26/2016	Horseshoe Phase 2 Construction	\$ 94,007.69	\$ 3,085,877.67	\$ 622,122.33	#VALUE!	#VALUE!
13	3/8/2016	Horseshoe Phase 2 Construction	\$ 168,021.34	\$ 3,253,899.01	\$ 454,100.99	#VALUE!	#VALUE!

% Complete
5%
14%
18%
25%
31%
42%
57%
67%
69%
78%
81%
83%
88%

 JM 3/10/2016

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

March 7, 2016

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

Re: Irrigation System Improvements
Pay Request #13
CWCB Contract Number C150362

Dear Mr. Hernandez:


Enclosed is Pay Request #13 for the costs associated with the Project for the period from 12/31/2015 to 2/29/2016. The following is a summary of all current Project charges.

	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$ 186,690.37 ✓	0,000,000.00 ✓	\$ 186,690.37 ✓
Previous Total Project Charges	<u>2,383,707.55</u> ✓	<u>1,045,045.42</u> ✓	<u>3,428,752.97</u> ✓
TOTAL	2,570,397.92 ✓	1,045,045.42 ✓	3,615,443.34 ✓
CWCB PAYMENT (90%)			3,253,899.01 ✓
Less Previous Payments			<u>3,085,877.67</u> ✓
AMOUNT OF THIS REQUEST			\$168,021.34 ✓

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 970-352-0495.

Sincerely,


Ronald Brinkman, General Manager, Secy./Treas.

OK to Pay \$168,021.34
Contract/PO# C72015-022
 3/10/16
Jonathan Hernandez Date


Kirk Russell 3/11/16
Date

Insurance Expiration Dates
BORROWER - 05/15/2016
CONSTRUCTION CONTRACTOR - 04/01/2016

TOTAL PROJECT CHARGES \$ 186,690.37

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

PROJECT:

APPLICATION NO: 8

Distribution to:

David Bernhardt
Greedy/Lowland Irrigation Company
808 23rd Ave.
Greeley, CO 80634-6922Honestee High Level Outlet &
Spillway Modifications

PERIOD TO: 01/31/16

☒ OWNER
☒ ENGINEER
☒ CONTRACTOR

FROM (CONTRACTOR):

Mdz Constructors, Inc.
PO Box 1030
Cody, WY 82414

VA ENGINEER:

AECOM
6181 East Tule Avenue
Denver, Colorado 80237

PROJECT NO: 1603

CONTRACT DATE: 03/30/15

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Confirmation Sheet, AIA Document G702, is attached.

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.

CONTRACTOR:

By:

Date:

2/2/2016

ENGINEER:

By:

Date:

2/2/16

1. ORIGINAL CONTRACT SUM

\$1,358,938.00

2. NET CHANGE BY CHANGE ORDERS

\$277,958.50

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$1,636,896.50

4. TOTAL COMPLETED & STORED TO DATE

\$1,428,585.32

5. RETAINAGE:

a. 10% of Completed Work

\$142,858.53

b. 10% of Stored Material

\$0.00

Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)

\$142,858.53

6. TOTAL EARNED LESS RETAINAGE

\$1,285,726.79

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$1,193,214.02

8. CURRENT PAYMENT DUE

\$92,512.77

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..

\$351,189.71

(Line 3 less Line 9)

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved
in previous months by Owner

\$0.00

\$0.00

Total approved this Month

\$277,958.50

\$0.00

TOTALS

\$277,958.50

NET CHANGES by Change Order

\$277,958.50

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable markings for line items may apply.

APPLICATION NO: 8

APPLICATION DATE: 02/02/16

PERIOD TO: 01/31/16

PROJECT NO: 1503

CLIN NO.	DESCRIPTION OF WORK	UNIT	PREC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mod. Demol. and Prep Work	LS	1	\$ 77,500.00	\$ 77,500.00	\$ -	\$ -	\$ 77,500.00	100.0%	\$ -	\$ 7,750.00
2000	Clearing and Grubbing	AC	2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	\$ -	\$ 1,000.00
3000	Erosion and Sediment Control	LS	1	\$ 2,300.72	\$ 1,725.54	\$ -	\$ -	\$ 1,725.54	75.0%	\$ 575.18	\$ 172.55
4000	Stripping and Stockpiling Topsoil	CV	425	\$ 2,503.25	\$ 2,503.25	\$ -	\$ -	\$ 2,503.25	100.0%	\$ -	\$ 250.33
5000	Dewatering	LS	1	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	100.0%	\$ -	\$ 3,200.00
6000	Unclassified Excavation	CV	7,450	\$ 215,007.00	\$ 215,007.00	\$ -	\$ -	\$ 215,007.00	100.0%	\$ -	\$ 21,500.70
7000	Select Fill	CV	3,725	\$ 107,242.75	\$ 107,242.75	\$ -	\$ -	\$ 107,242.75	100.0%	\$ -	\$ 10,724.28
8000	Rip-Rap Bedding	CV	180	\$ 17,786.40	\$ 13,348.80	\$ -	\$ -	\$ 13,348.80	75.0%	\$ 4,449.60	\$ 1,334.88
9000	Rip-Rap	TN	950	\$ 111,891.00	\$ 111,891.00	\$ -	\$ -	\$ 111,891.00	100.0%	\$ -	\$ 11,189.10
10000	Chain Link Fence and Gates	LF	170	\$ 17,668.10	\$ 17,668.10	\$ 0.00	\$ -	\$ 17,668.10	100.0%	\$ -	\$ 1,766.81
11000	Intel Structure	CV	151	\$ 82,144.00	\$ 36,984.80	\$ 45,179.20	\$ -	\$ 82,144.00	100.0%	\$ -	\$ 8,214.40
12000	Outlet Structure	CV	304	\$ 188,883.44	\$ 188,883.44	\$ -	\$ -	\$ 188,883.44	100.0%	\$ -	\$ 18,888.34
13000	Intel Structure Trash Rack	LS	1	\$ 26,075.00	\$ 17,731.00	\$ 8,344.00	\$ -	\$ 26,075.00	100.0%	\$ -	\$ 2,607.50
14000	Top Soil Placement	CV	425	\$ 8,104.75	\$ -	\$ -	\$ -	\$ 8,104.75	0.0%	\$ 8,104.75	\$ -
15000	Upland Seeding and Reclamation	AC	1	\$ 9,834.05	\$ -	\$ -	\$ -	\$ 9,834.05	0.0%	\$ 9,834.05	\$ -
16000	Asphalt Repair	SV	700	\$ 29,316.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 29,316.00	\$ -
17000	Concrete Box Culvert	CV	450	\$ 369,000.00	\$ 339,480.00	\$ 29,520.00	\$ -	\$ 369,000.00	100.0%	\$ -	\$ 36,900.00
18000	18-inch Reinforced Concrete Pipe	LF	65	\$ 11,453.00	\$ 11,453.00	\$ -	\$ -	\$ 11,453.00	100.0%	\$ -	\$ 1,145.30
19000	Hand Rail	LF	130	\$ 12,472.20	\$ 12,472.20	\$ (0.00)	\$ -	\$ 12,472.20	100.0%	\$ -	\$ 1,247.22
20000	Mud Mat	CV	77	\$ 19,005.14	\$ 19,005.14	\$ -	\$ -	\$ 19,005.14	100.0%	\$ -	\$ 1,900.51
21000	Filter Diaphragm	CV	17	\$ 6,629.20	\$ 1,725.84	\$ 2,598.76	\$ -	\$ 4,314.80	50.0%	\$ 4,314.80	\$ 431.48
CO001	Mod. Demol. and Prep Work	LS	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.0%	\$ -	\$ 500.00
CO001	Unclassified Excavation	CV	3,400	\$ 40,800.00	\$ 40,800.00	\$ -	\$ -	\$ 40,800.00	100.0%	\$ -	\$ 4,080.00
CO001	Select Fill	CV	3,432	\$ 85,800.00	\$ 47,025.00	\$ 17,160.00	\$ -	\$ 64,185.00	75.0%	\$ 15,615.00	\$ 1,716.00
CO001	Rip Rap	TN	680	\$ 62,700.00	\$ (17,668.10)	\$ -	\$ -	\$ 47,025.00	75.0%	\$ 15,615.00	\$ 1,716.00
CO001	Chain Link Fence and Gates	LF	170	\$ (17,668.10)	\$ (17,668.10)	\$ -	\$ -	\$ (17,668.10)	100.0%	\$ -	\$ (1,766.81)
CO001	18-inch Reinforced Concrete Pipe	LF	85	\$ (11,453.00)	\$ (11,453.00)	\$ -	\$ -	\$ (11,453.00)	100.0%	\$ -	\$ (1,145.30)
CO001	Coffer Dam Raise	LS	1	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.0%	\$ -	\$ 350.00
CO001	Blue Path Detour	LS	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.0%	\$ -	\$ 100.00
CO001	Blue Path Realignment	CV	91	\$ 41,860.00	\$ 12,558.00	\$ -	\$ -	\$ 12,558.00	30.0%	\$ 29,302.00	\$ 1,255.80
CO001	Overtime Weekend Work	LS	1	\$ 5,780.00	\$ 5,780.00	\$ -	\$ -	\$ 5,780.00	100.0%	\$ -	\$ 578.00
CO001	Road Closed Sign	LS	1	\$ 987.00	\$ 987.00	\$ -	\$ -	\$ 987.00	100.0%	\$ -	\$ 98.70
CO001	18-inch C&P Culvert Extensions	LF	123	\$ 21,672.60	\$ 21,672.60	\$ -	\$ -	\$ 21,672.60	100.0%	\$ -	\$ 2,167.26
CO001	Parking Area Closure Pave	LS	1	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 38,000.00	\$ -
Page Total				\$ 1,634,884.50	\$ 1,325,783.36	\$ 102,781.96	\$ -	\$ 1,428,568.32	87.5%	\$ 206,316.18	\$ 142,858.53
GRAND TOTALS:				\$ 1,634,884.50	\$ 1,325,783.36	\$ 102,781.96	\$ -	\$ 1,428,568.32	87.5%	\$ 206,316.18	\$ 142,858.53

APPLICATION AND CERTIFICATION FOR PAYMENT

AAA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

PROJECT:

APPLICATION NO: 9

Distribution to:

David Bernhardt
Greedy Limited Irrigation Company
808 23rd Ave.
Greedy, CO 80834-5822Horsehoe High Level Outlet &
Spillway Modifications

PERIOD TO: 02/28/18

☒ OWNER
☒ ENGINEER
☒ CONTRACTOR

FROM (CONTRACTOR):

VA ENGINEER:

Meltz Constructors, Inc.
PO Box 1030
Cody, WY 82414AECOM
8181 East Tule Avenue
Denver, Colorado 80237

PROJECT NO: 1503

CONTRACT DATE: 03/30/15

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Cancellation Sheet, AAA Document G703, is attached.

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.

CONTRACTOR:

By: 

Date:

3/4/2016

ENGINEER:

By: 

Date:

3/4/16

1. ORIGINAL CONTRACT SUM \$1,358,938.00

2. NET CHANGE BY CHANGE ORDERS \$277,958.50

3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,636,896.50

4. TOTAL COMPLETED & STORED TO DATE \$1,528,769.27

(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$152,978.93

(Column D + E on G703)

b. 10% of Stored Material \$0.00

(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703)

\$152,978.93

6. TOTAL EARNED LESS RETAINAGE \$1,376,782.34

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$1,285,726.79

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 5 less Line 9)

\$91,065.55

\$280,104.16

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

Total changes approved
in previous months by Owner

\$0.00

\$0.00

Total approved this Month

\$277,958.50

\$0.00

TOTALS

\$277,958.50

NET CHANGES by Change Order

\$277,958.50

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

On installations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where vehicle mileage for line items may apply.

APPLICATION NO: 9

APPLICATION DATE: 03/04/16

PERIOD TO: 02/28/16

PROJECT NO: 1503

CLIN NO.	DESCRIPTION OF WORK	UNIT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mod, Demob, and Prep Work	LS	1	\$ 77,500.00	\$ 77,500.00	\$ -	\$ -	\$ 77,500.00	100.0%	\$ -	\$ 7,750.00
2000	Cleaning and Grubbing	AC	2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	\$ -	\$ 1,000.00
3000	Erosion and Sediment Control	LS	1	\$ 2,300.72	\$ 1,725.54	\$ -	\$ -	\$ 1,725.54	75.0%	\$ 575.18	\$ 172.55
4000	Shipping and Stockpiling Topsoil	CY	425	\$ 2,503.25	\$ 2,503.25	\$ -	\$ -	\$ 2,503.25	100.0%	\$ -	\$ 250.33
5000	Dewatering	LS	1	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	100.0%	\$ -	\$ 3,200.00
6000	Unclassified Excavation	CY	7,450	\$ 215,007.00	\$ 215,007.00	\$ -	\$ -	\$ 215,007.00	100.0%	\$ -	\$ 21,500.70
7000	Select Fill	CY	3,725	\$ 107,242.75	\$ 107,242.75	\$ -	\$ -	\$ 107,242.75	100.0%	\$ -	\$ 10,724.28
8000	Rip-Rap Bedding	CY	160	\$ 17,788.40	\$ 13,348.80	\$ 4,449.60	\$ -	\$ 17,788.40	100.0%	\$ -	\$ 1,778.84
9000	Rip-Rap	TN	950	\$ 111,891.00	\$ 111,891.00	\$ -	\$ -	\$ 111,891.00	100.0%	\$ -	\$ 11,189.10
10000	Chain Link Fence and Gates	LF	170	\$ 17,688.10	\$ 17,688.10	\$ -	\$ -	\$ 17,688.10	100.0%	\$ -	\$ 1,768.81
11000	Inlet Structure	CY	151	\$ 82,144.00	\$ 82,144.00	\$ -	\$ -	\$ 82,144.00	100.0%	\$ -	\$ 8,214.40
12000	Outlet Structure	CY	304	\$ 188,893.44	\$ 188,893.44	\$ -	\$ -	\$ 188,893.44	100.0%	\$ -	\$ 18,889.34
13000	Inlet Structure Trash Rack	LS	1	\$ 26,075.00	\$ 26,075.00	\$ -	\$ -	\$ 26,075.00	100.0%	\$ -	\$ 2,607.50
14000	Top Soil Placement	CY	425	\$ 8,104.75	\$ 8,104.75	\$ -	\$ -	\$ 8,104.75	100.0%	\$ -	\$ 810.48
15000	Upblast Seeding and Reclamation	AC	1	\$ 9,934.05	\$ -	\$ -	\$ -	\$ 9,934.05	0.0%	\$ 9,934.05	\$ -
16000	Asphalt Repair	SY	700	\$ 29,316.00	\$ 29,316.00	\$ -	\$ -	\$ 29,316.00	0.0%	\$ 29,316.00	\$ -
17000	Concrete Box Culvert	CY	450	\$ 369,000.00	\$ 369,000.00	\$ -	\$ -	\$ 369,000.00	0.0%	\$ 369,000.00	\$ -
18000	18-Inch Reinforced Concrete Pipe	LF	65	\$ 11,453.00	\$ 11,453.00	\$ -	\$ -	\$ 11,453.00	100.0%	\$ -	\$ 1,145.30
19000	Hand Rail	LF	130	\$ 12,472.20	\$ 12,472.20	\$ -	\$ -	\$ 12,472.20	100.0%	\$ -	\$ 1,247.22
20000	Mud Mat	CY	77	\$ 18,005.14	\$ 18,005.14	\$ -	\$ -	\$ 18,005.14	100.0%	\$ -	\$ 1,800.51
21000	Filter Diaphragm	CY	17	\$ 8,629.20	\$ 4,314.60	\$ 4,314.60	\$ -	\$ 8,629.20	100.0%	\$ -	\$ 862.92
CO001	Mod, Demob, and Prep Work	LS	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.0%	\$ -	\$ 500.00
CO001	Unclassified Excavation	CY	3,400	\$ 40,800.00	\$ 40,800.00	\$ -	\$ -	\$ 40,800.00	100.0%	\$ -	\$ 4,080.00
CO001	Select Fill	CY	3,432	\$ 85,800.00	\$ 17,160.00	\$ 68,640.00	\$ -	\$ 85,800.00	100.0%	\$ -	\$ 8,580.00
CO001	Rip Rap	TN	680	\$ 62,700.00	\$ 47,025.00	\$ 15,675.00	\$ -	\$ 62,700.00	100.0%	\$ -	\$ 6,270.00
CO001	Chain Link Fence and Gates	LF	170	\$ (17,688.10)	\$ (17,688.10)	\$ -	\$ -	\$ (17,688.10)	100.0%	\$ -	\$ (1,768.81)
CO001	18-Inch Reinforced Concrete Pipe	LF	65	\$ (11,453.00)	\$ (11,453.00)	\$ -	\$ -	\$ (11,453.00)	100.0%	\$ -	\$ (1,145.30)
CO001	Coiler Dam Raise	LS	1	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.0%	\$ -	\$ 350.00
CO001	Blaze Path Detour	LS	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.0%	\$ -	\$ 100.00
CO001	Blaze Path Realignment	CY	91	\$ 41,860.00	\$ 12,558.00	\$ -	\$ -	\$ 12,558.00	30.0%	\$ 29,302.00	\$ 1,255.80
CO001	Overline Weekend Work	LS	1	\$ 5,760.00	\$ 5,760.00	\$ -	\$ -	\$ 5,760.00	100.0%	\$ -	\$ 576.00
CO001	Road Closed Sign	LS	1	\$ 987.00	\$ 987.00	\$ -	\$ -	\$ 987.00	100.0%	\$ -	\$ 98.70
CO001	18-Inch CMP Culvert Extensions	LF	123	\$ 21,672.60	\$ 21,672.60	\$ -	\$ -	\$ 21,672.60	100.0%	\$ -	\$ 2,167.26
CO001	Parking Area Closure Pave	LS	1	\$ 38,000.00	\$ -	\$ -	\$ -	\$ 38,000.00	0.0%	\$ 38,000.00	\$ -
Page Total				\$ 1,638,696.50	\$ 1,428,586.32	\$ 107,110.18	\$ -	\$ 1,628,796.50	83.5%	\$ 107,127.23	\$ 162,976.83
GRAND TOTALS:				\$ 1,638,696.50	\$ 1,428,586.32	\$ 107,110.18	\$ -	\$ 1,628,796.50	83.5%	\$ 107,127.23	\$ 162,976.83

Check Payment to:
URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183

Wire Transfer Payment to:
URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBUIJ33

Overnight Courier:
URS Corporation
Attention: Atlanta Lockbox, Lock Box No. 116183
100 South Crest Drive, Stockbridge, GA 30281



8181 East Tufts Avenue, Denver, CO 80237-2579
Tel: +1 (303) 694 2770 Fax: +1 (303) 694 3946
www.aecpm.com

94-1716908

ATTN : Ron Brinkman
SEVEN LAKE RESERVOIR COMPANY
808 23rd Avenue
Greeley, CO 80631

Please reference Invoice Number and Project Number with Remittance

Project Number : 60412852	Invoice Number: 37685183
Invoice Currency : USD	Invoice Date: 15-JAN-16
Bill through Date : 31-OCT-15 - 08-JAN-16	Payment Term: Net 30 Days

Horseshoe High Level Outlet CM

Horseshoe High Level Outlet CM

For Professional Services Rendered Through 31-OCT-15 - 08-JAN-16

Lump Sum Amount	\$3,112.05
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TOTAL CURRENT INVOICE

\$3,112.05 USD

Funded Amount:	\$459,860.00
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Bill To Date: (exclude tax)	\$411,839.68
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Remaining Balance:	\$48,020.32
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The Greeley & Loveland Irr. Co.

808 23rd Avenue
Greeley, CO 80634-5922
(970) 352-0495
(970) 352-2457

Send to: <i>CWCB</i>	From: <i>Jon Binkman</i>
Attention: <i>Jonathan Hernandez</i>	Date: <i>3-7-2016</i>
Office Location: <i>CWCB</i>	Office Location: 808 23 rd Ave. Greeley
Fax Number: <i>1-303-866-4474</i>	Phone Number: 970-352-0495

- ☐ Urgent
- ☐ Reply ASAP
- ☐ Please comment
- ☐ Please Review
- ☒ For your Information

Total pages, including cover: *18*

Comments:

*Loan Funds Request #12
Irrigation System Improvements
CWCB Contract # C150362*

*Corrected Loan Funds Request as
per our phone conversation
Ron*

**Colorado Water Conservation Board
Project Expenditure Schedule**

Irrigation System Improvements

Greeley and Loveland Irrigation Company
808 23rd Avenue
Greeley, CO 80634
c/o Ron Brinkman
Ph. (970) 352-0495
rbglic808@aol.com

Original **Final**
Loan Contract No.: **CT2015-022**
Authorization: \$3,154,230.00
Contract Amount \$3,123,000.00
Loan Service Fee \$31,230.00
Total Loan Amount \$3,154,230.00
Interest: 2.15%
Term: 30-years
Conditions: Up to 90%
IDC Calculation Date: x

Contract Expires: 5-Feb-17

Open

Substantial Completion Date

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	6/13/2014	Horseshoe Outlet Phase 1	\$ 190,629.00	\$ 190,629.00	\$ 2,932,371.00	#VALUE!	#VALUE!
2	9/10/2014	Horseshoe Outlet Phase 1	\$ 317,718.00	\$ 508,347.00	\$ 2,614,653.00	#VALUE!	#VALUE!
3	2/2/2015	Boyd Lake Construction	\$ 179,686.62	\$ 688,033.62	\$ 2,434,966.38	#VALUE!	#VALUE!
4	3/3/2015	Boyd Lake Construction	\$ 241,929.44	\$ 929,963.06	\$ 2,193,036.94	#VALUE!	#VALUE!
5	4/3/2015	Boyd Lake Construction	\$ 224,388.96	\$ 1,154,352.02	\$ 1,968,647.98	#VALUE!	#VALUE!
6	5/6/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 396,924.85	\$ 1,551,276.87	\$ 1,571,723.13	#VALUE!	#VALUE!
7	6/8/2015	Horseshoe Phase 1 and 2 Construction	\$ 552,959.38	\$ 2,104,236.25	\$ 1,018,763.75	#VALUE!	#VALUE!
8	7/15/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 384,383.35	\$ 2,488,619.60	\$ 634,380.40	#VALUE!	#VALUE!
9	8/11/2015	Horseshoe Phase 2 Construction	\$ 74,638.14	\$ 2,563,257.74	\$ 559,742.26	#VALUE!	#VALUE!
10	11/19/2015	Horseshoe Phase 2 Construction	\$ 315,118.11	\$ 2,878,375.85	\$ 244,624.15	#VALUE!	#VALUE!
11	12/11/2015	Horseshoe Phase 2 Construction	\$ 113,494.13	\$ 2,991,869.98	\$ 131,130.02	#VALUE!	#VALUE!
12	1/19/2016	Horseshoe Phase 2 Construction	\$ 94,007.69	\$ 3,085,877.67	\$ 37,122.33	#VALUE!	#VALUE!

% Complete
6%
16%
22%
30%
37%
50%
67%
80%
82%
92%
96%
99%

Notes: Approved for loan increase of \$585,000 (+\$5,850 service fee) at November 2015 Board Meeting. Contract amendment pending.

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

January 18, 2016

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

Re: Irrigation System Improvements
Pay Request #12
CWCB Contract Number C150362

Dear Mr. Hernandez:

Enclosed is Pay Request #12 for the costs associated with the Project for the period from 12/01/2015 to 12/31/2015. The following is a summary of all current Project charges.

	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$104,452.99 ✓	0,000,000.00	\$ 104,452.99 ✓
Previous Total Project Charges	<u>2,279,254.56</u> ✓	<u>1,045,045.42</u> ✓	<u>3,324,299.98</u> ✓
TOTAL	2,383,707.55 ✓	1,045,045.42 ✓	3,428,752.97 ✓
CWCB PAYMENT (90%)			3,085,877.67 ✓
Less Previous Payments			<u>2,991,869.98</u> ✓
AMOUNT OF THIS REQUEST			\$ 94,007.69 ✓

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 970-352-0495.

Sincerely,



Ronald Brinkman, General Manager, Secy./Treas.

OK to Pay

Contract/PO#

Jonathan Hernandez

Date

Insurance Expiration Dates

BORROWER - 05/15/2016

CONSTRUCTION CONTRACTOR - 04/01/2016


Kirk Russell Date

**Attachments: Progress Report
Invoices**

PROGRESS REPORT – 12/01/2015 to 12/31/2015
Irrigation System Improvements
Pay Request No. 12

Project Cost expended during this Pay Request is summarized below:

	Invoice Amount
Company A: Moltz Constructors, Inc. Application and Certification for Payment #7 Horseshoe High Level Outlet & Spillway Modifications Dated 1/08/2016	\$104,452.99 ✓
Subtotal	\$ 104,452.99 ✓
TOTAL PROJECT CHARGES	\$ 104,452.99 ✓

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 1

AIA DOCUMENT G702

TO (OWNER):

David Bernhardt
Greely Loveland Irrigation Company
808 23rd Ave.
Greely, CO 80634-6822

PROJECT:

Horseshoe High Level Outlet &
Spillway Modifications

APPLICATION NO: 7

Distribution to:

☒ OWNER
☒ ENGINEER
☒ CONTRACTOR

FROM (CONTRACTOR):

Moltz Constructors, Inc.
PO Box 10030
Cody, WY 82414

VIA ENGINEER:

AECOM
8181 East Tufts Avenue
Denver, Colorado 80237

PERIOD TO: 12/31/15

PROJECT NO: 1503

CONTRACT DATE: 03/30/15

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Certification Sheet, AIA Document G703, is attached.

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.

1. ORIGINAL CONTRACT SUM \$1,358,938.00
2. NET CHANGE BY CHANGE ORDERS \$277,958.50
3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,636,896.50
4. TOTAL COMPLETED & STORED TO DATE \$1,325,793.36
(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$132,579.34
(Column D + E on G703)
b. 10% of Stored Materials \$0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$132,579.34

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$1,193,214.02

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificates)

8. CURRENT PAYMENT DUE
(Line 6 Less Line 7)

\$1,088,751.03

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$104,452.89

\$443,682.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$277,958.50	\$0.00
TOTALS	\$277,958.50	
NET CHANGES by Change Order		\$277,958.50

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In instructions below, amounts are stated in five numeral dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7

APPLICATION DATE: 01/08/16

PERIOD TO: 12/31/15

PROJECT NO: 1503

CLIN NO.	DESCRIPTION OF WORK	UNIT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mob, Demob, and Prep Work	LS	1	\$ 77,500.00	\$ 68,750.00	\$ 7,750.00	\$ -	\$ 77,500.00	100.0%	\$ -	\$ 7,750.00
2000	Clearing and Grubbing	AC	2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	\$ -	\$ 1,000.00
3000	Erosion and Sediment Control	LS	1	\$ 2,300.72	\$ 1,725.54	\$ -	\$ -	\$ 1,725.54	75.0%	\$ 575.18	\$ 172.55
4000	Stripping and Stockpiling Topsoil	CY	425	\$ 2,503.25	\$ 2,503.25	\$ -	\$ -	\$ 2,503.25	100.0%	\$ -	\$ 250.33
5000	Dewatering	LS	1	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	100.0%	\$ -	\$ 3,200.00
6000	Undersized Excavation	CY	7,450	\$ 215,007.00	\$ 215,007.00	\$ -	\$ -	\$ 215,007.00	100.0%	\$ -	\$ 21,500.70
7000	Select Fill	CY	3,725	\$ 107,242.75	\$ 107,242.75	\$ -	\$ -	\$ 107,242.75	100.0%	\$ -	\$ 10,724.28
8000	Rip-Rap Bedding	CY	160	\$ 17,788.40	\$ 13,348.80	\$ -	\$ -	\$ 13,348.80	76.0%	\$ 4,448.60	\$ 1,334.88
9000	Rip-Rap	TN	950	\$ 111,891.00	\$ 111,891.00	\$ -	\$ -	\$ 111,891.00	100.0%	\$ -	\$ 11,189.10
10000	Chain Link Fence and Gates	LF	170	\$ 17,688.10	\$ 17,688.10	\$ 0.00	\$ -	\$ 17,688.10	100.0%	\$ -	\$ 1,768.81
11000	Inlet Structure	CY	151	\$ 82,144.00	\$ 27,107.52	\$ 9,857.28	\$ -	\$ 36,964.80	45.0%	\$ 45,178.20	\$ 3,696.48
12000	Outlet Structure	CY	304	\$ 188,893.44	\$ 188,893.44	\$ -	\$ -	\$ 188,893.44	100.0%	\$ -	\$ 18,889.34
13000	Inlet Structure Trash Rack	LS	1	\$ 26,075.00	\$ 17,731.00	\$ -	\$ -	\$ 17,731.00	68.0%	\$ 8,344.00	\$ 1,773.10
14000	Top Soil Placement	CY	425	\$ 8,104.75	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 8,104.75	\$ -
15000	Upland Seeding and Reclamation	AC	1	\$ 9,834.05	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 9,834.05	\$ -
16000	Asphalt Repair	SY	700	\$ 29,316.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 29,316.00	\$ -
17000	Concrete Box Culvert	CY	450	\$ 368,000.00	\$ 243,540.00	\$ 85,940.00	\$ -	\$ 338,480.00	92.0%	\$ 29,520.00	\$ 33,948.00
18000	18-Inch Reinforced Concrete Pipe	LF	65	\$ 11,453.00	\$ 11,453.00	\$ -	\$ -	\$ 11,453.00	100.0%	\$ -	\$ 1,145.30
19000	Hard Rail	LF	130	\$ 12,472.20	\$ 12,472.20	\$ (0.00)	\$ -	\$ 12,472.20	100.0%	\$ -	\$ 1,247.22
20000	Mud Mat	CY	77	\$ 18,005.14	\$ 19,005.14	\$ -	\$ -	\$ 19,005.14	100.0%	\$ -	\$ 1,900.51
21000	Filter Diaphragm	CY	17	\$ 8,028.20	\$ 1,725.84	\$ 0.00	\$ -	\$ 1,725.84	20.0%	\$ 6,302.36	\$ 172.58
C0001	Mob, Demob, and Prep Work	LS	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.0%	\$ -	\$ 500.00
C0001	Undersized Excavation	CY	3,400	\$ 40,800.00	\$ 40,800.00	\$ -	\$ -	\$ 40,800.00	100.0%	\$ -	\$ 4,080.00
C0001	Select Fill	CY	3,432	\$ 85,800.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 85,800.00	\$ -
C0001	Rip Rap	TN	980	\$ 82,700.00	\$ 47,025.00	\$ -	\$ -	\$ 47,025.00	75.0%	\$ 15,675.00	\$ 4,702.50
C0001	Chain Link Fence and Gates	LF	170	\$ (17,688.10)	\$ (17,688.10)	\$ -	\$ -	\$ (17,688.10)	100.0%	\$ -	\$ (1,768.81)
C0001	18-Inch Reinforced Concrete Pipe	LF	65	\$ (11,453.00)	\$ (11,453.00)	\$ -	\$ -	\$ (11,453.00)	100.0%	\$ -	\$ (1,145.30)
C0001	Coffier Dam Raise	LS	1	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.0%	\$ -	\$ 350.00
C0001	Bike Path Detour	LS	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.0%	\$ -	\$ 100.00
C0001	Bike Path Realignment	CY	81	\$ 41,860.00	\$ 10,046.40	\$ 2,511.80	\$ -	\$ 12,558.00	30.0%	\$ 29,302.00	\$ 1,255.80
C0001	Overtime Weekend Work	LS	1	\$ 5,760.00	\$ 5,760.00	\$ -	\$ -	\$ 5,760.00	100.0%	\$ -	\$ 576.00
C0001	Road Closed Sign	LS	1	\$ 987.00	\$ 987.00	\$ -	\$ -	\$ 987.00	100.0%	\$ -	\$ 98.70
C0001	18-Inch CMP Culvert Extensions	LF	123	\$ 21,672.60	\$ 21,672.60	\$ -	\$ -	\$ 21,672.60	100.0%	\$ -	\$ 2,167.26
C0001	Parking Area Closure Pave	LS	1	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 38,000.00	\$ -

Page Total

\$ 1,536,898.50 \$ 1,209,734.48 \$ 115,063.88 \$ - \$ 1,325,793.36 \$ 81.0% \$ 311,103.14 \$ 132,578.34

GRAND TOTALS:

\$ 1,536,898.50 \$ 1,209,734.48 \$ 115,063.88 \$ - \$ 1,325,793.36 \$ 81.0% \$ 311,103.14 \$ 132,578.34

**Colorado Water Conservation Board
Project Expenditure Schedule**

Irrigation System Improvements

Greeley and Loveland Irrigation Company
808 23rd Avenue
Greeley, CO 80634
c/o Ron Brinkman

Ph. (970) 352-0495
rbglic808@aol.com

Original
Final
CT2015-022

Loan Contract No.: C150362
Authorization: \$3,154,230.00
Contract Amount \$3,123,000.00
Loan Service Fee \$31,230.00
Total Loan Amount \$3,154,230.00
Interest: 2.15%
Term: 30-years
Conditions: Up to 90%
IDC Calculation Date: x

Contract Expires: 5-Feb-17

Open

Substantial Completion Date

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$3,123,000.00		
1	6/13/2014	Horseshoe Outlet Phase 1	\$ 190,629.00	\$ 190,629.00	\$ 2,932,371.00	#VALUE!	#VALUE!
2	9/10/2014	Horseshoe Outlet Phase 1	\$ 317,718.00	\$ 508,347.00	\$ 2,614,653.00	#VALUE!	#VALUE!
3	2/2/2015	Boyd Lake Construction	\$ 179,686.62	\$ 688,033.62	\$ 2,434,966.38	#VALUE!	#VALUE!
4	3/3/2015	Boyd Lake Construction	\$ 241,929.44	\$ 929,963.06	\$ 2,193,036.94	#VALUE!	#VALUE!
5	4/3/2015	Boyd Lake Construction	\$ 224,388.96	\$ 1,154,352.02	\$ 1,968,647.98	#VALUE!	#VALUE!
6	5/6/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 396,924.85	\$ 1,551,276.87	\$ 1,571,723.13	#VALUE!	#VALUE!
7	6/8/2015	Horseshoe Phase 1 and 2 Construction	\$ 552,959.38	\$ 2,104,236.25	\$ 1,018,763.75	#VALUE!	#VALUE!
8	7/15/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 384,383.35	\$ 2,488,619.60	\$ 634,380.40	#VALUE!	#VALUE!
9	8/11/2015	Horseshoe Phase 2 Construction	\$ 74,638.14	\$ 2,563,257.74	\$ 559,742.26	#VALUE!	#VALUE!
10	11/19/2015	Horseshoe Phase 2 Construction	\$ 315,118.11	\$ 2,878,375.85	\$ 244,624.15	#VALUE!	#VALUE!
11	12/7/2015	Horseshoe Phase 2 Construction	\$ 113,494.13	\$ 2,991,869.98	\$ 131,130.02	#VALUE!	#VALUE!

% Complete

6%
16%
22%
30%
37%
50%
67%
80%
82%
92%
96%

Notes: Approved for loan increase of \$585,000 (+\$5,850 service fee) at November 2015 Board Meeting. Contract amendment pending.

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

December 7, 2015

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

Re: Irrigation System Improvements
Pay Request #11
CWCB Contract Number C150362

Dear Mr. Hernandez:

Enclosed is Pay Request #11 for the costs associated with the Project for the period from 11/01/2015 to 11/30/2015. The following is a summary of all current Project charges.

	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$126,104.59 ✓	0,000,000.00	\$ 126,104.59 ✓
Previous Total Project Charges	<u>2,153,149.97</u> ✓	<u>1,045,045.42</u> ✓	<u>3,198,195.39</u> ✓
TOTAL	2,279,254.56 ✓	1,045,045.42 ✓	3,324,299.98 ✓
CWCB PAYMENT (90%)			2,991,869.98 ✓
Less Previous Payments			<u>2,878,375.85</u> ✓
AMOUNT OF THIS REQUEST			\$ 113,494.13 ✓

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 970-352-0495.

Sincerely,

Ronald Brinkman

Ronald Brinkman, General Manager, Secy./Treas.

Kirk Russell 12/7/15
Kirk Russell Date

OK to Pay

Contract/PO#

\$ 113,494.13
C72015-022

Jonathan Hernandez
Jonathan Hernandez

12/7/2015
Date

Insurance Expiration Dates

BORROWER - 05/15/2016

CONSTRUCTION CONTRACTOR - 04/01/2016

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

December 7, 2015

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

Re: Irrigation System Improvements
Pay Request #11
CWCB Contract Number C150362

Dear Mr. Hernandez:

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	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$126,104.59 ✓	0,000,000.00	\$ 126,104.59 ✓
Previous Total Project Charges	<u>2,153,149.97</u> ✓	<u>1,045,045.42</u> ✓	<u>3,198,195.39</u> ✓
TOTAL	2,279,254.56 ✓	1,045,045.42 ✓	3,324,299.98 ✓
CWCB PAYMENT (90%)			2,991,869.98 ✓
Less Previous Payments			<u>2,878,375.85</u> ✓
AMOUNT OF THIS REQUEST			\$ 113,494.13 ✓

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 970-352-0495.

Sincerely,



Ronald Brinkman, General Manager, Secy./Treas.

Insurance Expiration Dates
BORROWER – 05/15/2016
CONSTRUCTION CONTRACTOR -04/01/2016

PROGRESS REPORT – 11/01/2015 to 11/30/2015**Irrigation System Improvements****Pay Request No. 11****Project Cost expended during this Pay Request is summarized below:**

	Invoice Amount
Company A: Moltz Constructors, Inc. Application and Certification for Payment #6 Horseshoe High Level Outlet & Spillway Modifications Dated 11/30/2015	\$ 93,104.59 ✓
Subtotal	\$ 93,104.59 ✓
Company B: URS Engineering Invoice #37658764, Dated 11/18/2015 Horseshoe High-Level Outlet CM	\$ 33,000.00 ✓
Subtotal	\$ 33,000.00
TOTAL PROJECT CHARGES	\$ 126,104.59 ✓

Check Payment to:
URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183

Wire Transfer Payment to:
URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFB1US6S

Overnight Courier:
URS Corporation
Attention: Atlanta Lockbox, Lock Box No. 116183
100 South Crest Drive, Stockbridge, GA 30281



6181 East Tufts Avenue, Denver, CO 80237-2579
Tel: +1 (303) 694 2770 Fax: +1 (303) 694 3946
www.secom.com

94-1716908

ATTN : Ron Brinkman
SEVEN LAKE RESERVOIR COMPANY
808 23rd Avenue
Greeley, CO 80631

Please reference Invoice Number and Project Number with Remittance

Project Number : 60412652
Invoice Currency : USD
Bill through Date : 05-SEP-15 - 30-OCT-15

Invoice Number: 37658764
Invoice Date: 18-NOV-15
Payment Term: Net 30 Days

Horseshoe High Level Outlet CM

Horseshoe High Level Outlet CM

For Professional Services Rendered Through 05-SEP-15 - 30-OCT-15

Lump Sum Amount

\$33,000.00

TOTAL CURRENT INVOICE

\$33,000.00 USD

Funded Amount: \$459,960.00

Bill To Date: (exclude tax)

\$408,827.63Remaining Balance:

\$51,132.37

XML Mass Printing Summaries

<u>Project Num</u>	<u>Project Name</u>	<u>Customer Name</u>	<u>Draft Num</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
60412652	Horseshoe High Level Outlet CM	SEVEN LAKE RESERVOIR COMPANY		18-NOV-15	33,000.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER): David Bernhardt
Greeley Loveland Irrigation Company
808 23rd Ave.
Greeley, CO 80634-5922

FROM (CONTRACTOR): Moltz Constructors, Inc.
PO Box 1030
Cody, WY 82414

PROJECT: Horseshoe High Level Outlet & Spillway Modifications

VIA ENGINEER: AECOM
8181 East Tufts Avenue
Denver, Colorado 80237

APPLICATION NO: 6

PERIOD TO: 11/30/15

PROJECT NO: 1503

CONTRACT DATE: 03/30/15

Distribution to:
OWNER
ENGINEER
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$1,358,938.00

2. NET CHANGE BY CHANGE ORDERS \$277,958.50

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$1,636,896.50

4. TOTAL COMPLETED & STORED TO DATE \$1,209,734.48
(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$120,973.45
(Column D + E on G703)

b. 10% of Stored Material \$0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$1,088,761.03
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$995,656.44

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$93,104.59
(Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$277,958.50	\$0.00
TOTALS	\$277,958.50	
NET CHANGES by Change Order	\$277,958.50	

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.

CONTRACTOR:

By: Thomas Moltz
Thomas Moltz
Digitally signed by Thomas Moltz
DN: cn=Thomas Moltz, o=Moltz, ou=, email=tmoltz@moltzconstructors.com, c=US
Date: 2015.12.03 09:49:13 -0700

ENGINEER: Larsen,
Larsen, Paco
Digitally signed by
Larsen, Paco
Date: 2015.12.03
By: Paco
Paco Larsen
Date: 2015.12.03 07:00'

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 11/30/15
PERIOD TO: 11/30/15
PROJECT NO: 1503

CLIN NO.	DESCRIPTION OF WORK	UNIT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mob, Demob, and Prep Work	LS	1	\$ 77,500.00	\$ 62,000.00	\$ 7,750.00	\$ -	\$ 69,750.00	90.0%	\$ 7,750.00	\$ 6,975.00
2000	Clearing and Grubbing	AC	2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	\$ -	\$ 1,000.00
3000	Erosion and Sediment Control	LS	1	\$ 2,300.72	\$ 1,725.54	\$ -	\$ -	\$ 1,725.54	75.0%	\$ 575.18	\$ 172.55
4000	Stripping and Stockpiling Topsoil	CY	425	\$ 2,503.25	\$ 2,503.25	\$ -	\$ -	\$ 2,503.25	100.0%	\$ -	\$ 250.33
5000	Dewatering	LS	1	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	100.0%	\$ -	\$ 3,200.00
6000	Unclassified Excavation	CY	7,450	\$ 215,007.00	\$ 215,007.00	\$ -	\$ -	\$ 215,007.00	100.0%	\$ -	\$ 21,500.70
7000	Select Fill	CY	3,725	\$ 107,242.75	\$ 107,242.75	\$ -	\$ -	\$ 107,242.75	100.0%	\$ -	\$ 10,724.28
8000	Rip-Rap Bedding	CY	160	\$ 17,798.40	\$ 13,348.80	\$ -	\$ -	\$ 13,348.80	75.0%	\$ 4,449.60	\$ 1,334.88
9000	Rip-Rap	TN	950	\$ 111,891.00	\$ 111,891.00	\$ -	\$ -	\$ 111,891.00	100.0%	\$ -	\$ 11,189.10
10000	Chain Link Fence and Gates	LF	170	\$ 17,668.10	\$ 17,668.10	\$ 0.00	\$ -	\$ 17,668.10	100.0%	\$ -	\$ 1,766.81
11000	Inlet Structure	CY	151	\$ 82,144.00	\$ 27,107.52	\$ -	\$ -	\$ 27,107.52	33.0%	\$ 55,036.48	\$ 2,710.75
12000	Outlet Structure	CY	304	\$ 188,893.44	\$ 188,893.44	\$ -	\$ -	\$ 188,893.44	100.0%	\$ -	\$ 18,889.34
13000	Inlet Structure Trash Rack	LS	1	\$ 26,075.00	\$ 17,731.00	\$ -	\$ -	\$ 17,731.00	68.0%	\$ 8,344.00	\$ 1,773.10
14000	Top Soil Placement	CY	425	\$ 8,104.75	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 8,104.75	\$ -
15000	Upland Seeding and Reclamation	AC	1	\$ 9,934.05	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 9,934.05	\$ -
16000	Asphalt Repair	SY	700	\$ 29,316.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 29,316.00	\$ -
17000	Concrete Box Culvert	CY	450	\$ 369,000.00	\$ 210,330.00	\$ 33,210.00	\$ -	\$ 243,540.00	66.0%	\$ 125,460.00	\$ 24,354.00
18000	18-Inch Reinforced Concrete Pipe	LF	65	\$ 11,453.00	\$ 11,453.00	\$ -	\$ -	\$ 11,453.00	100.0%	\$ -	\$ 1,145.30
19000	Hand Rail	LF	130	\$ 12,472.20	\$ 12,472.20	\$ (0.00)	\$ -	\$ 12,472.20	100.0%	\$ -	\$ 1,247.22
20000	Mud Mat	CY	77	\$ 19,005.14	\$ 19,005.14	\$ -	\$ -	\$ 19,005.14	100.0%	\$ -	\$ 1,900.51
21000	Filter Diaphragm	CY	17	\$ 8,628.20	\$ 1,725.84	\$ 0.00	\$ -	\$ 1,725.84	20.0%	\$ 6,903.36	\$ 172.58
CO001	Mob, Demob, and Prep Work	LS	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.0%	\$ -	\$ 500.00
CO001	Unclassified Excavation	CY	3,400	\$ 40,800.00	\$ 40,800.00	\$ -	\$ -	\$ 40,800.00	100.0%	\$ -	\$ 4,080.00
CO001	Select Fill	CY	3,432	\$ 85,800.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 85,800.00	\$ 4,702.50
CO001	Rip Rap	TN	660	\$ 62,700.00	\$ (17,668.10)	\$ 47,025.00	\$ -	\$ 47,025.00	75.0%	\$ 15,675.00	\$ (1,766.81)
CO001	Chain Link Fence and Gates	LF	170	\$ (17,668.10)	\$ (17,668.10)	\$ -	\$ -	\$ (17,668.10)	100.0%	\$ -	\$ (1,766.81)
CO001	18-Inch Reinforced Concrete Pipe	LF	65	\$ (11,453.00)	\$ (11,453.00)	\$ -	\$ -	\$ (11,453.00)	100.0%	\$ -	\$ (1,145.30)
CO001	Coffer Dam Raise	LS	1	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.0%	\$ -	\$ 350.00
CO001	Bike Path Detour	LS	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.0%	\$ -	\$ 100.00
CO001	Bike Path Realignment	CY	91	\$ 41,860.00	\$ 10,046.40	\$ -	\$ -	\$ 10,046.40	24.0%	\$ 31,813.60	\$ 1,004.64
CO001	Overtime Weekend Work	LS	1	\$ 5,760.00	\$ 5,760.00	\$ -	\$ -	\$ 5,760.00	100.0%	\$ -	\$ 576.00
CO001	Road Closed Sign	LS	1	\$ 987.00	\$ 987.00	\$ -	\$ -	\$ 987.00	100.0%	\$ -	\$ 98.70
CO001	18-Inch CMP Culvert Extensions	LF	123	\$ 21,672.60	\$ 16,254.45	\$ 5,418.15	\$ -	\$ 21,672.60	100.0%	\$ 38,000.00	\$ 2,167.26
CO001	Parking Area Closure Pave	LS	1	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
				\$ 1,636,896.50	\$ 1,106,284.93	\$ 103,449.55	\$ -	\$ 1,209,734.48	73.9%	\$ 427,162.02	\$ 120,973.45
Page Total				\$ 1,636,896.50	\$ 1,106,284.93	\$ 103,449.55	\$ -	\$ 1,209,734.48	73.9%	\$ 427,162.02	\$ 120,973.45
GRAND TOTALS:				\$ 1,636,896.50	\$ 1,106,284.93	\$ 103,449.55	\$ -	\$ 1,209,734.48	73.9%	\$ 427,162.02	\$ 120,973.45

Colorado Water Conservation Board
Project Expenditure Schedule

Irrigation System Improvements

Greeley and Loveland Irrigation Company
808 23rd Avenue
Greeley, CO 80634
c/o Ron Brinkman

Ph. (970) 352-0495
rbglic808@aol.com

Loan Contract No.:	Original	Final
Authorization:	C150362	CT2015-022
Contract Amount	\$3,154,230.00	
Loan Service Fee	\$3,123,000.00	
Total Loan Amount	\$31,230.00	
Interest:	\$3,154,230.00	
Term:	2.15%	
Conditions:	30-years	
IDC Calculation Date:	Up to 90%	
	4/1/2016	

Substantial Completion Date

Open

Contract Expires: **5-Feb-17**

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					\$3,123,000.00			
1	6/13/2014	Horseshoe Outlet Phase 1	\$ 190,629.00	\$ 190,629.00	\$ 2,932,371.00	\$ 7,388.57	\$ 7,388.57	6%
2	9/10/2014	Horseshoe Outlet Phase 1	\$ 317,718.00	\$ 508,347.00	\$ 2,614,653.00	\$ 10,648.78	\$ 18,037.35	16%
3	2/2/2015	Boyd Lake Construction	\$ 179,686.62	\$ 688,033.62	\$ 2,434,966.38	\$ 4,487.73	\$ 22,525.08	22%
4	3/3/2015	Boyd Lake Construction	\$ 241,929.44	\$ 929,963.06	\$ 2,193,036.94	\$ 5,629.00	\$ 28,154.08	30%
5	4/3/2015	Boyd Lake Construction	\$ 224,388.96	\$ 1,154,352.02	\$ 1,968,647.98	\$ 4,811.15	\$ 32,965.23	37%
6	5/6/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 396,924.85	\$ 1,551,276.87	\$ 1,571,723.13	\$ 7,738.95	\$ 40,704.18	50%
7	6/8/2015	Horseshoe Phase 1 and 2 Construction	\$ 552,959.38	\$ 2,104,236.25	\$ 1,018,763.75	\$ 9,706.33	\$ 50,410.51	67%
8	7/15/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 384,383.35	\$ 2,488,619.60	\$ 634,380.40	\$ 5,909.50	\$ 56,320.01	80%
9	8/11/2015	Horseshoe Phase 2 Construction	\$ 74,638.14	\$ 2,563,257.74	\$ 559,742.26	\$ 1,028.78	\$ 57,348.79	82%
10	11/13/2015	Horseshoe Phase 2 Construction	\$ 315,118.11	\$ 2,878,375.85	\$ 244,624.15	\$ 2,598.65	\$ 59,947.43	92%

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

November 13, 2015

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

Re: Irrigation System Improvements
Pay Request #10
CWCB Contract Number C150362

Dear Mr. Hernandez:

Enclosed is Pay Request #10 for the costs associated with the Project for the period from 07/31/2015 to 11/01/2015. The following is a summary of all current Project charges.


	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$350,131.23✓	0,000,000.00	\$ 350,131.23✓
Previous Total Project Charges	<u>1,803,018.74</u> ✓	<u>1,045,045.42</u> ✓	<u>2,848,064.16</u> ✓
TOTAL	2,153,149.97✓	1,045,045.42✓	3,198,195.39✓
CWCB PAYMENT (90%)			2,878,375.85✓
Less Previous Payments			<u>2,563,257.74</u> ✓
AMOUNT OF THIS REQUEST			\$ 315,118.11✓

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 970-352-0495.

Sincerely,



Ronald Brinkman, General Manager, Secy./Treas.

OK to Pay \$315,118.11
Contract/PO# CT2015-022
 11/13/15
Jonathan Hernandez Date

Insurance Expiration Dates
BORROWER – 05/15/2016
CONSTRUCTION CONTRACTOR -04/01/2016

 11/13/15
Kirk Russell Date

The Greeley & Loveland Irr. Co.

808 23rd Avenue
Greeley, CO 80634-5922
(970) 352-0495
(970) 352-2457

Send to: CWCB	From: Jon Buntzman
Attention: Jonathan Hernandez	Date: 11-13-2015
Office Location: CWCB	Office Location: 808 23 rd Ave. Greeley
Fax Number: 1-303-866-4474	Phone Number: 970-352-0495

- ☐ Urgent
- ☐ Reply ASAP
- ☐ Please comment
- ☐ Please Review
- ☒ For your Information

Total pages, including cover: **9**

Comments:

Pay Request #10
Irrigation System Improvements
CWCB Contract # C150322

**Attachments: Progress Report
Invoices**

PROGRESS REPORT – 07/31/2015 to 11/01/2015
Irrigation System Improvements
Pay Request No. 10

Project Cost expended during this Pay Request is summarized below:

	Invoice Amount
Company A: Moltz Constructors, Inc.	
Application and Certification for Payment #5	
Horseshoe High Level Outlet & Spillway Modifications	
Dated 11/01/2015	\$ 275,080.56
Subtotal	\$ 275,080.56
Company B: URS Engineering	
Invoice #37636885, Dated 10/02/2015	
Horseshoe High-Level Outlet CM	\$ 75,050.67
Subtotal	\$ 75,050.67
TOTAL PROJECT CHARGES	\$ 350,131.23

Check Payment to:
URS Corporation
P.O. Box 118183
Atlanta GA 30368-8183

Wire Transfer Payment to:
URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-088471
ABA Routing No.: 121-000-248
Swift Code: WFBUS63

Overnight Courier:
URS Corporation
Attention: Atlanta Lockbox, Lock Box No. 118183
100 South Crest Drive, Stockbridge, GA 30281



8181 East Tufts Avenue, Denver, CO 80237-2579
Tel: +1 (303) 694 2770 Fax: +1 (303) 694 3948
www.secom.com

94-1716908

ATTN : Ron Brinkman
SEVEN LAKE RESERVOIR COMPANY
808 23rd Avenue
Greeley, CO 80631

Please reference Invoice Number and Project Number with Remittance

Project Number : 60412652	Invoice Number: 37636885
Invoice Currency : USD	Invoice Date: 02-OCT-15
Bill through Date : 02-MAY-15 - 04-SEP-15	Payment Term: Net 30 Days

Horseshoe High Level Outlet CM

Horseshoe High Level Outlet CM

For Professional Services Rendered Through 02-MAY-15 - 04-SEP-15

Lump Sum Amount	\$75,050.67
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TOTAL CURRENT INVOICE**\$75,050.67 USD**

Funded Amount:	\$459,960.00
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Bill To Date: (exclude tax)	\$375,827.63
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Remaining Balance:	\$84,132.37
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Check Payment to:
URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183

Wire Transfer Payment to:
URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-088471
ABA Routing No.: 121-000-248
Swift Code: WFBUI866

Overnight Courier:
URS Corporation
Attention: Atlanta Lockbox, Lock Box No. 116183
100 South Crest Drive, Stockbridge, GA 30281



8181 East Turf Avenue, Denver, CO 80237-2579
Tel: +1 (303) 694 2770 Fax: +1 (303) 694 3948
www.urscorp.com

94-1716908

ATTN : Ron Brinkman
SEVEN LAKE RESERVOIR COMPANY
808 23rd Avenue
Greeley, CO 80631

Please reference Invoice Number and Project Number with Remittance

Project Number : 60412652
Invoice Currency : USD
Bill through Date : 02-MAY-15 - 04-SEP-15

Invoice Number: 37636885
Invoice Date: 02-OCT-15
Payment Term: Net 30 Days

Horseshoe High Level Outlet CM

Horseshoe High Level Outlet CM

For Professional Services Rendered Through 02-MAY-15 - 04-SEP-15

Lump Sum Amount

\$75,050.67

TOTAL CURRENT INVOICE

\$75,050.67 USD

Funded Amount: \$459,980.00

Bill To Date: (exclude tax) \$375,827.63

Remaining Balance: \$84,132.37

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

David Bernhardt
Greeley Loveland Irrigation Company
808 23rd Ave.
Greeley, CO 80634-5822

PROJECT:

Horseshoe High Level Outlet &
Spillway Modifications

FROM (CONTRACTOR):

Moltz Constructors, Inc.
PO Box 1030
Cody, WY 82414

VIA ENGINEER:

AECOM
8181 East Tufts Avenue
Denver, Colorado 80237

APPLICATION NO: 5

PERIOD TO: 11/01/15

PROJECT NO: 1503

CONTRACT DATE: 03/30/15

Distribution to:
☒ OWNER
☒ ENGINEER
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Confirmation Sheet, AIA Document G703, is attached.

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.

CONTRACTOR:

By: Thomas P. Moltz

Thomas Moltz

Date: 10/30/2015

ENGINEER:

By: [Signature]

Rocco Larsen

Date: 11/11/2015

1. ORIGINAL CONTRACT SUM \$1,358,938.00

2. NET CHANGE BY CHANGE ORDERS \$277,858.50

3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,636,896.50

4. TOTAL COMPLETED & STORED TO DATE \$1,106,284.93

(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$110,628.49

(Column D + E on G703)

b. 10% of Stored Material \$0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$110,628.49

6. TOTAL EARNED LESS RETAINAGE \$995,656.44

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$720,575.88

8. CURRENT PAYMENT DUE \$275,080.56

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$641,240.06

CHANGE ORDER SUMMARY

CHANGES ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00

Total approved this Month	\$277,958.50	\$0.00
---------------------------	--------------	--------

TOTALS	\$277,958.50	
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NET CHANGES by Change Order	\$277,958.50	
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CONTINUATION SHEET

A/A DOCUMENT G703

PAGE 1 OF 1

A/A Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retentage for line items may apply.

APPLICATION NO: 5

APPLICATION DATE: 10/30/15

PERIOD TO: 11/01/15

PROJECT NO: 1503

CLIN NO.	DESCRIPTION OF WORK	UNIT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETENTAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mob, Demob, and Prep Work	LS	1	\$ 77,500.00	\$ 46,500.00	\$ 15,500.00	\$ -	\$ 62,000.00	80.0%	\$ 15,500.00	\$ 6,200.00
2000	Clearing and Grubbing	AC	2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	\$ -	\$ 1,000.00
3000	Erosion and Sediment Control	LS	1	\$ 2,300.72	\$ 1,150.36	\$ 575.18	\$ -	\$ 1,725.54	75.0%	\$ 575.18	\$ 172.55
4000	Stripping and Stockpiling Topsoil	CY	425	\$ 2,503.25	\$ 2,503.25	\$ -	\$ -	\$ 2,503.25	100.0%	\$ -	\$ 250.33
5000	Dewatering	LS	1	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	100.0%	\$ -	\$ 3,200.00
6000	Unclassified Excavation	CY	7,450	\$ 215,007.00	\$ 161,255.25	\$ 53,751.75	\$ -	\$ 215,007.00	100.0%	\$ -	\$ 21,500.70
7000	Select Fill	CY	3,725	\$ 107,242.75	\$ 85,784.20	\$ 21,448.55	\$ -	\$ 107,242.75	100.0%	\$ -	\$ 10,724.28
8000	Rip-Rap Bedding	CY	160	\$ 17,798.40	\$ 13,348.80	\$ -	\$ -	\$ 13,348.80	75.0%	\$ 4,449.60	\$ 1,334.88
9000	Rip-Rap	TN	950	\$ 111,891.00	\$ 83,918.25	\$ 27,972.75	\$ -	\$ 111,891.00	100.0%	\$ -	\$ 11,189.10
10000	Chain Link Fence and Gates	LF	170	\$ 17,668.10	\$ -	\$ 17,668.10	\$ -	\$ 17,668.10	100.0%	\$ -	\$ 1,768.81
11000	Inlet Structure	CY	151	\$ 82,144.00	\$ -	\$ 27,107.52	\$ -	\$ 27,107.52	33.0%	\$ 55,036.48	\$ 2,710.75
12000	Outlet Structure	CY	304	\$ 188,893.44	\$ 188,893.44	\$ -	\$ -	\$ 188,893.44	100.0%	\$ -	\$ 18,889.34
13000	Inlet Structure Trash Rack	LS	1	\$ 26,075.00	\$ -	\$ -	\$ 17,731.00	\$ 17,731.00	68.0%	\$ 8,344.00	\$ 1,773.10
14000	Top Soil Placement	CY	425	\$ 8,104.75	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 8,104.75	\$ -
15000	Upland Seeding and Reclamation	AC	1	\$ 9,934.05	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 9,934.05	\$ -
16000	Asphalt Repair	SY	700	\$ 29,316.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 29,316.00	\$ -
17000	Concrete Box Culvert	CY	450	\$ 369,000.00	\$ 147,600.00	\$ 62,730.00	\$ -	\$ 210,330.00	57.0%	\$ 158,670.00	\$ 21,033.00
18000	18-Inch Reinforced Concrete Pipe	LF	65	\$ 11,453.00	\$ 12,472.20	\$ 11,453.00	\$ -	\$ 11,453.00	100.0%	\$ -	\$ 1,145.30
19000	Hand Rail	LF	130	\$ 12,472.20	\$ 12,472.20	\$ (0.00)	\$ -	\$ 12,472.20	100.0%	\$ -	\$ 1,247.22
20000	Mud Mat	CY	77	\$ 19,005.14	\$ 15,204.11	\$ 3,801.03	\$ -	\$ 19,005.14	100.0%	\$ -	\$ 1,900.51
21000	Filter Diaphragm	LS	17	\$ 8,629.20	\$ -	\$ 1,725.84	\$ -	\$ 1,725.84	20.0%	\$ 6,903.36	\$ 172.58
CO001	Mob, Demob, and Prep Work	LS	1	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.0%	\$ -	\$ 500.00
CO001	Unclassified Excavation	CY	3,400	\$ 40,800.00	\$ -	\$ 40,800.00	\$ -	\$ 40,800.00	100.0%	\$ -	\$ 4,080.00
CO001	Select Fill	CY	3,432	\$ 85,800.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 85,800.00	\$ -
CO001	Rip Rap	TN	660	\$ 62,700.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 62,700.00	\$ -
CO001	Chain Link Fence and Gates	LF	170	\$ (17,668.10)	\$ -	\$ (17,668.10)	\$ -	\$ (17,668.10)	100.0%	\$ -	\$ (1,766.81)
CO001	18-Inch Reinforced Concrete Pipe	LF	65	\$ (11,453.00)	\$ -	\$ (11,453.00)	\$ -	\$ (11,453.00)	100.0%	\$ -	\$ (1,145.30)
CO001	Coffer Dam Raise	LS	1	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	100.0%	\$ -	\$ 350.00
CO001	Bike Path Detour	LS	1	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.0%	\$ -	\$ 100.00
CO001	Bike Path Realignment	CY	91	\$ 41,860.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 41,860.00	\$ -
CO001	Overtime Weekend Work	LS	1	\$ 5,760.00	\$ -	\$ 5,760.00	\$ -	\$ 5,760.00	100.0%	\$ -	\$ 576.00
CO001	Road Closed Sign	LS	1	\$ 987.00	\$ -	\$ 987.00	\$ -	\$ 987.00	100.0%	\$ -	\$ 98.70
CO001	18-Inch CMP Culvert Extensions	LF	123	\$ 21,672.60	\$ -	\$ 16,254.45	\$ -	\$ 16,254.45	75.0%	\$ 5,418.15	\$ 1,625.45
CO001	Parking Area Closure Pave	LS	1	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 38,000.00	\$ -
Page Total				\$ 1,636,896.50	\$ 800,639.86	\$ 287,914.07	\$ 17,731.00	\$ 1,106,284.93	67.6%	\$ 530,611.57	\$ 110,628.49
GRAND TOTALS:				\$ 1,636,896.50	\$ 800,639.86	\$ 287,914.07	\$ 17,731.00	\$ 1,106,284.93	67.6%	\$ 530,611.57	\$ 110,628.49

RECEIVED

By Natasha Moltz at 3:02 pm, Sep 24, 2015

CRITICAL PATH**METALWORKS, INC.****Monthly Pay Request**

Name Moltz Constructors THOMAS MOLTZ
 Address 63 Road 2ABN, PO BOX 1030
 CSZ Cody, WY 82414
 DATE: 09/22/15 PAY APP#: 2


Subcontractor: Critical Path MetalWorks, Inc.
P.O. Box 869, 614 Cliff St.
Westcliffe, CO 81252
 Trade: Structural and Miscellaneous Metals

Job: Horsehoe HLO
 PO#: TBD
 Billing #
 Billing Period From: 08/01/15 To: 09/30/15

Original Subcontract Amount: \$25,820.00
 Approved Change Orders No. 0 Through # \$2,184.00
 Revised Subcontract Amount: \$28,004.00

	This Month	To Date
1) Work Completed and Stored to Date:	17,021.00	28,004.00
2) Material Stored:	0.00	
3) Total Work and Material Stored (1 + 2):	17,021.00	28,004.00
4) Retention: 0.00%	0.00	0.00
5) Total Earned Less Retention (3 - 4):	17,021.00	28,004.00
6) Less Previous Payments to Sub:		10,983.00
7) Current Payment Due (5 - 6):		17,021.00

State of Colorado, County of Custer, I, Frank L. Oberlin, upon receipt of: 17,021.00 dollars for payment
 dollars for payment request 08/01/15 to 09/30/15 and in consideration of the aforesaid payment do by
 these presents, waive, relinquish, and absolutely release forever, all rights to claim a mechanic's lien against the owner of
 this project for value above which might accrue under the laws of the state of Colorado.

 09/22/15
 Frank L. Oberlin President
 Title

Critical Path MetalWorks, Inc.
 DBA CSM Industrial Constructors
 Company

Contractor Approval for Payment:

Date Received: _____ Job #: _____ Cost Code: _____

Approved Amount: _____ Approved by: _____

Project Manager: _____

**Colorado Water Conservation Board
Project Expenditure Schedule**

Irrigation System Improvements

Greeley and Loveland Irrigation Company
808 23rd Avenue
Greeley, CO 80634
c/o Ron Brinkman

Ph. (970) 352-0495
rbglic808@aol.com

Original
C150362
Loan Contract No.:
Authorization: \$3,154,230.00
Contract Amount \$3,123,000.00
Loan Service Fee \$31,230.00
Total Loan Amount \$3,154,230.00
Interest: 2.15%
Term: 30-years
Conditions: Up to 90%
IDC Calculation Date: x

Final
CT2015-022

Substantial Completion Date

Open

Contract Expires:

5-Feb-17

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$3,123,000.00		
1	6/13/2014	Horseshoe Outlet Phase 1	\$ 190,629.00	\$ 190,629.00	\$ 2,932,371.00	#VALUE!	#VALUE!
2	9/10/2014	Horseshoe Outlet Phase 1	\$ 317,718.00	\$ 508,347.00	\$ 2,614,653.00	#VALUE!	#VALUE!
3	2/2/2015	Boyd Lake Construction	\$ 179,686.62	\$ 688,033.62	\$ 2,434,966.38	#VALUE!	#VALUE!
4	3/3/2015	Boyd Lake Construction	\$ 241,929.44	\$ 929,963.06	\$ 2,193,036.94	#VALUE!	#VALUE!
5	4/3/2015	Boyd Lake Construction	\$ 224,388.96	\$ 1,154,352.02	\$ 1,968,647.98	#VALUE!	#VALUE!
6	5/6/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 396,924.85	\$ 1,551,276.87	\$ 1,571,723.13	#VALUE!	#VALUE!
7	6/8/2015	Horseshoe Phase 1 and 2 Construction	\$ 552,959.38	\$ 2,104,236.25	\$ 1,018,763.75	#VALUE!	#VALUE!
8	7/15/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 384,383.35	\$ 2,488,619.60	\$ 634,380.40	#VALUE!	#VALUE!
9	7/31/2015	Horseshoe Phase 2 Construction	\$ 74,638.14	\$ 2,563,257.74	\$ 559,742.26	#VALUE!	#VALUE!

% Complete

6%

16%

22%

30%

37%

50%

67%

80%

82%

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

July 31, 2015

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

Re: Irrigation System Improvements
Pay Request #9
CWCB Contract Number C150362

Dear Mr. Hernandez:

Enclosed is Pay Request #8 for the costs associated with the Project for the period from 07/01/2015 to 07/31/2015. The following is a summary of all current Project charges.

	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$ 82,931.27 ✓	0	\$ 82,931.27 ✓
Previous Total Project Charges	<u>1,720,087.47</u> ✓	<u>1,045,045.42</u> ✓	<u>2,765,132.89</u> ✓
TOTAL	1,803,018.74 ✓	1,045,045.42 ✓	2,848,064.16 ✓
CWCB PAYMENT (90%)			2,563,257.74 ✓
Less Previous Payments			<u>2,488,619.60</u> ✓
AMOUNT OF THIS REQUEST			\$ 74,638.14 ✓

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 970-352-0495.

Sincerely,



Ronald Brinkman, General Manager, Secy./Treas.

OK to Pay

Contract/PO#

\$74,638.14
CT2015-022

Jonathan Hernandez

Date

7/31/15

Insurance Expiration Dates

BORROWER - 05/15/2016

CONSTRUCTION CONTRACTOR - 04/01/2016


Kirk Russell
8/3/15
Date

**Attachments: Progress Report
Invoices**

PROGRESS REPORT – 07/01/2015 to 07/31/2015
Irrigation System Improvements
Pay Request No. 9

Project Cost expended during this Pay Request is summarized below:

	Invoice Amount
Company A: Moltz Constructors, Inc.	
Application and Certification for Payment #4	
Horseshoe High Level Outlet & Spillway Modifications	
Dated 07/28/2015	\$ 78,131.27 ✓
Subtotal	\$ 78,131.27
 Company B: Steel-Fab, Inc.	
Invoice # 028040, Dated 08/29/2014	
Boyd Lake High-Level Outlet	\$ 4,800.00 ✓
Subtotal	\$ 4,800.00
TOTAL PROJECT CHARGES	\$ 82,931.27 ✓

**STEEL-FAB, Inc.**

STEEL FABRICATIONS AND HEAVY WELDMENTS

Telephone 978-345-1112

FAX 978-343-7925

INVOICE

Invoice No.

028040

Date

8/29/2014

Refer to Invoice Number When
Remitting

430 Crawford St., P.O. Box 2145
Fitchburg, MA 01420-8645

SOLD TO: GREELEY LOVELAND IRRIGATION CO
808 23rd AVENUE
GREELEY, CO 80634

SHIP TO: GREELEY LOVELAND IRRIGATION CO
HORSESHOE LAKE CREST GATE JOBS
4229 NORTH COUNTY ROAD 11C
LOVELAND, CO 80538

Attn:

Attn:

Sales Order	Cust No	Customer PO #	Order Date	Tax	Mark Shipment	Terms
0003969-0004	GREELE	9/3/13 LETTER	9/3/2013	E		NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	
	8/29/2014	MOTOR FREIGHT		N		

Item	T	Order	Quantity B/O	Ship	Part Number/Revision	Description	Unit Price \$	Amount \$
009	S	4		4	ADDITIONAL CHARGE	HINGES (RE-DRILL HINGES TO MATCH ANCHOR PLACEMENT)	1,200.00000	4,800.00
<i>Not Included In Prior Pay Requests</i>								
TOTAL:							\$	4,800.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

David Bernhardt
Greeley Loveland Irrigation Company
808 23rd Ave.
Greeley, CO 80634-5922

PROJECT:

Horseshoe High Level Outlet &
Spillway Modifications

APPLICATION NO: 4

PERIOD TO: 07/31/15

Distribution to:

OWNER
ENGINEER
CONTRACTOR

FROM (CONTRACTOR):

Moltz Constructors, Inc.
PO Box 10230
Cody, WY 82414

VIA ENGINEER:

AECOM
8181 East Tufts Avenue
Denver, Colorado 80237

PROJECT NO: 1503

CONTRACT DATE: 03/30/15

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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.

CONTRACTOR:

By: Thomas P. Moltz

Date: 7/28/2015

Thomas Moltz

1. ORIGINAL CONTRACT SUM \$1,358,938.00
2. NET CHANGE BY CHANGE ORDERS \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,358,938.00
4. TOTAL COMPLETED & STORED TO DATE \$800,639.86
(Column 6 on G703)

5. RETAINAGE:

a. 10% of Completed Work \$80,063.99
(Column D + E on G703)
b. 10% of Stored Material \$0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$80,063.99

6. TOTAL EARNED LESS RETAINAGE \$720,575.86
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificates)

\$642,444.61

8. CURRENT PAYMENT DUE

\$78,131.27

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..

\$638,362.12
(Line 3 less Line 6)

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS		
NET CHANGES by Change Order		\$0.00

ENGINEER:

Fredrick

By: Larsen

Paco Larsen

Digitally signed by Fredrick Larsen
DN: cn=Fredrick Larsen, o=AECOM,
ou,
email=f.larsen@aecom.com,
c=US
Date: 2015.07.28 10:28:47 -0500

Date: 7/29/2015

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

 APPLICATION NO: 4
 APPLICATION DATE: 07/28/15
 PERIOD TO: 07/31/15
 PROJECT NO: 1503

CLIN NO.	DESCRIPTION OF WORK	UNIT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mod. Demol. and Prep Work	LS	1	\$ 77,500.00	\$ 38,750.00	\$ 7,750.00	-	\$ 46,500.00	60.0%	\$ 31,000.00	\$ 4,650.00
2000	Clearing and Grubbing	AC	2	\$ 10,000.00	\$ 10,000.00	-	-	\$ 10,000.00	100.0%	-	\$ 1,000.00
3000	Erosion and Sediment Control	LS	1	\$ 2,300.72	\$ 1,150.36	-	-	\$ 1,150.36	50.0%	\$ 1,150.36	\$ 115.04
4000	Stripping and Stockpiling Topsoil	CY	425	\$ 2,503.25	\$ 2,503.25	-	-	\$ 2,503.25	100.0%	-	\$ 250.33
5000	Dewatering	LS	1	\$ 32,000.00	\$ 32,000.00	-	-	\$ 32,000.00	100.0%	-	\$ 3,200.00
6000	Unclassified Excavation	CY	7,450	\$ 215,007.00	\$ 161,255.25	-	-	\$ 161,255.25	75.0%	\$ 53,751.75	\$ 16,125.53
7000	Select Fill	CY	3,725	\$ 107,242.75	\$ 32,172.83	\$ 53,621.37	-	\$ 85,794.20	80.0%	\$ 21,448.55	\$ 8,579.42
8000	Rip-Rap Bedding	CY	160	\$ 17,798.40	\$ 11,568.96	\$ 1,779.84	-	\$ 13,348.80	75.0%	\$ 4,449.60	\$ 1,334.88
9000	Rip-Rap	TN	850	\$ 111,891.00	\$ 72,729.15	\$ 11,189.10	-	\$ 83,918.25	75.0%	\$ 27,972.75	\$ 8,391.83
10000	Chain Link Fence and Gates	LF	170	\$ 17,668.10	-	-	-	-	0.0%	\$ 17,668.10	-
11000	Inlet Structure	CY	151	\$ 82,144.00	-	-	-	-	0.0%	\$ 82,144.00	-
12000	Outlet Structure	CY	304	\$ 188,893.44	\$ 188,893.44	-	-	\$ 188,893.44	100.0%	-	\$ 18,889.34
13000	Inlet Structure Trash Rack	LS	1	\$ 26,075.00	-	-	-	-	0.0%	\$ 26,075.00	-
14000	Top Soil Placement	CY	425	\$ 8,104.75	-	-	-	-	0.0%	\$ 8,104.75	-
15000	Upland Seeding and Reclamation	AC	1	\$ 9,934.05	-	-	-	-	0.0%	\$ 9,934.05	-
16000	Asphalt Repair	SY	700	\$ 29,316.00	-	-	-	-	0.0%	\$ 29,316.00	-
17000	Concrete Box Culvert	CY	450	\$ 369,000.00	\$ 147,600.00	-	-	\$ 147,600.00	40.0%	\$ 221,400.00	\$ 14,760.00
18000	18-Inch Reinforced Concrete Pipe	LF	65	\$ 11,453.00	-	-	-	-	0.0%	\$ 11,453.00	-
19000	Hand Rail	LF	130	\$ 12,472.20	-	\$ 12,472.20	-	\$ 12,472.20	100.0%	-	\$ 1,247.22
20000	Mud Mat	CY	77	\$ 19,005.14	\$ 15,204.11	0.00	-	\$ 15,204.11	80.0%	\$ 3,801.03	\$ 1,520.41
21000	Filter Diaphragm	CY	17	\$ 8,629.20	-	-	-	-	0.0%	\$ 8,629.20	-
22000									0.0%		
23000									0.0%		
24000									0.0%		
25000									0.0%		
26000									0.0%		
Page Total				\$ 1,358,938.00	\$ 713,827.35	\$ 86,812.51	-	\$ 800,639.86	58.9%	\$ 558,298.14	\$ 80,063.99
GRAND TOTALS:				\$ 1,358,938.00	\$ 713,827.35	\$ 86,812.51	-	\$ 800,639.86	58.9%	\$ 558,298.14	\$ 80,063.99

The Greeley & Loveland Irr. Co.

808 23rd Avenue
Greeley, CO 80634-5922
(970) 352-0495
(970) 352-2457

Send to: Colorado Water Conservation Board	From: Ron Brinkman
Attention: Jonathan Hernandez	Date: 7/31/2015
Office Location:	Office Location: 808 23 rd Ave. Greeley
Fax Number: 1-303-866-4474	Phone Number: 970-352-0495

- ☐ Urgent
- ☐ Reply ASAP
- ☐ Please comment
- ☐ Please Review
- ☒ For your Information

Total pages, including cover: 7

Comments:

Pay Request #9
Irrigations System Improvements
CWCB Contract # C150362

**Colorado Water Conservation Board
Project Expenditure Schedule**

Irrigation System Improvements

Greeley and Loveland Irrigation Company
808 23rd Avenue
Greeley, CO 80634
c/o Ron Brinkman

Ph. (970) 352-0495
rbglic808@aol.com

Original
Loan Contract No.: **C150362**
Authorization: \$3,154,230.00
Contract Amount \$3,123,000.00
Loan Service Fee \$31,230.00
Total Loan Amount \$3,154,230.00
Interest: 2.15%
Term: 30-years
Conditions: Up to 90%
IDC Calculation Date: x

Final
CT2015-022

Substantial Completion Date

Open

Contract Expires: 5-Feb-17

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
1	6/13/2014	Horseshoe Outlet Phase 1	\$ 190,629.00	\$ 190,629.00	\$ 2,932,371.00	#VALUE!	#VALUE!	6%
2	9/10/2014	Horseshoe Outlet Phase 1	\$ 317,718.00	\$ 508,347.00	\$ 2,614,653.00	#VALUE!	#VALUE!	16%
3	2/2/2015	Boyd Lake Construction	\$ 179,686.62	\$ 688,033.62	\$ 2,434,966.38	#VALUE!	#VALUE!	22%
4	3/3/2015	Boyd Lake Construction	\$ 241,929.44	\$ 929,963.06	\$ 2,193,036.94	#VALUE!	#VALUE!	30%
5	4/3/2015	Boyd Lake Construction	\$ 224,388.96	\$ 1,154,352.02	\$ 1,968,647.98	#VALUE!	#VALUE!	37%
6	5/6/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 396,924.85	\$ 1,551,276.87	\$ 1,571,723.13	#VALUE!	#VALUE!	50%
7	6/8/2015	Horseshoe Phase 1 and 2 Construction	\$ 552,959.38	\$ 2,104,236.25	\$ 1,018,763.75	#VALUE!	#VALUE!	67%
8	7/7/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 384,383.35	\$ 2,488,619.60	\$ 634,380.40	#VALUE!	#VALUE!	80%

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

July 7, 2015

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

Re: Irrigation System Improvements
Pay Request #8
CWCB Contract Number C150362

Dear Mr. Hernandez:

Enclosed is Pay Request #8 for the costs associated with the Project for the period from 06/01/2015 to 07/01/2015. The following is a summary of all current Project charges.

	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$279,668.34✓	\$147,424.27✓	\$ 427,092.61✓
Previous Total Project Charges	<u>1,440,419.13</u> ✓	<u>\$897,621.15</u> ✓	<u>2,338,040.28</u> ✓
TOTAL	1,720,087.47✓	1,045,045.42✓	2,765,132.89✓
CWCB PAYMENT (90%)			2,488,619.60✓
Less Previous Payments			<u>2,104,236.25</u> ✓
AMOUNT OF THIS REQUEST			\$ 384,383.35✓


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 970-352-0495.

Sincerely,



Ronald Brinkman, General Manager, Secy./Treas.


Kirk Russell
7/8/15
Date

OK to Pay \$384,383.35
Contract/PO# C72015-022

Jonathan Hernandez
7/7/15
Date

Insurance Expiration Dates
BORROWER - 05/15/2016
CONSTRUCTION CONTRACTOR - 04/01/2016

**Attachments: Progress Report
Invoices**

PROGRESS REPORT – 06/01/2015 to 07/01/2015
Irrigation System Improvements
Pay Request No. 8

Project Cost expended during this Pay Request is summarized below:

	Invoice Amount
Company A: Moltz Constructors, Inc.	
Application and Certification for Payment #3	
Horseshoe High Level Outlet & Spillway Modifications	
Dated 07/03/2015	\$ 279,668.34 ✓
 Moltz Constructors, Inc.	
Application and Certification for Payment #5	
Boyd Lake High Level Outlet works	
Dated 05/27/2015	137,709.73 ✓
Subtotal	\$ 417,378.07 ✓
 Company B: URS Engineering	
Invoice # 6270171, Dated 05/26/2015	
Boyd Lake High-Level Outlet CM	\$ 9,714.54 ✓
Subtotal	\$ 9,714.54
TOTAL PROJECT CHARGES	\$ 427,092.61 ✓

TO (OWNER):

David Bernhardt
Greeley Loveland Irrigation Company
808 23rd Ave.
Greeley, CO 80634-5922

PROJECT:

Horseshoe High Level Outlet &
Spillway Modifications

FROM (CONTRACTOR):

Moltz Constructors, Inc.
PO Box 1030
Cody, WY 82414

VIA ENGINEER:

AECOM
8181 East Tufts Avenue
Denver, Colorado 80237

APPLICATION NO: 3

PERIOD TO: 07/01/15

PROJECT NO: 1503

CONTRACT DATE: 03/30/15

Distribution to:

☒ OWNER
☒ ENGINEER
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Certification Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM\$1,358,938.00

2. NET CHANGE BY CHANGE ORDERS\$0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)\$1,358,938.00

4. TOTAL COMPLETED & STORED TO DATE\$713,827.35
(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work\$71,382.73
 (Column D + E on G703)

b. 10% of Stored Material\$0.00
 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)\$71,382.73

6. TOTAL EARNED LESS RETAINAGE\$642,444.61
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR
 PAYMENT (Line 6 from prior Certificate)\$362,776.27 ✓

8. CURRENT PAYMENT DUE\$279,668.34 ✓

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..\$716,493.39
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total approved this Month		\$0.00	\$0.00
TOTALS			
NET CHANGES by Change Order			\$0.00

CONTRACTOR:

By: Thomas P. Moltz Date: 7/3/2015
Thomas Moltz

ENGINEER:

By: Fredrick Larsen Date: 7/6/15
Paco Larsen

Digitally signed by Fredrick Larsen
DN: cn=Fredrick Larsen, o=AECOM,
ou, email=paco.larsen@aecom.com,
c=US
Date: 2015.07.06 14:37:08 -06'00'

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainerage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 07/03/15
 PERIOD TO: 07/01/15
 PROJECT NO: 1503

CLIN NO.	DESCRIPTION OF WORK	UNIT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mob. Demob. and Prep Work	LS	1	\$ 77,500.00	\$ 31,000.00	\$ 7,750.00	-	\$ 38,750.00	50.0%	\$ 38,750.00	\$ 3,875.00
2000	Clearing and Grubbing	AC	2	\$ 10,000.00	\$ 10,000.00	-	-	\$ 10,000.00	100.0%	-	\$ 1,000.00
3000	Erosion and Sediment Control	LS	1	\$ 2,300.72	\$ 1,150.36	-	-	\$ 1,150.36	50.0%	\$ 1,150.36	\$ 115.04
4000	Stripping and Stockpiling Topsoil	CY	425	\$ 2,503.25	\$ 2,503.25	-	-	\$ 2,503.25	100.0%	-	\$ 250.33
5000	Dewatering	LS	1	\$ 32,000.00	\$ 18,200.00	\$ 12,800.00	-	\$ 32,000.00	100.0%	-	\$ 3,200.00
6000	Unclassified Excavation	CY	7,450	\$ 215,007.00	\$ 107,503.50	\$ 53,751.75	-	\$ 161,255.25	75.0%	\$ 53,751.75	\$ 16,125.53
7000	Selected Fill	CY	3,725	\$ 107,242.75	-	\$ 32,172.83	-	\$ 32,172.83	30.0%	\$ 75,069.93	\$ 3,217.28
8000	Rip-Rap Bedding	CY	160	\$ 17,798.40	\$ 11,568.96	-	-	\$ 11,568.96	65.0%	\$ 6,229.44	\$ 1,156.90
9000	Rip-Rap	TN	950	\$ 111,891.00	\$ 72,729.15	\$ 0.00	-	\$ 72,729.15	65.0%	\$ 39,161.85	\$ 7,272.92
10000	Chain Link Fence and Gates	LF	170	\$ 17,668.10	-	-	-	-	0.0%	\$ 17,668.10	-
11000	Inlet Structure	CY	151	\$ 82,144.00	-	-	-	-	0.0%	\$ 82,144.00	-
12000	Outlet Structure	CY	304	\$ 188,893.44	\$ 132,225.41	\$ 56,668.03	-	\$ 188,893.44	100.0%	-	\$ 18,889.34
13000	Inlet Structure Trash Rack	LS	1	\$ 26,075.00	-	-	-	-	0.0%	\$ 26,075.00	-
14000	Top Soil Placement	CY	425	\$ 8,104.75	-	-	-	-	0.0%	\$ 8,104.75	-
15000	Upland Seeding and Reclamation	AC	1	\$ 9,934.05	-	-	-	-	0.0%	\$ 9,934.05	-
16000	Asphalt Repair	SY	700	\$ 29,316.00	-	-	-	-	0.0%	\$ 29,316.00	-
17000	Concrete Box Culvert	CY	450	\$ 369,000.00	-	\$ 147,600.00	-	\$ 147,600.00	40.0%	\$ 221,400.00	\$ 14,760.00
18000	18-Inch Reinforced Concrete Pipe	LF	65	\$ 11,453.00	-	-	-	-	0.0%	\$ 11,453.00	-
19000	Hard Rail	LF	130	\$ 12,472.20	-	-	-	-	0.0%	\$ 12,472.20	-
20000	Mud Mat	CY	77	\$ 19,005.14	\$ 15,204.11	\$ 0.00	-	\$ 15,204.11	80.0%	\$ 3,801.03	\$ 1,520.41
21000	Filter Diaphragm	CY	17	\$ 8,629.20	-	-	-	-	0.0%	\$ 8,629.20	-
22000									0.0%	-	-
23000									0.0%	-	-
24000									0.0%	-	-
25000									0.0%	-	-
26000									0.0%	-	-
Page Total				\$ 1,358,938.00	\$ 403,084.74	\$ 310,742.61	-	\$ 713,827.35	52.5%	\$ 645,110.65	\$ 71,382.73
GRAND TOTALS:				\$ 1,358,938.00	\$ 403,084.74	\$ 310,742.61	-	\$ 713,827.35	52.5%	\$ 645,110.65	\$ 71,382.73

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

David Bernhardt
Greeley Loveland Irrigation Company
808 23rd Ave.
Greeley, CO 80634-5822

PROJECT:

Boyd Lake High Level Outlet Wor

APPLICATION NO: 5

PERIOD TO: 05/31/15

Distribution to:

☒ OWNER
☒ ENGINEER
☒ CONTRACTOR

FROM (CONTRACTOR):

Moltz Constructors, Inc.
PO Box 1030
Cody, WY 82414

VIA ENGINEER:

URS
8181 East Tufts Avenue
Denver, Colorado 80237

PROJECT NO: 1502

CONTRACT DATE: 12/12/14

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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.

CONTRACTOR:

By:

Thomas P. Maltz

Date:

5/27/2015

Thomas Moltz

1. ORIGINAL CONTRACT SUM \$823,578.00
2. NET CHANGE BY CHANGE ORDERS \$24,090.50
3. CONTRACT SUM TO DATE (Line 1 + 2) \$847,668.50
4. TOTAL COMPLETED & STORED TO DATE \$847,668.50
(Column G on G703)

5. RETAINAGE:

- a. 10% of Completed Work \$0.00
(Column D + E on G703)
- b. 10% of Stored Material \$0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$0.00

6. TOTAL EARNED LESS RETAINAGE \$847,668.50
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$709,958.77

8. CURRENT PAYMENT DUE \$137,708.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$0.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,340.00	\$0.00
Total approved this Month	\$10,750.50	\$0.00
TOTALS	\$24,090.50	
NET CHANGES by Change Order		\$24,090.50

ENGINEER:

Fredrick

By: Larsen

Paco Larsen

Digitally signed by Fredrick Larsen
DN: cn=fredrick.larsen, o=AECCOM,
ou, email=pac@larsen@aeccom.com,
c=US

Date: 2015.06.25 17:40:59 -0600

Date:

6/25/2015

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable rebarage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 05/27/15
 PERIOD TO: 05/31/15
 PROJECT NO: 1502

CLIN NO.	DESCRIPTION OF WORK	UNIT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10% 5%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mob. Demol. and Prep Work	LS	1	\$ 82,205.00	\$ 78,094.75	\$ 4,110.25	-	\$ 82,205.00	100.0%	\$ -	\$ 5,836.56
2000	Dewatering	LS	1	\$ 22,000.00	\$ 22,000.00	-	-	\$ 22,000.00	100.0%	\$ -	\$ 1,980.00
3000	Erosion and Sediment Control	LS	1	\$ 1,200.00	\$ 900.00	\$ 300.00	-	\$ 1,200.00	100.0%	\$ -	\$ 75.00
4000	Clearing and Grubbing	LS	1	\$ 3,300.00	\$ 3,300.00	-	-	\$ 3,300.00	100.0%	\$ -	\$ 330.00
5000	Outlet Demolition & Concrete Debris Processing	LS	1	\$ 67,125.00	\$ 67,125.00	-	-	\$ 67,125.00	100.0%	\$ -	\$ 6,712.50
6000	Canal Demolition & Concrete Debris Processing	LS	1	\$ 48,225.00	\$ 48,225.00	-	-	\$ 48,225.00	100.0%	\$ -	\$ 4,822.50
7000	Riprap Excavation	LS	1	\$ 1,528.00	\$ 1,528.00	-	-	\$ 1,528.00	100.0%	\$ -	\$ 152.80
8000	Embankment Excavation & Stockpiling	CY	2,300	\$ 17,250.00	\$ 17,250.00	-	-	\$ 17,250.00	100.0%	\$ -	\$ 1,725.00
9000	Place Embankment Fill	CY	1,900	\$ 22,800.00	\$ 11,400.00	\$ 11,400.00	-	\$ 22,800.00	100.0%	\$ -	\$ 570.00
10000	Aggregate Base Course	CY	70	\$ 3,980.00	\$ -	\$ 3,980.00	-	\$ 3,980.00	100.0%	\$ -	\$ 199.50
11000	Import and Place Riprap Bedding	CY	120	\$ 11,280.00	\$ 2,820.00	\$ 8,460.00	-	\$ 11,280.00	100.0%	\$ -	\$ 423.00
12000	Haul and Place Salvaged Riprap	CY	90	\$ 9,450.00	\$ 1,417.50	\$ 8,032.50	-	\$ 9,450.00	100.0%	\$ -	\$ 401.83
13000	Haul & Place Salvaged Concrete Debris Riprap Canal	CY	80	\$ 6,750.00	\$ 6,750.00	-	-	\$ 6,750.00	100.0%	\$ -	\$ 675.00
14000	Import and Place Riprap on Dam	TN	230	\$ 19,550.00	\$ 1,955.00	\$ 17,595.00	-	\$ 19,550.00	100.0%	\$ -	\$ 879.75
15000	Outlet Conduit Encasement Mudmat Concrete	CY	19	\$ 4,750.00	\$ 4,750.00	-	-	\$ 4,750.00	100.0%	\$ -	\$ 366.25
16000	Steel Outlet Conduit	LF	194	\$ 121,250.00	\$ 121,250.00	-	-	\$ 121,250.00	100.0%	\$ -	\$ 10,612.50
17000	Conduit Concrete Encasement	CY	226	\$ 84,750.00	\$ 84,750.00	-	-	\$ 84,750.00	100.0%	\$ -	\$ 720.38
18000	Filter Diaphragm	CY	105	\$ 7,875.00	\$ 5,986.25	\$ 1,888.75	-	\$ 7,875.00	100.0%	\$ -	\$ 149.83
19000	Headwall and Apron Structure (Lake Side)	CY	59	\$ 41,300.00	\$ 41,300.00	-	-	\$ 41,300.00	100.0%	\$ -	\$ 3,262.70
20000	Headwall Structure (Canal Side)	CY	84	\$ 58,800.00	\$ 55,860.00	\$ 2,940.00	-	\$ 58,800.00	100.0%	\$ -	\$ 3,763.78
21000	Slide Gates	LS	1	\$ 60,000.00	\$ 60,000.00	-	-	\$ 60,000.00	100.0%	\$ -	\$ 2,000.00
22000	Headwall Hard Rail and Tracks	LS	1	\$ 45,000.00	\$ 40,500.00	\$ 4,500.00	-	\$ 45,000.00	100.0%	\$ -	\$ 1,475.00
23000	Canal Earthwork and Drainage	LS	1	\$ 4,800.00	\$ 4,800.00	-	-	\$ 4,800.00	100.0%	\$ -	\$ 480.00
24000	Canal Concrete Lining and Cutoff Wall	CY	65	\$ 37,700.00	\$ 37,700.00	-	-	\$ 37,700.00	100.0%	\$ -	\$ 2,582.45
25000	Instrumentation	LS	1	\$ 37,500.00	\$ 33,750.00	\$ 3,750.00	-	\$ 37,500.00	100.0%	\$ -	\$ 1,687.50
26000	Seeding and Reclamation	AC	0.4	\$ 3,200.00	\$ 160.00	\$ 3,040.00	-	\$ 3,200.00	100.0%	\$ -	\$ 152.00
CO001	Change Order 001	LS	1	\$ 13,340.00	\$ 13,340.00	-	-	\$ 13,340.00	100.0%	\$ -	\$ 667.00
CO002	Change Order 002	LS	1	\$ 10,750.50	\$ -	\$ 10,750.50	-	\$ 10,750.50	100.0%	\$ -	\$ 537.525
Page Total				\$ 847,668.50	\$ 786,831.50	\$ 80,837.00	\$ -	\$ 847,668.50	100.0%	\$ -	\$ 53,249.94
GRAND TOTALS:				\$ 847,668.50	\$ 786,831.50	\$ 80,837.00	\$ -	\$ 847,668.50	100.0%	\$ -	\$ 53,249.94



Remittance Page

Invoice Date	05/26/15
Invoice	6270171
Project	22243682
Page	1

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7Professional Services for Period Ending 05/01/15Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Balance Forward:	34,209.44
Current Invoice:	<u>9,714.54</u>

Total Due:	\$43,923.98	USD
Terms:	Net 30	

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courler: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account:	URS Corporation
Bank:	Wells Fargo Bank
Account No.:	4520-086471
ABA Routing No.:	121-000-248
Swift Code:	WFBIUS6S

Remittance Information can be sent to:

Email:	RemitTo@urs.com
Fax:	(512) 419-6937 Attn: Cash Applications

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@aec.com
if you have any questions regarding this invoice.



Invoice Date	05/26/15
Invoice	6270171
Project	22243682
Page	2

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 05/01/15

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	9,714.54	0.00	9,714.54
TOTAL THIS INVOICE	9,714.54	0.00	\$9,714.54 USD

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@aecom.com
if you have any questions regarding this invoice.



Invoice Date	05/26/15
Invoice	6270171
Project	22243682
Page	3

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 05/01/15

LUMP SUM

Lump Sum	9,714.54
Total Lump Sum	9,714.54

TOTAL THIS INVOICE	<u><u>\$9,714.54 USD</u></u>
---------------------------	-------------------------------------

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@aecom.com
if you have any questions regarding this invoice.

The Greeley & Loveland Irr. Co.

808 23rd Avenue
Greeley, CO 80634-5922
(970) 352-0495
(970) 352-2457

Send to: <i>Colorado Water Conservation Board</i>	From: <i>Ron Benham</i>
Attention: <i>Jonathan Hernandez</i>	Date: <i>7/7/2015</i>
Office Location:	Office Location: 808 23 rd Ave. Greeley
Fax Number: <i>1-303-866-4474</i>	Phone Number: 970-352-0495

- ☐ Urgent
- ☐ Reply ASAP
- ☐ Please comment
- ☐ Please Review
- ☒ For your Information

Total pages, including cover: *11*

Comments:

*Pay Request #8
Irrigation Systems Improvements
CWC3 Contract # C150362*

Colorado Water Conservation Board
Project Expenditure Schedule

Irrigation System Improvements

Greeley and Loveland Irrigation Company
808 23rd Avenue
Greeley, CO 80634
c/o Ron Brinkman

Ph. (970) 352-0495
rbglic808@aol.com

Original
Final
CT2015-022

Loan Contract No.: C150362
Authorization: \$3,154,230.00
Contract Amount \$3,123,000.00
Loan Service Fee \$31,230.00
Total Loan Amount \$3,154,230.00
Interest: 2.15%
Term: 30-years
Conditions: Up to 90%
IDC Calculation Date: 7/1/2015

Contract Expires: 5-Feb-17

Open

Substantial Completion Date

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
1	6/13/2014	Horseshoe Outlet Phase 1	\$ 190,629.00	\$ 190,629.00	\$ 2,932,371.00	\$ 4,300.64	\$ 4,300.64	6%
2	9/10/2014	Horseshoe Outlet Phase 1	\$ 317,718.00	\$ 508,347.00	\$ 2,614,653.00	\$ 5,502.18	\$ 9,802.82	16%
3	2/2/2015	Boyd Lake Construction	\$ 179,686.62	\$ 688,033.62	\$ 2,434,966.38	\$ 1,577.06	\$ 11,379.88	22%
4	3/3/2015	Boyd Lake Construction	\$ 241,929.44	\$ 929,963.06	\$ 2,193,036.94	\$ 1,710.08	\$ 13,089.96	30%
5	4/3/2015	Boyd Lake Construction	\$ 224,388.96	\$ 1,154,352.02	\$ 1,968,647.98	\$ 1,176.35	\$ 14,266.31	37%
6	5/6/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 396,924.85	\$ 1,551,276.87	\$ 1,571,723.13	\$ 1,309.31	\$ 15,575.62	50%
7	6/1/2015	Horseshoe Phase 1 and 2 Construction	\$ 552,959.38	\$ 2,104,236.25	\$ 1,018,763.75	\$ 977.15	\$ 16,552.76	67%

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

May 31, 2015

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

Re: Irrigation System Improvements
Pay Request #7
CWCB Contract Number C150362

Dear Mr. Hernandez:

Enclosed is Pay Request #7 for the costs associated with the Project for the period from 05/01/2015 to 05/31/2015. The following is a summary of all current Project charges.

	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$614,469.31 ^{614,399.31}		\$ 614,469.31 ^{\$614,399.31}
Previous Total Project Charges	<u>\$826,019.82</u> ✓	<u>\$897,621.15</u> ✓	<u>1,723,640.97</u> ✓
TOTAL	1,440,489.13	\$897,621.15 ✓	2,338,110.28 ^{2,338,040.28}
CWCB PAYMENT (90%)			2,104,299.25 ^{\$2,104,236.25}
Less Previous Payments			<u>1,551,276.87</u> ✓
AMOUNT OF THIS REQUEST			<u>\$ 553,022.38</u> ^{\$552,959.38}

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 970-352-0495.

Sincerely,



Ronald Brinkman, General Manager, Secy./Treas.


Kirk Russell ^{6/2/15}
Date

OK to Pay ^{\$552,959.38}

Contract/PO# CT2015-022


Jonathan Hernandez

Date ^{6/1/2015}

Insurance Expiration Dates

BORROWER - 05/15/2016

CONSTRUCTION CONTRACTOR - 04/01/2016

**Attachments: Progress Report
Invoices**

PROGRESS REPORT – 05/01/2015 to 05/31/2015
Irrigation System Improvements
Pay Request No. 7

Project Cost expended during this Pay Request is summarized below:

	Invoice Amount
Company A: Moltz Constructors, Inc.	
Application and Certification for Payment #2	
Horseshoe High Level Outlet & Spillway Modifications	
Dated 05/27/2015	\$ 271,682.45 ✓
Subtotal	\$ 271,682.45
Company B: URS Engineering	
Invoice # 6270168, Dated 05/26/2015	
Engineering Services-Horseshoe Project	\$ 31,793.96 ✓
Subtotal	\$ 31,793.96
Company C: Larimer County, Colorado	
Invoice Letter Dated December 1, 2014	
Construction Costs - Horseshoe Project	\$ 275,922.90 ✓
Larimer County, Colorado Loveland	
Invoice Letter Dated May 11, 2015	
Construction Costs – Horseshoe Project	\$ 35,000.00 ✓
Subtotal	\$ 310,992.90 310,922.9
TOTAL PROJECT CHARGES	\$ 614,469.31 614,399.31

(HORSESHOE
PHASE I
REPAYMENT)

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

David Bernhart
Greeley Loveland Irrigation Company
808 23rd Ave.
Greeley, CO 80634-5922

PROJECT:

Horseshoe High Level Outlet &
Spillway Modifications

APPLICATION NO: 2

Distribution to:

☒ OWNER
☒ ENGINEER
☒ CONTRACTOR

FROM (CONTRACTOR):

Moltz Constructors, Inc.
PO Box 1030
Cody, WY 82414

VIA ENGINEER:

AECOM
8181 East Tufts Avenue
Denver, Colorado 80237

PROJECT NO: 1503

CONTRACT DATE: 03/30/15

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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.

CONTRACTOR:

By: Thomas P. Moltz Date: 5/27/2015
Thomas Moltz

ENGINEER:

By: Fredrick Larsen Date: 5/27/2015
Fredrick Larsen
Digitally signed by Fredrick Larsen
DN: cn=Fredrick Larsen, o=AECOM,
ou,
email=paco.larsen@aecom.com,
c=US
Date: 2015.05.27 13:23:41 -0500

1. ORIGINAL CONTRACT SUM	\$1,356,938.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,356,938.00
4. TOTAL COMPLETED & STORED TO DATE	\$403,084.74
(Column G on G703)	
5. RETAINAGE:	
a. 10% of Completed Work	\$40,308.47
(Column D + E on G703)	
b. 10% of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$40,308.47
6. TOTAL EARNED LESS RETAINAGE	\$362,776.27
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$91,093.82
8. CURRENT PAYMENT DUE	\$271,682.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..	\$986,161.73
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS		
NET CHANGES by Change Order		\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retentage for line items may apply.

APPLICATION NO. 2
 APPLICATION DATE 05/27/15
 PERIOD TO: 05/31/15
 PROJECT NO: 1503

CLIN NO.	DESCRIPTION OF WORK	UNIT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mob. Demol. and Prep Work	LS	1	\$ 77,500.00	\$ 23,250.00	\$ 7,750.00	-	\$ 31,000.00	40.0%	\$ 46,500.00	\$ 3,100.00
2000	Cleaning and Grubbing	AC	2	\$ 10,000.00	\$ 10,000.00	-	-	\$ 10,000.00	100.0%	-	\$ 1,000.00
3000	Erosion and Sediment Control	LS	1	\$ 2,300.72	\$ 1,150.36	-	-	\$ 1,150.36	50.0%	\$ 1,150.36	\$ 115.04
4000	Stripping and Stockpiling Topsoil	CY	425	\$ 2,503.25	\$ 2,503.25	-	-	\$ 2,503.25	100.0%	-	\$ 250.33
5000	Dewatering	LS	1	\$ 32,000.00	\$ 10,560.00	\$ 8,640.00	-	\$ 19,200.00	60.0%	\$ 12,800.00	\$ 1,920.00
6000	Unclassified Excavation	CY	7,450	\$ 215,007.00	\$ 53,751.75	\$ 53,751.75	-	\$ 107,503.50	50.0%	\$ 107,503.50	\$ 10,750.35
7000	Select Fill	CY	3,725	\$ 107,242.75	-	-	-	-	0.0%	\$ 107,242.75	-
8000	Rip-Rap Bedding	CY	160	\$ 17,798.40	\$ 11,568.96	\$ 11,568.96	-	\$ 11,568.96	65.0%	\$ 6,229.44	\$ 1,156.90
9000	Rip-Rap	TN	950	\$ 111,691.00	\$ 72,729.15	\$ 72,729.15	-	\$ 72,729.15	65.0%	\$ 39,161.85	\$ 7,272.92
10000	Chain Link Fence and Gates	LF	170	\$ 17,668.10	-	-	-	-	0.0%	\$ 17,668.10	-
11000	Inlet Structure	CY	151	\$ 82,144.00	-	-	-	-	0.0%	\$ 82,144.00	-
12000	Outlet Structure	CY	304	\$ 188,893.44	\$ 132,225.41	-	-	\$ 132,225.41	70.0%	\$ 56,668.03	\$ 13,222.54
13000	Inlet Structure Trash Rack	LS	1	\$ 26,075.00	-	-	-	-	0.0%	\$ 26,075.00	-
14000	Top Soil Placement	CY	425	\$ 8,104.75	-	-	-	-	0.0%	\$ 8,104.75	-
15000	Upland Seeding and Reclamation	AC	1	\$ 9,934.05	-	-	-	-	0.0%	\$ 9,934.05	-
16000	Asphalt Repair	SY	700	\$ 28,316.00	-	-	-	-	0.0%	\$ 28,316.00	-
17000	Concrete Box Culvert	CY	450	\$ 369,000.00	-	-	-	-	0.0%	\$ 369,000.00	-
18000	18-Inch Reinforced Concrete Pipe	LF	65	\$ 11,453.00	-	-	-	-	0.0%	\$ 11,453.00	-
19000	Hand Rail	LF	130	\$ 12,472.20	-	-	-	-	0.0%	\$ 12,472.20	-
20000	Mud Mat	CY	77	\$ 18,005.14	\$ 15,204.11	-	-	\$ 15,204.11	80.0%	\$ 3,801.03	\$ 1,520.41
21000	Filter Diaphragm	CY	17	\$ 8,629.20	-	-	-	-	0.0%	\$ 8,629.20	-
22000									0.0%	-	-
23000									0.0%	-	-
24000									0.0%	-	-
25000									0.0%	-	-
26000									0.0%	-	-
Page Total				\$ 1,358,938.00	\$ 101,215.36	\$ 301,869.38	-	\$ 403,084.74	29.7%	\$ 955,853.26	\$ 40,308.47
GRAND TOTALS:				\$ 1,358,938.00	\$ 101,215.36	\$ 301,869.38	-	\$ 403,084.74	29.7%	\$ 955,853.26	\$ 40,308.47

**Remittance Page**

Invoice Date	05/26/15
Invoice	6270168
Project	22243614
Page	1

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 05/01/15

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Balance Forward:

Current Invoice: 31,793.96**Total Due:** \$31,793.96 USD**Terms:** Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBIUS6S

Remittance Information can be sent to:

Email: RemitTo@urs.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aecom.com
if you have any questions regarding this invoice.



Invoice Date	05/26/15
Invoice	6270168
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 05/01/15

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	31,793.96	0.00	31,793.96
TOTAL THIS INVOICE	<u>31,793.96</u>	<u>0.00</u>	<u>\$31,793.96 USD</u>



Invoice Date	05/26/15
Invoice	6270168
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 05/01/15

LUMP SUM

Lump Sum	31,793.96
Total Lump Sum	31,793.96

TOTAL THIS INVOICE	<u>\$31,793.96</u> USD
---------------------------	-------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aecorn.com
if you have any questions regarding this invoice.

**ENGINEERING DEPARTMENT**Post Office Box 1190
Fort Collins, Colorado 80522-1190(970) 498-5700
FAX (970) 498-7988

December 1, 2014

Ron Brinkman, Manager
Seven Lakes Reservoir Co.
808 23rd Avenue
Greeley Colorado 80631RE: Construction Cost Invoice for County Road 11C Horseshoe Lake Spillway Bridge
Replacement and High Level Outlet Facility

Dear Ron,

This letter shall serve as the invoice for construction costs for the above project as described in the agreement between Larimer County and the Seven Lakes Reservoir Co. dated November 12, 2013. The final cost breakout for the project, not including the outstanding claim from the contractor, is detailed on the attached spreadsheet. Any potential cost owed to the County for the contractor claim settlement will be billed separately. A summary of the reservoir company's share of the total construction cost is as follows:

Total Bid Items	\$228,766.20
Change Orders	<u>\$9,560.30</u>
Total Construction	\$238,326.50

In addition to the above construction costs, the Reservoir Company has agreed to pay for the additional engineering costs incurred by the County to revise the completed initial preliminary design due to the reservoir company's request to change the project design to include a high level outlet facility as well as the materials testing requirements for the inlet and outlet facilities as agreed to by URS. A copy of the material testing cost breakout is attached. These costs are as follows:

Engineering Cost for Design Change	\$26,615.00
Material Testing for the Inlet and Outlet	<u>\$10,981.40</u>
Total Engineering and Material Testing	\$37,596.40
Total Invoice Amount	\$275,922.90

03
7LK 82,776.81
275,922.90

According to the above contract, the Reservoir Company will remit payment to the County within 30 days of the invoice date.

Sincerely,

Ron Winne, Project Manager

EXHIBIT A
FINAL PROJECT QUANTITIES AND COST BREAKDOWN 12/1/2014

Proj No.177 : Bridge Number 11C-Q-7-24E over the Horseshoe/Boyd Exchange Canal

REF. NO.	ITEM NO.	UNIT	DESCRIPTION	BID QUANTITY	FINAL QUANTITY	UNIT COST	TOTAL COST	COUNTY QUANTITY	COUNTY COST	COMPANY QUANTITY	COMPANY COST
1	201000	L S	Cleaning and Guttering	1.	1.	14,957.00	14,957.00	1.0	14,957.00		
2	202071	Each	Removal of Pipe	1.	1.	1,465.00	1,465.00	1.0	1,465.00		
3	202196	Each	Removal of Bridge	1.	1.	24,556.00	24,556.00	1.0	24,556.00		
4	203020	Cu Yd	Unclassified Excavation (Complete in Place)	411.	411.	31.00	12,741.00	411.0	12,741.00		
5	206000	Cu Yd	Structure Excavation	3,160.	3,426.	14.50	48,677.00	920.0	13,340.00	2,506.0	36,337.00
6	206010	Cu Yd	Structure Backfill (Specter)	183.	183.	57.50	10,522.50	53.0	3,047.50	130.0	7,475.00
7	206085	Cu Yd	Select Fill	847.	870.	10.50	9,135.00	91.0	955.50	779.0	8,179.50
8	206086	Cu Yd	Sand Collar	19.	25.	54.50	1,362.50	25.0	1,362.50		
9	207000	Cu Yd	Topsoil	213.	213.	8.50	1,810.50	213.0	1,810.50		
10	207010	Cu Yd	Stockpile Topsoil	213.	213.	9.50	2,023.50	213.0	2,023.50		
11	208004	Ln Ft	Erosion Log (8 inch) (Weed Free)	775.	648.	4.00	2,592.00	648.0	2,592.00		
12	208014	Each	Concrete Washout Structure	1.	1.	1,311.00	1,311.00	1.0	1,311.00		
13	304042	Ton	Aggregate Base Course (Class 5)	740.	594.	17.00	10,098.00	594.0	10,098.00		
14	403111	Ton	Hot Mix Asphalt (Gr. S) (Asph.) (7.5) (PG64-22)	615.	690.	71.00	48,978.64	689.8	48,978.64		
15	420022	Sq Yd	Geotextile (Erosion Control) (Class 1)	100.	75.	3.50	262.50	75.0	262.50		
16	506006	Cu Yd	Riprap (18 inch)	62.	80.	61.50	4,920.00	80.0	4,920.00	227.0	17,592.50
17	506020	Cu Yd	Riprap (24 inch)	788.	782.	77.50	60,605.00	555.0	43,012.50	63.0	3,307.50
18	508050	Cu Yd	Riprap Backfill	135.	167.	52.50	8,787.50	104.0	5,460.00		
19	507020	Ton	Bluntious Slope and Ditch Paving (Asphalt) (CIP)	182.	182.	19.00	3,458.00	182.0	3,458.00		
20	515000	Sq Yd	Waterproofing (Membrane)	80.	79.	10.50	829.50	79.0	829.50		
21	518004	Ln Ft	Waterstop (4 inch)	254.	572.	10.50	6,008.00	68.9	27,148.80	572.0	6,008.00
22	518005	Ln Ft	Waterstop (6 inch)	219.00	243.20	394.00	95,820.80	222.0	87,690.00	174.3	68,674.20
23	601080	Cu Yd	Concrete Class U (Weir)	156.	222.	395.00	87,690.00	214.0	3,424.00		
24	601156	Sq Yd	Structural Concrete Coating	95,580.	103,581.	0.80	82,864.80	64,086.0	51,268.80	39,495.0	31,596.00
25	602000	Lb	Reinforcing Steel	54.	54.	30.50	1,647.00	54.0	1,647.00		
26	603008	Ln Ft	24 inch Reinforced Concrete Pipe (Comp in Place)	2.	2.	546.50	1,093.00	2.0	1,093.00		
27	603208	Ln Ft	24 inch Reinforced Concrete End Section (CIP)	100.	100.	32.00	3,200.00	100.0	3,200.00		
28	606100	Ln Ft	Quarrel Type 3 (6-3 Post Spacing)	90.67	80.67	164.00	14,889.88	90.7	14,889.88		
29	606100	Each	Transition Type 3G	4.	4.	1,570.00	6,280.00	4.0	6,280.00		
30	606132	Each	End Anchorage (Flared)	2.	2.	2,098.00	4,196.00	2.0	4,196.00		
31	606135	Each	End Anchorage (Nonflared)	2.	2.	2,415.00	4,830.00	2.0	4,830.00		
32	607075	Ln Ft	Fence Chain Link (72 inch)	17.	18.	125.00	2,250.00	2.0	4,830.00		
33	607174	Each	4' Gate (72" Chain Link)	1.	1.	406.50	406.50	2.0	813.00	18.0	2,250.00
34	612006	Each	Deliverator (Type III)	2.	2.	54.50	109.00	2.0	109.00	1.0	406.50
35	615160	Each	Installation of Owner-Furnished Hinged Crest Gate	1.	1.	26,842.00	26,842.00	1.0	26,842.00		
36	615160	Each	Reservoir Staff Gauge	1.	1.	2517.00	2,517.00	1.0	2,517.00	1.0	26,842.00
37	620020	Each	Sanitary Facility	1.	1.	1,133.00	1,133.00	1.0	1,133.00	0.0	0.00
38	620020	L S	Construction Traffic Control	1.	1.	67,000.00	67,000.00	0.7	46,900.00	0.0	0.00
39	626000	L S	Mobileization	1.	1.	3,631.00	3,631.00	1.0	3,631.00	0.3	20,100.00
40	630010	Hour	Flagging	80.	0.	21.00	0.00	0.0	0.00		
41	630025	Day	Traffic Control Management	5.	4.	746.00	2,984.00	4.0	2,984.00		
42	630032	Day	Traffic Control Inspection	95.	126.	82.00	10,332.00	126.0	10,332.00		
43	630086	Each/Day	Portable Message Sign Panel	14.	14.	144.00	2,016.00	14.0	2,016.00		
TOTAL BID ITEMS							\$689,532.62		\$470,766.42		\$228,766.20
CHANGE ORDERS											
1	L S	Hazardous Material Survey	1.	1.	1,957.30	1,957.30		1.0	1,957.30		
2	L S	URS Field Directive #1 Inlet Foundation	1.	1.	3,769.75	3,769.75		1.0	2,785.80	1.0	3,769.75
4	L S	Inlet Apron Toe Wall Footer Staking Error	1.	1.	2,785.80	2,785.80		1.0			
5	L S	Concrete Below Specified Strength	1.	1.	(2,058.65)	(2,058.65)		1.0		1.0	(2,058.65)
3	L S	Additional Gate Weight/ 170 Ton Crane	1.	1.	7,849.20	7,849.20		1.0		1.0	7,849.20
TOTAL CONSTRUCTION							\$14,313.40		\$4,753.10		\$9,560.30
CONSULTANT MATERIAL TESTING							\$713,846.02		\$475,519.52		\$238,326.50
ENGINEERING COST FOR DESIGN CHANGE							\$16,007.60		\$5,026.20		\$10,981.40
TOTAL PROJECT COST							\$756,468.62		\$480,545.72		\$275,922.90



ENGINEERING DEPARTMENT

Post Office Box 1190
Fort Collins, Colorado 80522-1190

(970) 498-5700
FAX (970) 498-7986

May 11, 2015

**Ron Brinkman, Manager
Seven Lakes Reservoir Co.
808 23rd Avenue
Greeley Colorado 80631**

**RE: Claim Settlement Invoice for County Road 11C Horseshoe Lake Spillway Bridge
Replacement and High Level Outlet Facility**

Dear Ron,

This letter shall serve as the invoice for the mutually agreed claim settlement in the amount of \$35,000.00 from the Seven Lakes Reservoir Co. for the above project as described in the Mutual Release dated March 26, 2015. I have attached a copy of approved Pay Estimate no. 7 to New Design Construction Co. showing that the settlement amount has been paid. Please have the payment made out to the Larimer County Road and Bridge Department and submit it to me at the above address within 30 days of this invoice date.

The final settlement for the project will be advertised this week. Final payment to New Design for retainage should be paid in about 2 to 3 weeks, if there are no claims brought against them.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Winne", is positioned above the printed name.

**Ron Winne
Project Manager**

**LARIMER COUNTY
CONTRACT MODIFICATION ORDER**

Project Number: 177 (BRO C060-057, 17888)
Project Description: Replacement of Bridge No. LR11C-0.7-24E
Contractor: New Design Construction

C.M.O. No.: 8

Prepared By: DM

1) Reason For Change:

Ref. No. 1: Contractor submitted a Claim For Equitable Adjustment to the Project Engineer.
 See attached letter dated October 1, 2014.

2) Description of Change:

Ref. No. 1: Public Works Director authorized payment in an additional amount of \$55,000.
 See attached letter dated February 20, 2015.
 See attached attached Mutual Release dated March 26, 2015.

3) Change in Contract Amount:

Ref. No.	Item No.	Item Description	Quantity	Unit	Unit Cost	Total
1	700	Claim For Equitability Adjustment	1	LS	\$ 55,000.00	\$ 55,000.00
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
Total Change in Contract Amount						\$ 55,000.00

4) Change in Contract Time:

Ref. No. 1 31 days has been added to the Project Time Count Report

Larimer County certifies that, per CRS 24-91-103.6, adequate monies have been appropriated to cover the additional costs established by this Contract Modification Order. This Contract Modification Order is being funded by Larimer County and these items are considered to be non participating items, no Federal Funds will be used for the work.

Reviewed:


 Field Construction Coordinator

Date:

MARCH 26-2015

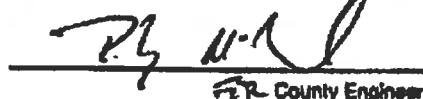
Reviewed:


 Project Manager

Date:

3/22/15

Reviewed


 Larimer County Engineer

Date:

3/26/15

Reviewed:


 Contractor Representative / Title

Date:

MARCH 27, 2015

Project Number: 177
 Project Description: Replacement of Bridge No. LR11C-0.7-24E over the Horsehead Road Spinyway (BRO C080-057, 17888)
 Contractor: New Design Construction
 Pay Estimate Number: 7
 From: October 1, 2014
 To: March 30, 2015

PO Number: 10646
 Percent Complete By Time
 Percent Complete By Dollars
 Percent Complete By Dollars Minus MACTs

Original Contract Time
 Days Added By CMO
 Revised Contract Time
 Days Previously Charged
 Days Charged This Period
 Total Days Charged
 Time Remaining

Item Number	Description	Contract Quantity	Unit	Unit Price	Contract Cost	Production Total Quantity	Production Percent Complete	Production Amount Paid	Quantity Total Paid	Payment Due This Period	Total Quantity to Date	Percent Complete to Date	Total Amount to Date
501	Concrete and Gravel	1	LS	14,057.00	14,057.00	1.00	100.00%	14,057.00	1	-	1.00	100.00%	14,057.00
502	Reinforced Concrete	1	EA	1,405.00	1,405.00	1.00	100.00%	1,405.00	1	-	1.00	100.00%	1,405.00
503	Reinforced Concrete	1	EA	24,558.00	24,558.00	1.00	100.00%	24,558.00	1	-	1.00	100.00%	24,558.00
504	Steel Reinforcement (Rebar)	411	CY	31.88	12,911.00	411.00	100.00%	12,911.00	411	-	411.00	100.00%	12,911.00
505	Concrete Excavation	3160	CY	14.80	46,800.00	3160.00	100.00%	46,800.00	3160	-	3160.00	100.00%	46,800.00
506	Concrete Excavation (Rebar)	180	CY	67.50	12,150.00	180.00	100.00%	12,150.00	180	-	180.00	100.00%	12,150.00
507	Rebar Pig	647	CY	10.50	6,793.50	647.00	100.00%	6,793.50	647	-	647.00	100.00%	6,793.50
508	Steel Curb	18	CY	54.50	981.00	18.00	100.00%	981.00	18	-	18.00	100.00%	981.00
509	Rebar Pig	218	CY	8.00	1,744.00	218.00	100.00%	1,744.00	218	-	218.00	100.00%	1,744.00
510	Rebar Pig	218	CY	8.00	1,744.00	218.00	100.00%	1,744.00	218	-	218.00	100.00%	1,744.00
511	Rebar Pig	775	CY	4.00	3,100.00	775.00	100.00%	3,100.00	775	-	775.00	100.00%	3,100.00
512	Concrete Wall (12)	1	EA	1,211.00	1,211.00	1.00	100.00%	1,211.00	1	-	1.00	100.00%	1,211.00
513	Concrete Wall (12)	740	TON	17.00	12,580.00	740.00	100.00%	12,580.00	740	-	740.00	100.00%	12,580.00
514	Concrete Wall (12)	618	TON	71.00	43,878.00	618.00	100.00%	43,878.00	618	-	618.00	100.00%	43,878.00
515	Concrete Wall (12)	100	CY	3.50	350.00	100.00	100.00%	350.00	100	-	100.00	100.00%	350.00
516	Rebar Pig	62	CY	61.00	3,782.00	62.00	100.00%	3,782.00	62	-	62.00	100.00%	3,782.00
517	Rebar Pig	775	CY	77.00	60,000.00	775.00	100.00%	60,000.00	775	-	775.00	100.00%	60,000.00
518	Rebar Pig	135	CY	52.00	7,020.00	135.00	100.00%	7,020.00	135	-	135.00	100.00%	7,020.00
519	Rebar Pig	182	CY	278.00	50,556.00	182.00	100.00%	50,556.00	182	-	182.00	100.00%	50,556.00
520	Rebar Pig	80	CY	10.00	800.00	80.00	100.00%	800.00	80	-	80.00	100.00%	800.00
521	Rebar Pig	554	CY	18.00	9,972.00	554.00	100.00%	9,972.00	554	-	554.00	100.00%	9,972.00
522	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
523	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
524	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
525	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
526	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
527	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
528	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
529	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
530	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
531	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
532	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
533	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
534	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
535	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
536	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
537	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
538	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
539	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
540	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
541	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
542	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
543	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
544	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
545	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
546	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
547	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
548	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
549	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
550	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
551	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
552	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
553	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
554	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
555	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
556	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
557	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
558	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
559	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
560	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
561	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
562	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
563	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
564	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
565	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
566	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
567	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
568	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
569	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
570	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
571	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
572	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	85,570.00
573	Rebar Pig	138	CY	18.00	2,484.00	138.00	100.00%	2,484.00	138	-	138.00	100.00%	2,484.00
574	Rebar Pig	222	CY	385.00	85,570.00	222.00	100.00%	85,570.00	222	-	222.00	100.00%	

2023

[illegible]

CHALLENGE ORDERS

[illegible]

SUMMARY			
Original Contract Amount	\$	711,816.88	
Total of CMCs Approved to Date	\$	69,313.40	
Total of Contract Items Paid To Date	\$	701,992.62	
Total of CMCs Paid To Date (Item 700 FIA MCR)	\$	69,313.40	
Total Amount Earned To Date	\$	771,306.02	
Previous Amount Retained	\$	26,602.30	
Total Amount Earned To Date	\$	771,306.02	
Amount Earned this Period	\$	57,460.00	
Retainage Amount This Period (5%)	\$	2,873.00	
Payment Due This Estimate	\$	54,587.00	

RECOMMENDED FOR PAYMENT

Project Number 177
Replacement of Bridge No. LR11C-A.7-24E over the Horsehoe/Boyd Highway (BRO C060-057, 17089)

Pay Estimate No. 7 \$54,587.00

County Engineer [Signature] 3/26/15 Date

Project Manager [Signature] 3/23/15 Date

Road & Bridge Director [Signature] 4/13/2015 Date

Project Construction Coordinator [Signature] 4/13/15 Date

Contractor Representative [Signature] 4/13/2015 Date

Project #: ED177
 Task #: 999051
 (Office Use): Bridge Repair
 Class/Program: E 485
 Signature: [Signature]
4/13/2015

RECEIVED

APR 09 2015

ROAD & BRIDGE

The Greeley & Loveland Irr. Co.

808 23rd Avenue
Greeley, CO 80634-5922
(970) 352-0495
(970) 352-2457

Send to: <i>Colorado Water Conservation Board</i>	From: <i>Don Bainbrun</i>
Attention: <i>Jonathan Hernandez</i>	Date: <i>6-1-2015</i>
Office Location: <i>CWCB</i>	Office Location: 808 23 rd Ave. Greeley
Fax Number: <i>1-303-866-4474</i>	Phone Number: 970-352-0495

- ☐ Urgent
- ☐ Reply ASAP
- ☐ Please comment
- ☐ Please Review
- ☒ For your Information

Total pages, including cover: *16*

Comments:

*Pay Request #7
Irrigation Systems Improvements
CWCB Contract #150362*

Irrigation System Improvements

Ph. (970) 352-0495
rbglic808@aol.com

Authorization:	\$3,154,230.00
Contract Amount	\$3,123,000.00
Loan Service Fee	\$31,230.00
Total Loan Amount	\$3,154,230.00
Interest:	2.15%
Term:	30-years
Conditions:	Up to 90%

Contract Expires: 5-Feb-17

Greeley & Loveland 362 Exp IDC.xlsx

JMH 4/29/2015

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

April 30, 2015

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

Re: Irrigation System Improvements
Pay Request #6
CWCB Contract Number C150362

Dear Mr. Hernandez:

Enclosed is Pay Request #6 for the costs associated with the Project for the period from 03/31/2015 to 04/30/2015. The following is a summary of all current Project charges.

	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$261,189.82 ✓	\$179,837.79 ✓	\$ 441,027.61 ✓
Previous Total Project Charges	\$564,830.00 ✓	\$717,783.36 ✓	1,282,613.36 ✓
TOTAL	\$826,019.82 ✓	\$897,621.15 ✓	1,723,640.97 ✓
CWCB PAYMENT (90%)			1,551,276.87 ✓
Less Previous Payments			1,154,352.02 ✓
AMOUNT OF THIS REQUEST			\$ 396,924.85 ✓


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 970-352-0495.

Sincerely,



Ronald Brinkman, General Manager, Secy./Treas.


Kirk Russell
4/30/15
Date

OK to Pay \$396,924.85
Contract/PO# C12015-022

Jonathan Hernandez
4/20/2015
Date

Insurance Expiration Dates
BORROWER - 05/15/2015
CONSTRUCTION CONTRACTOR - 04/01/2016

**Attachments: Progress Report
Invoices**

PROGRESS REPORT – 03/31/2015 to 04/31/2015
Irrigation System Improvements
Pay Request No. 6

Project Cost expended during this Pay Request is summarized below:

	Invoice Amount
Company A: Moltz Constructors, Inc.	
Application and Certification for Payment #4	
Boyd Lake High Level Outlet Works	
Dated 04/22/2015	\$ 145,628.35 ✓
 Moltz Constructors, Inc.	
Application and Certification for Payment #1	
Horseshoe high Level Outlet Modifications	
Dated 4/30/2015	\$ 91,093.82 ✓
Subtotal	\$ 236,722.17 ✓
 Company B: URS Engineering	
Invoice # 6008518, Dated 09/11/2014	
Engineering Services-Horseshoe Project	\$ 5,760.04 ✓
 Invoice #6041035, Dated 10/15/2014	
Engineering Services- Horseshoe Project	\$ 16,763.89 ✓
 Invoice #6069484, Dated 12/03/2014	
Engineering Services-Horseshoe Project	\$ 7,363.07 ✓
 Invoice #6113843, Dated 12/12/2014	
Engineering Services-Horseshoe Project	\$ 13,204.62 ✓
 Invoice #6143309, Dated 01/16/2015	
Engineering Services-Horseshoe Project	\$ 52,003.38 ✓
 Invoice #6172716, Dated 02/17/2015	
Engineering Services-Horseshoe Project	\$ 10,868.00 ✓
 Invoice #6256198, Dated 04/22/2015	
Engineering Services-Horseshoe Project	\$ 64,133.00 ✓
 Invoice #6256217, Dated 04/22/2015	
Engineering Services-Boyd Lake Project	\$ 34,209.44 ✓

Subtotal \$ 204,305.44 ✓

TOTAL PROJECT CHARGES \$ 441,027.61 ✓

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

David Bernhardt

PROJECT:

Greeley Loveland Irrigation Company

Boyd Lake High Level Outlet Wor

APPLICATION NO: 4

Distribution to:

OWNER

ENGINEER

CONTRACTOR

FROM (CONTRACTOR):

808 23rd Ave.
Greeley, CO 80634-5822

VIA ENGINEER:

Moltz Constructors, Inc.

PO Box 1030

Cody, WY 82414

URS

8181 East Tufts Avenue

Denver, Colorado 80237

PERIOD TO: 04/30/15

CONTRACT DATE: 12/12/14

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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.

CONTRACTOR:

By: *Thomas P. Moltz*

Thomas Moltz

Date: 4/21/2015

1. ORIGINAL CONTRACT SUM \$823,578.00
2. NET CHANGE BY CHANGE ORDERS \$13,340.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$836,918.00
4. TOTAL COMPLETED & STORED TO DATE \$766,831.50
(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$56,872.74
(Column D + E on G703)
b. 10% of Stored Material \$0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$56,872.74

6. TOTAL EARNED LESS RETAINAGE \$709,956.77
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$564,330.42
8. CURRENT PAYMENT DUE \$145,626.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE .. \$126,959.24
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$13,340.00	\$0.00
Total approved this Month		\$0.00	\$0.00
TOTALS		\$13,340.00	
NET CHANGES by Change Order			\$13,340.00

ENGINEER:
Fredrick

By: *Larsen*
Paco Larsen

Digitally signed by Fredrick Larsen
DN: cn=fredrick.larsen, o=AIA, email=fredrick.larsen@aia.org, c=US
Date: 2015.04.28 14:10:29 -0500

Date: 4/28/2015

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainerage for line items may apply.

APPLICATION NO. 4
 APPLICATION DATE: 04/21/15
 PERIOD TO: 04/30/15
 PROJECT NO: 1502

CLIN NO.	DESCRIPTION OF WORK	UNT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10% 5%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mob, Demob, and Prep Work	LS	1	\$ 82,205.00	\$ 69,874.25	\$ 8,220.50	-	\$ 78,094.75	95.0%	\$ 4,110.25	\$ 6,042.07
2000	Dewatering	LS	1	\$ 22,000.00	\$ 22,000.00	-	-	\$ 22,000.00	100.0%	-	\$ 1,980.00
3000	Erosion and Sediment Control	LS	1	\$ 1,200.00	\$ 600.00	\$ 300.00	-	\$ 900.00	75.0%	\$ 300.00	\$ 75.00
4000	Cleaning and Grubbing	LS	1	\$ 3,300.00	\$ 3,300.00	-	-	\$ 3,300.00	100.0%	-	\$ 330.00
5000	Outlet Demolition & Concrete Debris Processing	LS	1	\$ 67,125.00	\$ 67,125.00	-	-	\$ 67,125.00	100.0%	-	\$ 6,712.50
6000	Canal Demolition & Concrete Debris Processing	LS	1	\$ 48,225.00	\$ 48,225.00	-	-	\$ 48,225.00	100.0%	-	\$ 4,822.50
7000	Riprap Excavation	LS	1	\$ 1,528.00	\$ 1,528.00	-	-	\$ 1,528.00	100.0%	-	\$ 152.80
8000	Embarkment Excavation & Stockpiling	CY	2,300	\$ 17,250.00	\$ 17,250.00	-	-	\$ 17,250.00	100.0%	-	\$ 1,725.00
9000	Place Embankment Fill	CY	1,900	\$ 22,800.00	\$ 17,250.00	\$ 11,400.00	-	\$ 11,400.00	50.0%	\$ 11,400.00	\$ 570.00
10000	Aggregate Base Course	CY	70	\$ 3,990.00	-	-	-	-	0.0%	\$ 3,990.00	-
11000	Import and Place Riprap Bedding	CY	120	\$ 11,280.00	-	\$ 2,820.00	-	\$ 2,820.00	25.0%	\$ 8,460.00	\$ 141.00
12000	Haul and Place Salvaged Riprap	CY	90	\$ 9,450.00	-	\$ 1,417.50	-	\$ 1,417.50	15.0%	\$ 8,032.50	\$ 70.88
13000	Haul & Place Salvaged Concrete Debris Riprap Canal	CY	90	\$ 6,750.00	\$ 6,750.00	-	-	\$ 6,750.00	100.0%	-	\$ 675.00
14000	Import and Place Riprap on Dam	TN	230	\$ 19,550.00	\$ 6,750.00	\$ 1,955.00	-	\$ 1,955.00	10.0%	\$ 17,595.00	\$ 97.75
15000	Outlet Conduit Encasement Mudmat Concrete	CY	19	\$ 4,750.00	\$ 4,750.00	-	-	\$ 4,750.00	100.0%	-	\$ 356.25
16000	Steel Outlet Conduit	LF	184	\$ 121,250.00	\$ 121,250.00	-	-	\$ 121,250.00	100.0%	-	\$ 10,612.50
17000	Conduit Concrete Encasement	CY	226	\$ 84,750.00	\$ 14,407.50	\$ 70,342.50	-	\$ 84,750.00	100.0%	-	\$ 4,237.50
18000	Filter Diaphragm	CY	105	\$ 7,875.00	\$ 1,023.75	\$ 4,882.50	-	\$ 5,906.25	75.0%	\$ 1,968.75	\$ 285.31
19000	Headwall and Apron Structure (Lake Side)	CY	59	\$ 41,300.00	\$ 41,300.00	-	-	\$ 41,300.00	100.0%	-	\$ 3,262.70
20000	Headwall Structure (Canal Side)	CY	84	\$ 58,800.00	\$ 48,216.00	\$ 7,644.00	-	\$ 55,860.00	95.0%	\$ 2,940.00	\$ 4,018.98
21000	Slide Gates	LS	1	\$ 60,000.00	\$ 40,000.00	\$ 20,000.00	-	\$ 60,000.00	100.0%	-	\$ 3,000.00
22000	Headwall Hand Rail and Trashracks	LS	1	\$ 45,000.00	\$ 25,000.00	\$ 15,500.00	-	\$ 40,500.00	90.0%	\$ 4,500.00	\$ 2,025.00
23000	Canal Earthwork and Drainage	LS	1	\$ 4,800.00	\$ 4,800.00	-	-	\$ 4,800.00	100.0%	-	\$ 480.00
24000	Canal Concrete Lining and Cutoff Wall	CY	65	\$ 37,700.00	\$ 32,788.00	\$ 4,901.00	-	\$ 37,700.00	90.0%	\$ 3,750.00	\$ 2,827.50
25000	Seeding and Reclamation	LS	1	\$ 37,500.00	\$ 30,000.00	\$ 3,750.00	-	\$ 33,750.00	80.0%	\$ 3,750.00	\$ 1,887.50
26000	Seeding and Reclamation	AC	0.4	\$ 3,200.00	\$ 3,200.00	\$ 160.00	-	\$ 160.00	5.0%	\$ 3,040.00	\$ 8.00
CC001	Change Order 001	LS	1	\$ 13,340.00	\$ 13,340.00	-	-	\$ 13,340.00	100.0%	-	\$ 967.00
Page Total				\$ 836,918.00	\$ 613,638.50	\$ 153,293.00	-	\$ 766,931.50	91.6%	\$ 70,086.50	\$ 56,872.74
GRAND TOTALS:				\$ 836,918.00	\$ 613,638.50	\$ 153,293.00	-	\$ 766,931.50	91.6%	\$ 70,086.50	\$ 56,872.74

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):David Bernhardt
Greeley Loveland Irrigation Company
808 23rd Ave.
Greeley, CO 80634-5922**PROJECT:**Horseshoe High Level Outlet &
Spillway Modifications**APPLICATION NO: 1**Distribution to:
☒ OWNER
☒ ENGINEER
☒ CONTRACTOR**FROM (CONTRACTOR):**Moltz Constructors, Inc.
PO Box 1039
Codv. WY 82414**VIA ENGINEER:**AECOM
8181 East Turfs Avenue
Denver, Colorado 80237**PERIOD TO: 04/21/15**

PROJECT NO: 1503

CONTRACT DATE: 03/30/15**CONTRACTOR'S APPLICATION FOR PAYMENT**Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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.

CONTRACTOR:By: **Thomas Moltz**Digitally signed by Thomas Moltz
DN: cn=Thomas Moltz, o=Moltz, ou=
Moltz Constructors, Inc., email=tmoltz@mol
moltzconstructors.com, c=US
Date: 2015.04.21 14:14:48 EDT

Date: 4/30/2015

Thomas Moltz

1. ORIGINAL CONTRACT SUM	\$1,358,938.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$1,358,938.00
4. TOTAL COMPLETED & STORED TO DATE	\$101,215.36
(Column G on G703)	

5. RETAINAGE:

a. 10% of Completed Work	\$10,121.54
(Column D + E on G703)	
b. 10% of Stored Material	\$0.00
(Column F on G703)	

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$10,121.54

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$91,083.82

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$0.00

8. CURRENT PAYMENT DUE

\$91,083.82

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..

\$1,267,844.18

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS		
NET CHANGES by Change Order		\$0.00

ENGINEER:By: **Fredrick**By: **Larsen**Digitally signed by Fredrick Larsen
DN: cn=fredrick Larsen, o=AECOM,
ou,
email=fclarsen@aecom.com,
c=US
Date: 2015.04.21 14:17:01 -0500

Date: 4/28/2015

Paco Larsen

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, controlling

Contractor's signed certification is attached.

In Exhibitions below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainerage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 04/30/15
 PERIOD TO: 04/21/15
 PROJECT NO: 1503

CLIN NO.	DESCRIPTION OF WORK	UNIT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mob. Demob. and Prep Work	LS	1	\$ 77,500.00		\$ 23,250.00	-	\$ 23,250.00	30.0%	\$ 54,250.00	\$ 2,325.00
2000	Clearing and Grubbing	AC	2	\$ 10,000.00		\$ 10,000.00	-	\$ 10,000.00	100.0%	\$ -	\$ 1,000.00
3000	Erosion and Sediment Control	LS	1	\$ 2,300.72		\$ 1,150.36	-	\$ 1,150.36	50.0%	\$ 1,150.36	\$ 115.04
4000	Stripping and Stockpiling Topsoil	CY	425	\$ 2,503.25		\$ 2,503.25	-	\$ 2,503.25	100.0%	\$ -	\$ 250.33
5000	Dewatering	LS	1	\$ 32,000.00		\$ 10,560.00	-	\$ 10,560.00	33.0%	\$ 21,440.00	\$ 1,056.00
6000	Unclassified Excavation	CY	7,450	\$ 215,007.00		\$ 53,751.75	-	\$ 53,751.75	25.0%	\$ 161,255.25	\$ 5,375.18
7000	Select Fill	CY	3,725	\$ 107,242.75		-	-	\$ -	0.0%	\$ 107,242.75	
8000	Rip-Rap Bedding	CY	160	\$ 17,798.40		-	-	\$ -	0.0%	\$ 17,798.40	
9000	Rip-Rap	TN	950	\$ 111,891.00		-	-	\$ -	0.0%	\$ 111,891.00	
10000	Chain Link Fence and Gates	LF	170	\$ 17,668.10		-	-	\$ -	0.0%	\$ 17,668.10	
11000	Inlet Structure	CY	151	\$ 82,144.00		-	-	\$ -	0.0%	\$ 82,144.00	
12000	Outlet Structure	CY	304	\$ 188,893.44		-	-	\$ -	0.0%	\$ 188,893.44	
13000	Inlet Structure Trash Rack	LS	1	\$ 26,075.00		-	-	\$ -	0.0%	\$ 26,075.00	
14000	Top Soil Placement	CY	425	\$ 8,104.75		-	-	\$ -	0.0%	\$ 8,104.75	
15000	Upland Seeding and Reclamation	AC	1	\$ 9,934.05		-	-	\$ -	0.0%	\$ 9,934.05	
16000	Asphalt Repair	SY	700	\$ 29,316.00		-	-	\$ -	0.0%	\$ 29,316.00	
17000	Concrete Box Culvert	CY	450	\$ 369,000.00		-	-	\$ -	0.0%	\$ 369,000.00	
18000	18-Inch Reinforced Concrete Pipe	LF	65	\$ 11,453.00		-	-	\$ -	0.0%	\$ 11,453.00	
19000	Hand Rail	LF	130	\$ 12,472.20		-	-	\$ -	0.0%	\$ 12,472.20	
20000	Mud Mat	CY	77	\$ 19,005.14		-	-	\$ -	0.0%	\$ 19,005.14	
21000	Filter Diaphragm	CY	17	\$ 8,629.20		-	-	\$ -	0.0%	\$ 8,629.20	
22000											
23000											
24000											
25000											
26000											
Page Total				\$ 1,358,938.00	\$ -	\$ 101,215.36	-	\$ 101,215.36	7.4%	\$ 1,257,722.64	\$ 10,121.54
GRAND TOTALS:				\$ 1,358,938.00	\$ -	\$ 101,215.36	-	\$ 101,215.36	7.4%	\$ 1,257,722.64	\$ 10,121.54



Invoice Date	09/11/14
Invoice	6008518
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 09/05/14

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	5,760.04	0.00	5,760.04
TOTAL THIS INVOICE	5,760.04	0.00	\$5,760.04 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	09/11/14
Invoice	6008518
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 09/05/14

LUMP SUM

Lump Sum	5,760.04
Total Lump Sum	5,760.04

TOTAL THIS INVOICE	<u><u>\$5,760.04</u></u> USD
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Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	10/15/14
Invoice	6041035
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 10/10/14

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	16,763.89	0.00	16,763.89
TOTAL THIS INVOICE	16,763.89	0.00	\$16,763.89 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	10/15/14
Invoice	6041035
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 10/10/14

LUMP SUM

Lump Sum	16,763.89
Total Lump Sum	16,763.89

TOTAL THIS INVOICE	<u>\$16,763.89 USD</u>
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Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	12/03/14
Invoice	6069484
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 11/07/14

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	7,363.07	0.00	7,363.07
TOTAL THIS INVOICE	7,363.07	0.00	\$7,363.07 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	12/03/14
Invoice	6069484
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 11/07/14

LUMP SUM

Lump Sum	7,363.07
Total Lump Sum	7,363.07

TOTAL THIS INVOICE	<u><u>\$7,363.07 USD</u></u>
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Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	12/12/14
Invoice	6113843
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 12/05/14

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	13,204.62	0.00	13,204.62
TOTAL THIS INVOICE	13,204.62	0.00	\$13,204.62 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	12/12/14
Invoice	6113843
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 12/05/14

LUMP SUM

Lump Sum	13,204.62
Total Lump Sum	13,204.62
TOTAL THIS INVOICE	<u><u>\$13,204.62 USD</u></u>

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	01/16/15
Invoice	6143309
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 01/09/15

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	52,003.38	0.00	52,003.38
TOTAL THIS INVOICE	52,003.38	0.00	\$52,003.38 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aecom.com
if you have any questions regarding this invoice.



Invoice Date	01/16/15
Invoice	6143309
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 01/09/15

LUMP SUM

Lump Sum	52,003.38
Total Lump Sum	52,003.38

TOTAL THIS INVOICE	<u><u>\$52,003.38 USD</u></u>
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Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aec.com
if you have any questions regarding this invoice.



Invoice Date	02/17/15
Invoice	6172716
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 02/06/15

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	10,868.00	0.00	10,868.00
TOTAL THIS INVOICE	10,868.00	0.00	\$10,868.00 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aec.com if you have any questions regarding this invoice.



Invoice Date	02/17/15
Invoice	6172716
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 02/06/15

LUMP SUM

Lump Sum	10,868.00
Total Lump Sum	10,868.00

TOTAL THIS INVOICE	<u><u>\$10,868.00</u></u> USD
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Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aec.com
if you have any questions regarding this invoice.



Invoice Date	04/22/15
Invoice	6256198
Project	22243106
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 04/10/15

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	64,133.00	0.00	64,133.00
TOTAL THIS INVOICE	64,133.00	0.00	\$64,133.00 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aecom.com
if you have any questions regarding this invoice.



Invoice Date	04/22/15
Invoice	6256198
Project	22243106
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 04/10/15

LUMP SUM

Lump Sum	64,133.00
Total Lump Sum	64,133.00

TOTAL THIS INVOICE	<u><u>\$64,133.00 USD</u></u>
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Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aecom.com
if you have any questions regarding this invoice.



Invoice Date	04/22/15
Invoice	6256217
Project	22243682
Page	2

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 04/10/15

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	34,209.44	0.00	34,209.44
TOTAL THIS INVOICE	34,209.44	0.00	\$34,209.44 USD

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@aecom.com
if you have any questions regarding this invoice.



Invoice Date	04/22/15
Invoice	6256217
Project	22243682
Page	3

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 04/10/15

LUMP SUM

Lump Sum	34,209.44
Total Lump Sum	34,209.44

TOTAL THIS INVOICE	<u><u>\$34,209.44 USD</u></u>
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Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aecom.com
if you have any questions regarding this invoice.

The Greeley & Loveland Irr. Co.

808 23rd Avenue
Greeley, CO 80634-5922
(970) 352-0495
(970) 352-2457

Send to: <i>Colorado Water Conservation Board</i>	From: <i>Jon Brunkman</i>
Attention: <i>Jonathan Hernandez</i>	Date: <i>4/30/2015</i>
Office Location: <i>CWCB</i>	Office Location: 808 23 rd Ave. Greeley
Fax Number: <i>1-303-874-2578 866-4474</i>	Phone Number: 970-352-0495

- ☐ Urgent
- ☐ Reply ASAP
- ☐ Please comment
- ☐ Please Review
- ☒ For your Information

Total pages, including cover: *25*

Comments:

*Pay Request #6
Irrigation Systems Improvements
CWCB Contract # C150362*

Irrigation System Improvements

Loan Contract No.:	Original	Final
Authorization:	C150362	CT2015-022
Contract Amount	\$3,154,230.00	
Loan Service Fee	\$3,123,000.00	
Total Loan Amount	\$31,230.00	
Interest:	\$3,154,230.00	
Term:	2.15%	
Conditions:	30-years	
Calculation Date:	Up to 90%	
	x	

IDC Calculation Date:

Substantial Completion Date

Open

Contract Expires: 5-Feb-17

[illegible]

Greeley & Loveland 362 Exp IDC.xlsx

JMH 3/30/2015

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

March 30, 2015

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

Re: Irrigation System Improvements
Pay Request #5
CWCB Contract Number C150362

Dear Mr. Hernandez:

Enclosed is Pay Request #5 for the costs associated with the Project for the period from 02/21/2015 to 03/31/2015. The following is a summary of all current Project charges.

	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$0	\$249,321.07 ✓	\$ 249,321.07 ✓
Previous Total Project Charges	<u>\$564,830.00</u>	<u>\$468,462.29</u> ✓	<u>\$ 1,033,292.29</u> ✓
TOTAL	<u>\$564,830.00</u> ✓	<u>\$717,783.36</u> ✓	<u>\$ 1,282,613.36</u> ✓
CWCB PAYMENT (90%)			✱ 1,154,352.02 ✓
Less Previous Payments			<u>\$929,693.06</u> 929,963.06
AMOUNT OF THIS REQUEST			\$224,388.96 ✓

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 970-352-0495.

Sincerely,

Ronald Brinkman

Ronald Brinkman, General Manager, Secy./Treas.

Kirk Russell 3/30/15
Kirk Russell Date

OK to Pay \$224,388.96
Contract/PO# CT2015-022
Jonathan Hernandez 3/30/15
Jonathan Hernandez Date

Insurance Expiration Dates
BORROWER – 05/15/2015
CONSTRUCTION CONTRACTOR -04/01/2015

The Greeley & Loveland Irr. Co.

808 23rd Avenue
Greeley, CO 80634-5922
(970) 352-0495
(970) 352-2457

Send to: <i>Colo Water Conservation Board</i>	From: <i>Ken Benkman</i>
Attention: <i>Jonathan Hernandez</i>	Date: <i>3/30/2015</i>
Office Location: <i>CWCB</i>	Office Location: 808 23 rd Ave. Greeley
Fax Number: <i>1-303-866-4474</i>	Phone Number: 970-352-0495

- ☐ Urgent
- ☐ Reply ASAP
- ☐ Please comment
- ☐ Please Review
- ☒ For your Information

Total pages, including cover: *7*

Comments:

*Pay Request #5
Irrigation Systems Improvements
CWCB Contract # C 150362*

PROGRESS REPORT – 02/20/2015 to 03/31/2015
Irrigation System Improvements
Pay Request No. 5

Project Cost expended during this Pay Request is summarized below:

	Invoice Amount
Company A: Moltz Constructors, Inc.	
Application and Certification for Payment #3	
Dated 03/23/2015	\$ 230,769.54
Subtotal	\$ 230,769.54
 Company B: URS Engineering	
Invoice # 6204342, Dated 03/18/2015	
Engineering Services	\$ 18,551.53
Subtotal	\$ 18,551.53
TOTAL PROJECT CHARGES	\$249,321.07

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

David Bernhardt
Greely Lovelun Irrigation Company
808 23rd Ave.
Greely, CO 80634-5822

PROJECT:

Boyd Lake High Level Outlet Wor

APPLICATION NO: 3

PERIOD TO: 03/31/15

Distribution to:

OWNER
ENGINEER
CONTRACTOR

FROM (CONTRACTOR):

Moltz Constructors, Inc.
PO Box 1030
Codv. WY 82414

VIA ENGINEER:

URS
8181 East Tufts Avenue
Denver, Colorado 80237

PROJECT NO: 1502

CONTRACT DATE: 12/12/14

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

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.

CONTRACTOR:

By: *Thomas P. Maltz*

Date: 3/23/2015

Thomas Maltz

ENGINEER:

Fredrick

By: **Larsen**

Paco Larsen

Digitally signed by Fredrick Larsen
DN: cn=Fredrick Larsen, o=AIECOM,
ou,email=pacolarsen@aecom.com,
c=US

Date: 2015.03.27 13:02:10 -06'00' Date: 3/27/2015

1. ORIGINAL CONTRACT SUM \$823,578.00

2. NET CHANGE BY CHANGE ORDERS \$13,340.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$836,918.00

4. TOTAL COMPLETED & STORED TO DATE \$613,538.50
(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$49,208.09
(Column D + E on G703)

b. 10% of Stored Material \$0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$49,208.09

6. TOTAL EARNED LESS RETAINAGE \$564,330.42
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$333,560.88

8. CURRENT PAYMENT DUE \$230,769.54

9. BALANCE TO FINISH, INCLUDING RETAINAGE .. \$272,587.59
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$13,340.00	\$0.00
Total approved this Month		\$0.00	\$0.00
TOTALS		\$13,340.00	
NET CHANGES by Change Order		\$13,340.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable reinsurance for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 03/23/15
 PERIOD TO: 03/31/15
 PROJECT NO: 1502

CLIN NO.	DESCRIPTION OF WORK	UNIT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10% 5%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mod, Demob, and Prep Work	LS	1	\$ 82,205.00	\$ 42,746.80	\$ 27,127.65	-	\$ 69,874.25	85.0%	\$ 12,330.75	\$ 5,631.04
2000	Dewatering	LS	1	\$ 22,000.00	\$ 17,600.00	\$ 4,400.00	-	\$ 22,000.00	100.0%	-	\$ 1,980.00
3000	Erosion and Sediment Control	LS	1	\$ 1,200.00	\$ 600.00	-	-	\$ 600.00	50.0%	\$ 600.00	\$ 60.00
4000	Clearing and Grubbing	LS	1	\$ 3,300.00	\$ 3,300.00	-	-	\$ 3,300.00	100.0%	-	\$ 330.00
5000	Outlet Demolition & Concrete Debris Processing	LS	1	\$ 67,125.00	\$ 67,125.00	-	-	\$ 67,125.00	100.0%	-	\$ 6,712.50
6000	Canal Demolition & Concrete Debris Processing	LS	1	\$ 48,225.00	\$ 48,225.00	-	-	\$ 48,225.00	100.0%	-	\$ 4,822.50
7000	Riprap Excavation	LS	1	\$ 1,528.00	\$ 1,528.00	-	-	\$ 1,528.00	100.0%	-	\$ 152.80
8000	Embankment Excavation & Stockpiling	CY	2,300	\$ 17,250.00	\$ 17,250.00	-	-	\$ 17,250.00	100.0%	-	\$ 1,725.00
9000	Place Embankment Fill	CY	1,900	\$ 22,800.00	-	-	-	-	0.0%	\$ 22,800.00	-
10000	Aggregate Base Course	CY	70	\$ 3,980.00	-	-	-	-	0.0%	\$ 3,980.00	-
11000	Import and Place Riprap Bedding	CY	120	\$ 11,280.00	-	-	-	-	0.0%	\$ 11,280.00	-
12000	Haul and Place Salvaged Riprap	CY	80	\$ 9,450.00	-	-	-	-	0.0%	\$ 9,450.00	-
13000	Haul & Place Salvaged Concrete Debris Riprap Canal	CY	90	\$ 6,750.00	\$ 6,750.00	-	-	\$ 6,750.00	100.0%	-	\$ 675.00
14000	Import and Place Riprap on Dam	TN	230	\$ 19,550.00	-	-	-	-	0.0%	\$ 19,550.00	-
15000	Outlet Conduit Encasement Mudlinal Concrete	CY	19	\$ 4,750.00	\$ 2,375.00	\$ 2,375.00	-	\$ 4,750.00	100.0%	-	\$ 356.25
16000	Steel Outlet Conduit	LF	194	\$ 121,250.00	\$ 91,000.00	\$ 30,250.00	-	\$ 121,250.00	100.0%	-	\$ 10,612.50
17000	Conduit Concrete Encasement	CY	226	\$ 84,750.00	-	\$ 14,407.50	-	\$ 14,407.50	17.0%	\$ 70,342.50	\$ 7,203.38
18000	Filter Diaphragm	CY	105	\$ 7,875.00	-	\$ 1,023.75	-	\$ 1,023.75	13.0%	\$ 6,851.25	\$ 51.19
19000	Headwall and Apron Structure (Lake Side)	CY	59	\$ 41,300.00	\$ 23,964.00	\$ 17,346.00	-	\$ 41,300.00	100.0%	-	\$ 3,262.70
20000	Headwall Structure (Canal Side)	CY	84	\$ 58,800.00	\$ 24,519.60	\$ 23,696.40	-	\$ 48,216.00	82.0%	\$ 10,584.00	\$ 3,636.78
21000	Slide Gates	LS	1	\$ 60,000.00	-	-	-	\$ 60,000.00	66.7%	\$ 20,000.00	\$ 2,000.00
22000	Headwall Hand Rail and Trashracks	LS	1	\$ 45,000.00	\$ 4,800.00	-	-	\$ 4,800.00	10.0%	\$ 40,200.00	\$ 4,800.00
23000	Canal Earthwork and Drainage	LS	1	\$ 4,800.00	-	-	-	-	0.0%	\$ 4,800.00	-
24000	Canal Concrete Lining and Cutoff Wall	CY	65	\$ 37,700.00	\$ 18,850.00	\$ 13,949.00	-	\$ 32,799.00	87.0%	\$ 4,901.00	\$ 2,682.45
25000	Instrumentation	LS	1	\$ 37,500.00	-	-	-	-	0.0%	\$ 37,500.00	\$ 1,500.00
26000	Seeding and Reclamation	AC	0.4	\$ 3,200.00	-	-	-	-	0.0%	\$ 3,200.00	-
CC001	Change Order 001	LS	1	\$ 13,340.00	-	\$ 13,340.00	-	\$ 13,340.00	100.0%	-	\$ 667.00
Page Total				\$ 836,918.00	\$ 370,623.20	\$ 147,916.30	\$ 96,000.00	\$ 613,538.50	73.3%	\$ 223,379.50	\$ 49,208.09
GRAND TOTALS:				\$ 836,918.00	\$ 370,623.20	\$ 147,916.30	\$ 96,000.00	\$ 613,538.50	73.3%	\$ 223,379.50	\$ 49,208.09



Remittance Page

Invoice Date	03/18/15
Invoice	6204342
Project	22243682
Page	1

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7Professional Services for Period Ending 03/06/15Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Balance Forward:	27,978.41
Current Invoice:	<u>18,551.53</u>

Total Due:	\$46,529.94	USD
Terms:	Net 30	

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account:	URS Corporation
Bank:	Wells Fargo Bank
Account No.:	4520-086471
ABA Routing No.:	121-000-248
Swift Code:	WFBIUS6S

Remittance Information can be sent to:

Email:	RemitTo@urs.com
Fax:	(512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aecom.com
if you have any questions regarding this invoice.



Invoice Date	03/18/15
Invoice	6204342
Project	22243682
Page	3

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 03/06/15

LUMP SUM

Lump Sum	18,551.53
Total Lump Sum	18,551.53

TOTAL THIS INVOICE	<u><u>\$18,551.53 USD</u></u>
--------------------	-------------------------------

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@aec.com
if you have any questions regarding this invoice.

Irrigation System Improvements

	Original	Final
Loan Contract No.:	C150362	CT2015-022
Authorization:	\$3,154,230.00	
Contract Amount	\$3,123,000.00	
Loan Service Fee	\$31,230.00	
Total Loan Amount	\$3,154,230.00	
Interest:	2.15%	
Term:	30-years	
Conditions:	Up to 90%	
C Calculation Date:	x	

Open

[illegible]

JMH 2/24/2015

IN 2015 - 716

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

February 20, 2015

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

Re: Irrigation System Improvements
Pay Request #4
CWCB Contract Number C150362

Dear Mr. Hernandez:

Enclosed is Pay Request #4 for the costs associated with the Project for the 01/20/2015 to 2/20/2015. The following is a summary of all current Project charges.

	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$0	\$268,810.49 ✓	\$ 268,810.49 ✓
Previous Total Project Charges	\$564,830.00	\$199,651.80 ✓	\$ 764,481.80 ✓
TOTAL	\$564,830.00 ✓	\$468,462.29 ✓	\$1,033,292.29 ✓
			9
CWCB PAYMENT (90%)			\$929,963.06 ✓
Less Previous Payments			\$688,033.62 ✓
AMOUNT OF THIS REQUEST			\$241,929.44 ✓

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 970-352-0495.

Sincerely,



Ronald Brinkman, General Manager, Secy./Treas.

 2/24/15
Kirk Russell Date

OK to Pay

Contract/PO#

\$241,929.44
CT 2015-022
2/24/15
Jonathan Hernandez Date

Insurance Expiration Dates

BORROWER - 05/15/2015

CONSTRUCTION CONTRACTOR -04/01/2015

PROGRESS REPORT – 01/20/2015 to 02/20/2015
Irrigation System Improvements
Pay Request No. 4

Project Cost expended during this Pay Request is summarized below:

	Invoice Amount
Company A: Moltz Constructors, Inc.	
Application and Certification for Payment #2	
Dated 2/20/2015	\$ 240,832.08 ✓
Subtotal	\$ 240,832.08 ✓
 Company B: URS Engineering	
Invoice # 6172719, Dated 02/17/2015	
Engineering Services	\$ 27,978.41 ✓
Subtotal	\$ 27,978.41 ✓
TOTAL PROJECT CHARGES	\$268,810.49 ✓

**Attachments: Progress Report
Invoices**

**Remittance Page**

Invoice Date	02/17/15
Invoice	6172719
Project	22243682
Page	1

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7Professional Services for Period Ending 02/06/15Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Balance Forward:

Current Invoice: 27,978.41Total Due: \$27,978.41 **USD**

Terms: Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US**Overnight Courier:** URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333**Electronic Funds Transfer:**Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBIUS6S

Remittance Information can be sent to:

Email: RemitTo@urs.com
Fax: (512) 419-6937 Attn: Cash ApplicationsPlease contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aecom.com
if you have any questions regarding this invoice.



Invoice Date	02/17/15
Invoice	6172719
Project	22243682
Page	2

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 02/06/15

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	27,978.41	0.00	27,978.41
TOTAL THIS INVOICE	27,978.41	0.00	\$27,978.41 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aecom.com
if you have any questions regarding this invoice.



Invoice Date	02/17/15
Invoice	6172719
Project	22243682
Page	3

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 02/06/15

LUMP SUM

Lump Sum	27,978.41
Total Lump Sum	27,978.41

TOTAL THIS INVOICE	<u><u>\$27,978.41</u></u> USD
---------------------------	--------------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aecom.com
if you have any questions regarding this invoice.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

David Bernhart
Grealey Lovelan Irrigation Company
808 23rd Ave.
Grealey, CO 80834-5922

PROJECT:

Boyd Lake High Level Outlet Wor

APPLICATION NO: 2

PERIOD TO: 02/28/15

Distribution to:
OWNER
ENGINEER
CONTRACTOR

FROM (CONTRACTOR):

Molz Constructors, Inc.
PO Box 1030
Codv. WY 82414

VIA ENGINEER:

URS
8181 East Tufts Avenue
Denver, Colorado 80237

PROJECT NO: 1502

CONTRACT DATE: 12/12/14

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

This 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.

CONTRACTOR:

By:

Thomas P. Molz

Date:

2/20/2015

Thomas Molz

ENGINEER:

By: Fredrick Larsen

Paco Larsen

Date:

2/19/2015

Digitally signed by Fredrick Larsen
DN: cn=Fredrick Larsen, o=Molz Constructors, Inc., c=US
mail=fredrick.larsen@molzconstructors.com, c=US

1. ORIGINAL CONTRACT SUM \$823,578.00

2. NET CHANGE BY CHANGE ORDERS \$0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$823,578.00

4. TOTAL COMPLETED & STORED TO DATE \$370,623.20

(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$37,062.32

(Column D + E on G703)

b. 10% of Stored Material \$0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$37,062.32

6. TOTAL EARNED LESS RETAINAGE \$333,560.88

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$92,728.80

8. CURRENT PAYMENT DUE \$240,832.08

9. BALANCE TO FINISH, INCLUDING RETAINAGE .. \$490,017.12

(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total approved this Month		\$0.00	\$0.00
TOTALS			
NET CHANGES by Change Order		\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where valuable rebarage for line items may apply.

APPLICATION NO: 2
 APPLICATION DATE: 02/20/15
 PERIOD TO: 02/28/15
 PROJECT NO: 1502

CLIN NO.	DESCRIPTION OF WORK	UNIT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mob. Demob. and Prep Work	LS	1	\$ 82,205.00	\$ 24,651.50	\$ 18,085.10	-	\$ 42,746.60	52.0%	\$ 38,458.40	\$ 4,274.66
2000	Dewatering	LS	1	\$ 22,000.00	\$ 4,400.00	\$ 13,200.00	-	\$ 17,600.00	80.0%	\$ 4,400.00	\$ 1,760.00
3000	Erosion and Sediment Control	LS	1	\$ 1,200.00	\$ 600.00	-	-	\$ 600.00	50.0%	\$ 600.00	\$ 60.00
4000	Cleaning and Grubbing	LS	1	\$ 3,300.00	\$ 3,300.00	-	-	\$ 3,300.00	100.0%	-	\$ 330.00
5000	Outlet Demolition & Concrete Debris Processing	LS	1	\$ 67,125.00	\$ 40,275.00	\$ 26,850.00	-	\$ 67,125.00	100.0%	-	\$ 6,712.50
6000	Canal Demolition & Concrete Debris Processing	LS	1	\$ 48,225.00	\$ 14,467.50	\$ 33,757.50	-	\$ 48,225.00	100.0%	-	\$ 4,822.50
7000	Riprap Excavation	LS	1	\$ 1,528.00	\$ 1,528.00	-	-	\$ 1,528.00	100.0%	-	\$ 152.80
8000	Embankment Excavation & Stockpiling	CY	2,300	\$ 17,250.00	\$ 13,800.00	\$ 3,450.00	-	\$ 17,250.00	100.0%	-	\$ 1,725.00
9000	Place Embankment Fill	CY	1,900	\$ 22,800.00	-	-	-	-	0.0%	\$ 22,800.00	-
10000	Aggregate Base Course	CY	70	\$ 3,980.00	-	-	-	-	0.0%	\$ 3,980.00	-
11000	Import and Place Riprap Bedding	CY	120	\$ 11,280.00	-	-	-	-	0.0%	\$ 11,280.00	-
12000	Haul and Place Salvaged Riprap	CY	90	\$ 9,450.00	-	-	-	-	0.0%	\$ 9,450.00	-
13000	Haul & Place Salvaged Concrete Debris Riprap Canal	CY	90	\$ 6,750.00	-	\$ 6,750.00	-	\$ 6,750.00	100.0%	-	\$ 675.00
14000	Import and Place Riprap on Dam	TN	230	\$ 18,550.00	-	-	-	-	0.0%	\$ 18,550.00	-
15000	Outlet Conduit Encasement Mudmat Concrete	CY	19	\$ 4,750.00	-	\$ 2,375.00	-	\$ 2,375.00	50.0%	\$ 2,375.00	\$ 237.50
16000	Steel Outlet Conduit	LF	194	\$ 121,250.00	-	-	\$ 91,000.00	\$ 91,000.00	78.4%	\$ 30,250.00	\$ 9,100.00
17000	Conduit Concrete Encasement	CY	226	\$ 84,750.00	-	-	-	-	0.0%	\$ 84,750.00	-
18000	Filter Diaphragm	CY	105	\$ 7,875.00	-	-	-	-	0.0%	\$ 7,875.00	-
19000	Headwall and Apron Structure (Lake Side)	CY	59	\$ 41,300.00	-	\$ 23,954.00	-	\$ 23,954.00	58.0%	\$ 17,346.00	\$ 2,395.40
20000	Headwall Structure (Canal Side)	CY	84	\$ 58,800.00	-	\$ 24,519.60	-	\$ 24,519.60	41.7%	\$ 34,280.40	\$ 2,451.96
21000	Slide Gales	LS	1	\$ 60,000.00	-	-	-	-	0.0%	\$ 60,000.00	-
22000	Headwall Hard Rail and Trashracks	LS	1	\$ 45,000.00	-	-	-	-	0.0%	\$ 45,000.00	-
23000	Canal Earthwork and Drainage	LS	1	\$ 4,800.00	-	\$ 4,800.00	-	\$ 4,800.00	100.0%	-	\$ 480.00
24000	Canal Concrete Lining and Cutoff Wall	CY	65	\$ 37,700.00	-	\$ 18,850.00	-	\$ 18,850.00	50.0%	\$ 18,850.00	\$ 1,885.00
25000	Instrumentation	LS	1	\$ 37,500.00	-	-	-	-	0.0%	\$ 37,500.00	-
26000	Seeding and Reclamation	AC	0.40	\$ 3,200.00	-	-	-	-	0.0%	\$ 3,200.00	-
Page Total				\$ 823,578.00	\$ 103,032.00	\$ 176,591.20	\$ 91,000.00	\$ 370,623.20	45.0%	\$ 452,954.80	\$ 37,062.32
GRAND TOTALS:				\$ 823,578.00	\$ 103,032.00	\$ 176,591.20	\$ 91,000.00	\$ 370,623.20	45.0%	\$ 452,954.80	\$ 37,062.32



Certificate No. 33609

Water Transmission Group 5721 SE Columbia Way, Suite 200 Vancouver, WA 98681 p: (360) 997-6250 www.nwpipe.com

Exterior Coating: Buried pipe will be polyurethane coated, 25 mils DFT, in accordance with AWWA C222. Prices quoted include one heat shrink sleeve in accordance with AWWA C216 per joint of buried pipe.

Lengths: Standard lengths are 40 feet with shorter lengths only as required for fittings and shipping. The approximate weight of pipe is as follows:

Nominal Pipe Size	Cylinder OD	Wall Thickness	Pipe Weight
54"	55"	0.500" [nom.]	296 lbs/ft

Field Joints: Standard pipe will be furnished with single bevel ends and backing bars for field welding in accordance with AWWA C206

SCOPE OF WORK

The scope of work includes:

Prices quoted are inclusive of all mainline elbows, tees, access manways, air valve and blowoff outlets to first flange, reducers, flanges, couplings, test heads and buttstraps as shown on the project plans.

Item	Description	QTY	Unit	Unit Price	Extension
16	54" X 0.500" WSP, WS X WB Joints, BARE Coating X Polyurethane Lining	194	LF	\$469.00	\$90,986.00
Total					\$90,986.00

EXCLUSIONS:

Unless specifically stated in the scope of work above, the following items are excluded from our quotation:

1. Flange bolts, nuts and gaskets
2. Valves, meters, gauges or similar instrumentation; supports or appurtenances
3. Flange insulating kits
4. Wall sleeves and link seals
5. Patch kits for field joint repair or touch up kits for painted surfaces
6. Cathodic protection materials or corrosion monitoring systems

The Greeley & Loveland Irr. Co.

808 23rd Avenue
Greeley, CO 80634-5922
(970) 352-0495
(970) 352-2457

Send to: <i>Colo Water Conservation Board</i>	From: <i>Ken Brinkman</i>
Attention: <i>Jonathan Hernandez</i>	Date: <i>2/20/2015</i>
Office Location: <i>CWCB</i>	Office Location: 808 23 rd Ave. Greeley
Fax Number: <i>1-303-866-4474</i>	Phone Number: 970-352-0495

- ☐ Urgent
- ☐ Reply ASAP
- ☐ Please comment
- ☐ Please Review
- ☐ For your Information

Total pages, including cover: *10*

Comments:

*Pay Request #4
Irrigation Systems Improvements
CWCB Contract # C150362*

CHOO

Final
CT2015-022

Loan Contract No.:	C150362
Authorization:	\$3,154,230.00
Contract Amount	\$3,123,000.00
Loan Service Fee	\$31,230.00
Total Loan Amount	\$3,154,230.00
Interest:	2.15%
Term:	30-years
Conditions:	Up to 90%
C Calculation Date:	x

Category	% Complete
Category 1	22%
Category 2	16%
Category 3	6%

Greeley & Loveland Irrigation Company
808 23rd Avenue,
Greeley, Colorado 80634-5922

January 26, 2015

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

Re: Irrigation System Improvements
Pay Request #3
CWCB Contract Number C150362

OK to Pay \$179,686.62
Contract/PO# CT 2015-022
Jonathan Hernandez 1/28/2015
Date

Dear Mr. Hernandez:

Enclosed is Pay Request #3 for the costs associated with the Project for the 12/12/2013 to 1/20/2015. The following is a summary of all current Project charges.

	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$0	\$199,651.80	\$199,651.80 ✓
Previous Total Project Charges	<u>\$564,830.00</u>	<u>\$199,651.80</u>	<u>\$564,830.00</u> ✓
TOTAL	<u>\$564,830.00</u> ✓	<u>\$199,651.80</u>	<u>\$764,481.80</u> ✓
CWCB PAYMENT (90%)			<u>\$688,033.62</u> ✓
Less Previous Payments			<u>\$508,347.00</u> ✓
AMOUNT OF THIS REQUEST			<u>\$179,686.62</u> ✓

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 970-352-0495.

Sincerely,

Ronald Brinkman

Ronald Brinkman, General Manager, Secy./Treas.

Insurance Expiration Dates

BORROWER - 05/15/2015

CONSTRUCTION CONTRACTOR - 04/01/2015

Kirk Russell 1/28/15
Date
for

PROGRESS REPORT – 12/12/2013 to 1/20/2015
Irrigation System Improvements
Pay Request No. 3

Project Cost expended during this Pay Request is summarized below:

		Invoice Amount
Company A: Moltz Constructors, Inc. Application and Certification for Payment #1 Dated 1/20/2015		\$ 92,728.80
	Subtotal	\$ 92,728.80 ✓
Company B: URS Engineering Invoice # 5737552, Dated 12/12/2013 Engineering Services Invoice # 5767783, Dated 1/14/2014 Engineering Services Invoice # 5795417, Dated 12/13/2014 Engineering Services Invoice # 6113849, Dated 12/12/2015 Engineering Services Invoice # 6143312, Dated 1/16/2015 Engineering Services		\$ 4,860.92 ✓
		\$ 28,582.65 ✓
		\$ 58,731.43 ✓
		\$ 7,109.99 ✓
		\$ 7,638.01 ✓
	Subtotal	\$106,923.00
TOTAL PROJECT CHARGES		\$199,651.80 ✓

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

David Bernhardt

PROJECT:

Boyd Lake High Level Outlet Wor

APPLICATION NO: 1

Distribution to:

OWNER

ENGINEER

CONTRACTOR

FROM (CONTRACTOR):

Grealey Lovelan Irrigation Company

808 23rd Ave.

Grealey, CO 80634-5922

Moltz Constructors, Inc.

PO Box 1030

Cody, WY 82414

VIA ENGINEER:

URS

8181 East Tufts Avenue
Denver, Colorado 80237

PROJECT NO: 1502

PERIOD TO: 01/31/15

CONTRACT DATE: 12/12/14

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract
Continuation Sheet, AIA Document G703, is attached.

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.

CONTRACTOR:

By:



Thomas Moltz

Date:

1/20/2015

ENGINEER:

Fredrick

By:

Larsen

Paco Larsen

Digitally signed by Fredrick Larsen
DN: cn=Fredrick Larsen, o=AECOM,
ou,
email=pacolarsen@aecom.com,
c=US
Date: 2015.01.23 15:31:53 -0700

Date:

1/23/2015

1. ORIGINAL CONTRACT SUM \$823,578.00

2. NET CHANGE BY CHANGE ORDERS \$0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$823,578.00

4. TOTAL COMPLETED & STORED TO DATE \$103,032.00

(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$10,303.20

(Column D + E on G703)

b. 10% of Stored Material \$0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$10,303.20

6. TOTAL EARNED LESS RETAINAGE \$92,728.80

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00

8. CURRENT PAYMENT DUE \$92,728.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE .. \$730,849.20

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

CHANGES	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS		
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainerage for time items may apply

APPLICATION NO: 1
 APPLICATION DATE: 01/20/15
 PERIOD TO: 01/31/15
 PROJECT NO: 1502

CLIN NO.	DESCRIPTION OF WORK	UNIT	SPEC QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mob. Demob. and Prep Work	LS	1	\$ 82,205.00		\$ 24,661.50	-	\$ 24,661.50	30.0%	\$ 57,543.50	\$ 2,466.15
2000	Dewatering	LS	1	\$ 22,000.00		\$ 4,400.00	-	\$ 4,400.00	20.0%	\$ 17,600.00	\$ 440.00
3000	Erosion and Sediment Control	LS	1	\$ 1,200.00		\$ 600.00	-	\$ 600.00	50.0%	\$ 600.00	\$ 60.00
4000	Clearing and Grubbing	LS	1	\$ 3,300.00		\$ 3,300.00	-	\$ 3,300.00	100.0%	-	\$ 330.00
5000	Outlet Demolition & Concrete Debris Processing	LS	1	\$ 67,125.00		\$ 40,275.00	-	\$ 40,275.00	60.0%	\$ 26,850.00	\$ 4,027.50
6000	Canal Demolition & Concrete Debris Processing	LS	1	\$ 48,225.00		\$ 14,467.50	-	\$ 14,467.50	30.0%	\$ 33,757.50	\$ 1,446.75
7000	Riprap Excavation	LS	1	\$ 1,528.00		\$ 1,528.00	-	\$ 1,528.00	100.0%	-	\$ 152.80
8000	Embankment Excavation & Stockpiling	CY	2,300	\$ 17,250.00		\$ 13,800.00	-	\$ 13,800.00	80.0%	\$ 3,450.00	\$ 1,380.00
9000	Place Embankment Fill	CY	1,900	\$ 22,800.00		-	-	-	0.0%	\$ 22,800.00	-
10000	Aggregate Base Course	CY	70	\$ 3,990.00		-	-	-	0.0%	\$ 3,990.00	-
11000	Import and Place Riprap Bedding	CY	120	\$ 11,280.00		-	-	-	0.0%	\$ 11,280.00	-
12000	Haul and Place Salvaged Concrete Debris Riprap	CY	90	\$ 9,450.00		-	-	-	0.0%	\$ 9,450.00	-
13000	Haul & Place Salvaged Concrete Debris Riprap Canal	CY	90	\$ 6,750.00		-	-	-	0.0%	\$ 6,750.00	-
14000	Import and Place Riprap on Dam	TN	230	\$ 19,550.00		-	-	-	0.0%	\$ 19,550.00	-
15000	Outlet Conduit Encasement Mudmat Concrete	CY	19	\$ 4,750.00		-	-	-	0.0%	\$ 4,750.00	-
16000	Steel Outlet Conduit	LF	194	\$ 121,250.00		-	-	-	0.0%	\$ 121,250.00	-
17000	Conduit Concrete Encasement	CY	226	\$ 84,750.00		-	-	-	0.0%	\$ 84,750.00	-
18000	Filter Diaphragm	CY	105	\$ 7,875.00		-	-	-	0.0%	\$ 7,875.00	-
19000	Headwall and Apron Structure (Lake Side)	CY	59	\$ 41,300.00		-	-	-	0.0%	\$ 41,300.00	-
20000	Headwall Structure (Canal Side)	CY	84	\$ 58,800.00		-	-	-	0.0%	\$ 58,800.00	-
21000	Slide Gates	LS	1	\$ 60,000.00		-	-	-	0.0%	\$ 60,000.00	-
22000	Headwall Hand Rail and Trashracks	LS	1	\$ 45,000.00		-	-	-	0.0%	\$ 45,000.00	-
23000	Canal Earthwork and Drainage	LS	1	\$ 4,800.00		-	-	-	0.0%	\$ 4,800.00	-
24000	Canal Concrete Lining and Cutoff Wall	CY	65	\$ 37,700.00		-	-	-	0.0%	\$ 37,700.00	-
25000	Instrumentation	LS	1	\$ 37,500.00		-	-	-	0.0%	\$ 37,500.00	-
26000	Seeding and Reclamation	AC	0.40	\$ 3,200.00		-	-	-	0.0%	\$ 3,200.00	-
Page Total				\$ 823,578.00	\$ -	\$ 103,032.00	-	\$ 103,032.00	12.5%	\$ 720,546.00	\$ 10,303.20
GRAND TOTALS:				\$ 823,578.00	\$ -	\$ 103,032.00	-	\$ 103,032.00	12.5%	\$ 720,546.00	\$ 10,303.20



Invoice Date	12/12/13
Invoice	5737552
Project	22243682
Page	2

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 12/06/13

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	4,795.56	65.36	4,860.92
TOTAL THIS INVOICE	4,795.56	65.36	\$4,860.92 USD

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	12/12/13
Invoice	5737552
Project	22243682
Page	3

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 12/06/13

LABOR	HOURS	RATE	AMOUNT
Winckler, Christina	0.50	62.32	31.16
Ward, Kelly J	2.00	43.64	87.28
Selinsky, Liana L	3.00	31.08	93.24
Lefebvre, Emmanuel R	23.50	37.16	873.26
Forsling, Per H	21.00	39.68	833.28
Subtotal	50.00		1,918.22
Multiplier: 2.50 Times	1,918.22		4,795.56
Total Labor			4,795.56

TRAVEL

Total Travel	11.34
--------------	-------

MATERIALS

Total Materials	54.02
-----------------	-------

TOTAL THIS INVOICE	<u><u>\$4,860.92 USD</u></u>
--------------------	------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	01/14/14
Invoice	5767783
Project	22243682
Page	2

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 01/10/14

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	28,582.65	0.00	28,582.65
TOTAL THIS INVOICE	28,582.65	0.00	\$28,582.65 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	01/14/14
Invoice	5767783
Project	22243682
Page	3

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 01/10/14

LUMP SUM

Lump Sum	28,582.65
Total Lump Sum	28,582.65

TOTAL THIS INVOICE	<u>\$28,582.65 USD</u>
---------------------------	-------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	02/13/14
Invoice	5795417
Project	22243682
Page	2

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 02/07/14

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	58,731.43	0.00	58,731.43
TOTAL THIS INVOICE	58,731.43	0.00	\$58,731.43 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	02/13/14
Invoice	5795417
Project	22243682
Page	3

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 02/07/14

LUMP SUM

Lump Sum	58,731.43
Total Lump Sum	58,731.43

TOTAL THIS INVOICE	<u><u>\$58,731.43 USD</u></u>
---------------------------	--------------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	12/12/14
Invoice	6113849
Project	22243682
Page	2

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 12/05/14

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	7,109.99	0.00	7,109.99
TOTAL THIS INVOICE	7,109.99	0.00	\$7,109.99 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	12/12/14
Invoice	6113849
Project	22243682
Page	3

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 12/05/14

LUMP SUM

Lump Sum	7,109.99
Total Lump Sum	7,109.99

TOTAL THIS INVOICE	<u>\$7,109.99 USD</u>
---------------------------	------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	01/16/15
Invoice	6143312
Project	22243682
Page	2

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 01/09/15

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	7,638.01	0.00	7,638.01
TOTAL THIS INVOICE	7,638.01	0.00	\$7,638.01 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aec.com
if you have any questions regarding this invoice.



Invoice Date	01/16/15
Invoice	6143312
Project	22243682
Page	3

Seven Lake Reservoir Company
Attn: David Bernhardt
808 23rd Avenue
Greeley CO 80631

Reference: MSA dated 10-07-2008

For: Boyd Lake High-Level Outlet CM
Work Order 7

Professional Services for Period Ending 01/09/15

LUMP SUM

Lump Sum	7,638.01
Total Lump Sum	7,638.01

TOTAL THIS INVOICE	<u><u>\$7,638.01</u></u> USD
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Colorado Water Conservation Board
Project Expenditure Schedule

Irrigation System Improvements

Greeley and Loveland Irrigation Company
808 23rd Avenue
Greeley, CO 80634
c/o Ron Brinkman

Ph. (970) 352-0495
rbglic808@aol.com

Original
Loan Contract No.: C150362
Authorization: \$3,154,230.00
Contract Amount: \$3,123,000.00
Loan Service Fee: \$31,230.00
Total Loan Amount: \$3,154,230.00
Interest: 2.15%
Term: 30-years
Conditions: Up to 90%
IDC Calculation Date: x

Final

Substantial Completion Date			Open		Contract Expires: 5-Feb-17		
Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	6/13/2014	Horseshoe Outlet Phase 1	\$ 190,629.00	\$ 190,629.00	\$ 2,932,371.00	#VALUE!	#VALUE!
2	8/27/2014	Horseshoe Outlet Phase 1	\$ 317,718.00	\$ 508,347.00	\$ 2,614,653.00	#VALUE!	#VALUE!

Notes:

August 25, 2014

Mr. Jonathan Hernandez
Colorado Water Conservation Board
1313 Sherman Street, Room 718
Denver, CO 80203

Re: Irrigation System Improvements
CWCB Loan Contract Number C150362

Dear Mr. Hernandez:

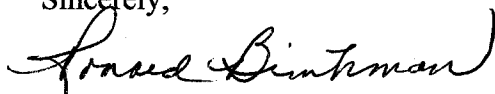
Enclosed is Pay Request #2 for the costs associated with the Project for the Irrigation System Improvements. The attached invoices are for the Horseshoe Lake High Level Outlet headgate. The following is a summary of all current Project charges.

Current total Project Charges	\$353,020.00 ✓	CWCB PAYMENT (90%) \$508,347
Previous Total Project Charges	\$211,810.00 ✓	LESS PREVIOUS PAYMENT:
		\$190,629
TOTAL	\$564,830.00 ✓	
AMOUNT OF THIS REQUEST	\$353,020.00 →	AMOUNT OF THIS REQUEST: \$317,718

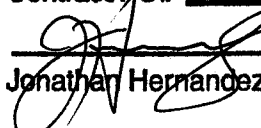
We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office 970-352-0495.

Insurance Expiration Dates
BORROWER 05/15/2015
CONSTRUCTION CONTRACTOR 10/01/2014

Sincerely,


Ronald Brinkman, Secretary/Treasurer
Greeley and Loveland Irrigation Company

Attachments

OK to Pay \$317,718
Contract/PO# C150362
 8/27/14
Jonathan Hernandez Date

Company A	URS Corporation	
	Invoice #5009777 thru #5979210	\$353,020.00
Current Total Project Charges		\$353,020.00

2012
2013
2014
005

0.004
20,000.00
103,935.00
160,435.00
365,020.00

8/25/2014

Engineering Summary Hainesboro High-Level Outlet Project

2012

URS Corp.	2/20/2012	\$ 10,000.00 ✓
URS Corp	3/16/2012	2,000.00 ✓
URS Corp	4/25/2012	3,000.00 ✓
URS Corp	5/17/2012	1,000.00 ✓

Total For 2012

\$ 20,000.00 ✓

2013

URS Corp	1/09/2013	\$ 50,000.00 ✓
URS Corp	5/13/2013	6,729.00 ✓
URS Corp	6/19/2013	11,271.00 ✓
URS Corp	7/15/2013	17,306.00 ✓
URS Corp	8/20/2013	42,194.00 ✓
URS Corp	10/01/2013	35,700.00 ✓
URS Corp	10/16/2013	2,431.00 ✓
URS Corp	12/11/2013	4,369.00 ✓
URS Corp	12/12/2013	13,585.00 ✓

Total For 2013

\$ 183,585.00 ✓

2014

URS Corp	1/14/2014	\$ 11,083.15 ✓
URS Corp	2/13/2014	16,086.85 ✓
URS Corp	4/22/2014	16,302.00 ✓
URS Corp	5/15/2014	38,038.00 ✓
URS Corp	6/12/2014	40,755.00 ✓
URS Corp	8/14/2014	27,170.00 ✓

Total For 2014 to date

\$ 149,435.00 ✓



Remittance Page

Invoice Date

Invoice

Project

Page

5009776

22242466

1

For: Horseshoe High-Level Outlet

Professional Services for Period Ending 02/10/12

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Total Due:

Terms:

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	02/20/12
Invoice	5009776
Project	22242466
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High-Level Outlet

Professional Services for Period Ending 02/10/12

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Other Billings	10,000.00	0.00	10,000.00
TOTAL THIS INVOICE	10,000.00	0.00	\$10,000.00 USD

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date 02/20/12
Invoice 5009776
Project 22242466
Page 3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High-Level Outlet

Professional Services for Period Ending 02/10/12

Other Billings

PHASE	PERCENT OF FEE	FEE	PERCENT COMPLETE	FEE EARNED
Phase Billing	100.00%	20,000.00	50.00%	10,000.00
TOTALS		20,000.00		10,000.00
PREVIOUS FEE BILLING				0.00
CURRENT FEE BILLING				10,000.00
<i>Total due this task</i>				<u>10,000.00</u>
TOTAL THIS INVOICE				<u>\$10,000.00 USD</u>

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.

**Remittance Page**

Invoice Date

Invoice

Project

Page

5043154

22242466

1

For: Horseshoe High-Level Outlet

Professional Services for Period Ending 03/09/12

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Total Due:

Terms:

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBIUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.

*Tammy
July pay 1/2 of this
other 1/2 in CLIC
3000-24
3000-CLIC*



Invoice Date	03/16/12
Invoice	5043154
Project	22242466
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High-Level Outlet

Professional Services for Period Ending 03/09/12

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Other Billings	6,000.00	0.00	6,000.00
TOTAL THIS INVOICE	6,000.00	0.00	\$6,000.00 USD

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com if you have any questions regarding this invoice.



Invoice Date 03/16/12
Invoice 5043154
Project 22242466
Page 3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High-Level Outlet

Professional Services for Period Ending 03/09/12

Other Billings

PHASE	PERCENT OF FEE	FEE	PERCENT COMPLETE	FEE EARNED
Phase Billing	100.00%	20,000.00	80.00%	16,000.00
TOTALS		20,000.00		16,000.00
PREVIOUS FEE BILLING				10,000.00
CURRENT FEE BILLING				6,000.00
<i>Total due this task</i>				6,000.00
TOTAL THIS INVOICE				\$6,000.00 USD



Remittance Page

Invoice Date

Invoice

Project

Page

5079488

22242466

1

For: Horseshoe High-Level Outlet

Professional Services for Period Ending 04/13/12

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Total Due:

Terms:

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBIUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date 04/25/12
Invoice 5079488
Project 22242466
Page 2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

1/2 Each Company

For: Horseshoe High-Level Outlet

Professional Services for Period Ending 04/13/12

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Other Billings	3,000.00	0.00	3,000.00
TOTAL THIS INVOICE	3,000.00	0.00	\$3,000.00 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com if you have any questions regarding this invoice.



Invoice Date
Invoice
Project
Page

5114869
22242466
2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High-Level Outlet

Professional Services for Period Ending 05/11/12

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Other Billings	1,000.00	0.00	1,000.00
TOTAL THIS INVOICE	1,000.00	0.00	

~~\$ 500.00 - CLIC~~

543390

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date 05/17/12
Invoice 5114869
Project 22242466
Page 3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High-Level Outlet

Professional Services for Period Ending 05/11/12

Other Billings

PHASE	PERCENT OF FEE	FEE	PERCENT COMPLETE	FEE EARNED
Phase Billing	100.00%	20,000.00	100.00%	20,000.00
TOTALS		20,000.00		20,000.00
PREVIOUS FEE BILLING				19,000.00
CURRENT FEE BILLING				1,000.00
<i>Total due this task</i>				<u>1,000.00</u>
TOTAL THIS INVOICE				<u><u>\$1,000.00 USD</u></u>



Remittance Page

Invoice Date
Invoice
Project
Page

5362866
22243106
1

For [REDACTED]
Work Order No 5

Professional Services for Period Ending 11/30/12

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Total Due:
Terms:

[REDACTED]
Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

GLIC \$35,000
[REDACTED]

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBIUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	01/09/13
Invoice	5362866
Project	22243106
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 11/30/12

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	50,000.00	0.00	50,000.00
TOTAL THIS INVOICE	50,000.00	0.00	\$50,000.00 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	01/09/13
Invoice	5362866
Project	22243106
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 11/30/12

LUMP SUM

Lump Sum	50,000.00
Total Lump Sum	50,000.00

TOTAL THIS INVOICE	<u>\$50,000.00 USD</u>
---------------------------	-------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Remittance Page

Invoice Date

Invoice

Project

Page

5516628

22243106

1

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 05/03/13

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

7 holes

Total Due:

Terms:

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

201870

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBIUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date 05/13/13
Invoice 5516628
Project 22243106
Page 2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 05/03/13

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	6,729.00	0.00	6,729.00
TOTAL THIS INVOICE	6,729.00	0.00	\$6,729.00 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	05/13/13
Invoice	5516628
Project	22243106
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 05/03/13

LUMP SUM

Lump Sum	6,729.00
Total Lump Sum	6,729.00

TOTAL THIS INVOICE	<u><u>\$6,729.00 USD</u></u>
---------------------------	-------------------------------------

*6729
x 30%
2018.70*

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Remittance Page

Invoice Date

Invoice

Project

Page

5548122

22243106

1

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 05/31/13

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Total Due:

Terms:

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBIUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

*7th Nov - 30%
\$ 3,381.30*

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date 06/19/13
Invoice 5548122
Project 22243106
Page 2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 05/31/13

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	11,271.00	0.00	11,271.00
TOTAL THIS INVOICE	11,271.00	0.00	\$11,271.00 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date 06/19/13
Invoice 5548122
Project 22243106
Page 3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 05/31/13

LUMP SUM

Lump Sum	11,271.00
Total Lump Sum	11,271.00

TOTAL THIS INVOICE **\$11,271.00 USD**

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date

Invoice

Project

Page

5580170

22243106

2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 07/05/13

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	17,306.00	0.00	17,306.00
TOTAL THIS INVOICE	17,306.00	0.00	

710 hrs
30% = \$5191.80

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	07/15/13
Invoice	5580170
Project	22243106
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 07/05/13

LUMP SUM

Lump Sum	17,306.00
Total Lump Sum	17,306.00

TOTAL THIS INVOICE	<u>\$17,306.00 USD</u>
---------------------------	-------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Remittance Page

Invoice Date

Invoice

Project

Page

5612497

22243106

1

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 08/02/13

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Total Due:

Terms:

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBIUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	08/20/13
Invoice	5612497
Project	22243106
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 08/02/13

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	42,194.00	0.00	42,194.00
TOTAL THIS INVOICE	42,194.00	0.00	\$42,194.00 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	08/20/13
Invoice	5612497
Project	22243106
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 08/02/13

LUMP SUM

Lump Sum	42,194.00
Total Lump Sum	42,194.00

TOTAL THIS INVOICE	<u>\$42,194.00 USD</u>
---------------------------	-------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.

**Remittance Page**

Invoice Date

Invoice

Project

Page

5642318

22243106

1

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 08/30/13

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Total Due:**Terms:**

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

14-30% = \$10.710

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	10/01/13
Invoice	5642318
Project	22243106
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 08/30/13

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	35,700.00	0.00	35,700.00
TOTAL THIS INVOICE	35,700.00	0.00	\$35,700.00 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	10/01/13
Invoice	5642318
Project	22243106
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 08/30/13

LUMP SUM

Lump Sum	35,700.00
Total Lump Sum	35,700.00

TOTAL THIS INVOICE	<u><u>\$35,700.00 USD</u></u>
---------------------------	--------------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.

**Remittance Page**

Invoice Date

Invoice

Project

Page

5674071

22243106

1

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 10/04/13

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Total Due:

Terms:

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBIUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.

729.30
2131.00 + 30% =
\$ 729.30



Invoice Date	10/16/13
Invoice	5674071
Project	22243106
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 10/04/13

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	2,431.00	0.00	2,431.00
TOTAL THIS INVOICE	2,431.00	0.00	\$2,431.00 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	10/16/13
Invoice	5674071
Project	22243106
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 10/04/13

LUMP SUM

Lump Sum	2,431.00
Total Lump Sum	2,431.00

TOTAL THIS INVOICE	<u><u>\$2,431.00 USD</u></u>
---------------------------	-------------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.

**Remittance Page**

Invoice Date

Invoice

Project

Page

5737518

22243106

1

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 12/06/13

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Total Due:

Terms:

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBIUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.

17,428.72

4369.00

7L
GUE = 18% = 3058.30
30% = 1310.70



Invoice Date	12/11/13
Invoice	5737518
Project	22243106
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 12/06/13

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	4,369.00	0.00	4,369.00
TOTAL THIS INVOICE	4,369.00	0.00	\$4,369.00 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	12/11/13
Invoice	5737518
Project	22243106
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

Professional Services for Period Ending 12/06/13

LUMP SUM

Lump Sum	4,369.00
Total Lump Sum	4,369.00

TOTAL THIS INVOICE	<u><u>\$4,369.00 USD</u></u>
---------------------------	-------------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.

**Remittance Page**

Invoice Date

Invoice

Project

Page

5737548

22243614

1

For: Horseshoe High Level Outlet CM

*Work Order 6*Professional Services for Period Ending 12/06/13

Seven Lake Reservoir Company

Attn: Ron Brinkman

808 23rd Avenue

Greeley CO 80631

Balance Forward:

Current Invoice:

Total Due:

\$13,585.00 **USD**

Terms:

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBUIUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com

Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.

13,585.00
7L
GIC - 70% = \$9509.50
30% = \$4075.50



Invoice Date	12/12/13
Invoice	5737548
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 12/06/13

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	13,585.00	0.00	13,585.00
TOTAL THIS INVOICE	13,585.00	0.00	\$13,585.00 USD

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	12/12/13
Invoice	5737548
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 12/06/13

LUMP SUM

Lump Sum	13,585.00
Total Lump Sum	13,585.00

TOTAL THIS INVOICE	<u><u>\$13,585.00 USD</u></u>
---------------------------	--------------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Remittance Page

Invoice Date 01/14/14
Invoice 5765480
Project 22243614
Page 1

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 01/10/14

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Balance Forward:

Current Invoice:

Total Due:

Terms:

13,585.00 *Paid*
~~11,000.00~~
\$24,668.15 USD

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBIUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	01/14/14
Invoice	5765480
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 01/10/14

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	11,083.15	0.00	11,083.15
TOTAL THIS INVOICE	11,083.15	0.00	\$11,083.15 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	01/14/14
Invoice	5765480
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 01/10/14

LUMP SUM

Lump Sum	11,083.15
Total Lump Sum	11,083.15

TOTAL THIS INVOICE	<u>\$11,083.15 USD</u>
---------------------------	-------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Remittance Page

Invoice Date

Invoice

Project

Page

5795413

22243614

1

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 02/07/14

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Balance Forward:

24,668.15

Current Invoice:

Total Due:

\$40,755.00 USD

Terms:

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

*7 checks
16,086.85 + 30% =
4826.06*

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBIUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	02/13/14
Invoice	5795413
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 02/07/14

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	16,086.85	0.00	16,086.85
TOTAL THIS INVOICE	16,086.85	0.00	\$16,086.85 USD

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	02/13/14
Invoice	5795413
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 02/07/14

LUMP SUM

Lump Sum	16,086.85
Total Lump Sum	16,086.85

TOTAL THIS INVOICE	<u>\$16,086.85 USD</u>
---------------------------	-------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Remittance Page

Invoice Date

Invoice

Project

Page

5860403

22243614

1

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 04/11/14

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Balance Forward:

Current Invoice:

Total Due:

Terms:

\$16,302.00 USD

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Handwritten: 30% = 4,890.60

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com if you have any questions regarding this invoice.



Invoice Date	04/22/14
Invoice	5860403
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 04/11/14

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	16,302.00	0.00	16,302.00
TOTAL THIS INVOICE	16,302.00	0.00	\$16,302.00 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	04/22/14
Invoice	5860403
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 04/11/14

LUMP SUM

Lump Sum	16,302.00
Total Lump Sum	16,302.00

TOTAL THIS INVOICE	<u><u>\$16,302.00 USD</u></u>
---------------------------	--------------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Remittance Page

Invoice Date

Invoice

Project

Page

5889852

22243614

1

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 05/09/14

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Balance Forward:

~~46,302.00~~

Paid

Current Invoice:

Total Due:

\$54,340.00 USD

Terms:

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

716183
30% of 38,038.00 = 11,411.40

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	05/15/14
Invoice	5889852
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 05/09/14

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	38,038.00	0.00	38,038.00
TOTAL THIS INVOICE	38,038.00	0.00	\$38,038.00 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	05/15/14
Invoice	5889852
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 05/09/14

LUMP SUM

Lump Sum	38,038.00
Total Lump Sum	38,038.00

TOTAL THIS INVOICE	<u>\$38,038.00 USD</u>
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Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.

**Remittance Page**

Invoice Date

Invoice

Project

Page

5918608

22243614

1

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 06/06/14

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Balance Forward: 38,038.00

Current Invoice:

Total Due: \$78,793.00 USD

Terms: Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBIUS6S

Remittance Information can be sent to:

Email: RemitTo@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

7 Lockbox
\$40,755.00 + 30% = \$12,226.50

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	06/12/14
Invoice	5918608
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 06/06/14

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	40,755.00	0.00	40,755.00
TOTAL THIS INVOICE	40,755.00	0.00	\$40,755.00 USD

Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	06/12/14
Invoice	5918608
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 06/06/14

LUMP SUM

Lump Sum	40,755.00
Total Lump Sum	40,755.00

TOTAL THIS INVOICE	<u><u>\$40,755.00 USD</u></u>
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Please contact Liana L. Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.

**Remittance Page**

Invoice Date

Invoice

Project

Page

5979210

22243614

1

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 08/08/14

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

Balance Forward:

Current Invoice:

Total Due:

Terms:

\$27,170.00 USD

Net 30

- * Make checks payable to: URS Corporation
- * Please indicate invoice number and/or project number on check
- * Please include this stub with payment

Regular Mail (USPS): URS Corporation
P.O. Box 116183
Atlanta GA 30368-6183
US

Overnight Courier: URS Corporation
Lock Box No. 116183
100 South Crest Drive
Stockbridge, GA 30281
Attention: Atlanta Lockbox
(877) 786-3333

Electronic Funds Transfer:

Account: URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-086471
ABA Routing No.: 121-000-248
Swift Code: WFBUS6S

Remittance Information can be sent to:

Email: RemitTo@urs.com
Fax: (512) 419-6937 Attn: Cash Applications

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	08/14/14
Invoice	5979210
Project	22243614
Page	2

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 08/08/14

	<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
Current Charges	27,170.00	0.00	27,170.00
TOTAL THIS INVOICE	27,170.00	0.00	\$27,170.00 USD

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.



Invoice Date	08/14/14
Invoice	5979210
Project	22243614
Page	3

Seven Lake Reservoir Company
Attn: Ron Brinkman
808 23rd Avenue
Greeley CO 80631

For: Horseshoe High Level Outlet CM

Professional Services for Period Ending 08/08/14

LUMP SUM

Lump Sum	27,170.00
Total Lump Sum	27,170.00

TOTAL THIS INVOICE	<u><u>\$27,170.00 USD</u></u>
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Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@urs.com
if you have any questions regarding this invoice.

Colorado Water Conservation Board
Project Expenditure Schedule

Irrigation System Improvements

Greeley and Loveland Irrigation Company
808 23rd Avenue
Greeley, CO 80634
c/o Ron Brinkman
Ph. (970) 352-0495
rbglic808@aol.com

Final

Original

Loan Contract No.: C-150362
Authorization: \$3,154,230.00
Contract Amount: \$3,123,000.00
Loan Service Fee: \$31,230.00
Total Loan Amount: \$3,154,230.00
Interest: 2.15%
Term: 30-years
Conditions: Up to 90%
IDC Calculation Date: x

Contract Expires: 5-Feb-17

Open

Substantial Completion Date

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	6/6/2014	Horseshoe Outlet Phase 1	\$ 190,629.00	\$ 190,629.00	\$ 2,932,371.00	#VALUE!	#VALUE!

Notes:

gjt

THE GREELEY & LOVELAND IRRIGATION CO.

808 23rd Avenue, Greeley, CO 80634-5922

Phone (970) 352-0495 FAX (970) 352-2457

GLIC808@aol.com

June 6, 2014

Mr. Jonathan Hernandez
Colorado Water Conservation Board
1580 Logan St., Suite 600
Denver, CO 80203

Re: Irrigation System Improvements
CWCB Loan Contract Number C150362

Dear Mr. Hernandez:

Enclosed is Pay Request #1 for the costs associated with the Project for the Irrigation System Improvements. The attached invoice is for the Horseshoe Lake High Level Outlet headgate. The following is a summary of all current Project charges.

Current total Project Charges	\$211,810.00
Previous Total Project Charges	\$ -0-
 TOTAL	 \$211,810.00
 AMOUNT OF THIS REQUEST	 \$211,810.00 $90\% = \$190,629$

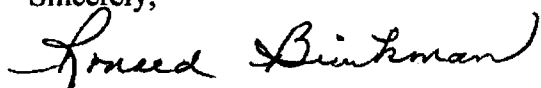
We request payment for the amount indicated above. We have included the invoice related to the requested payment amount identified above. If you have any questions, please feel free to call this office 970-352-0495.

Insurance Expiration Dates

BORROWER 05/15/2015

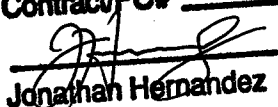
CONSTRUCTION CONTRACTOR 10/01/2014

Sincerely,



Ronald Brinkman, Secretary/Treasurer
Greeley and Loveland Irrigation Company

Attachments

OK to Pay \$190,629.00
Contract/PO# C150362
 6/6/2014
Jonathan Hernandez Date

Company A Steel-Fab, Inc..
 Invoice #027991

\$211,810.00

Current Total Project Charges

\$211,810.00

**STEEL-FAB, Inc.**

STEEL FABRICATIONS AND HEAVY WELDMENTS

Telephone 978-345-1112

FAX 978-343-7925

430 Crawford St., P.O. Box 2145
Fitchburg, MA 01420-8645**INVOICE**

Invoice No.	Date
027991	5/30/2014
Refer to Invoice Number When Remitting	

SOLD TO: GREELEY LOVELAND IRRIGATION CO
808 23rd AVENUE
GREELEY, CO 80634

SHIP TO: GREELEY LOVELAND IRRIGATION CO
808 23rd AVENUE
GREELEY, CO 80634

Attn:

Attn:

Sales Order	Cust No	Customer PO #	Order Date	Tax	Mark Shipment	Terms
0003969-0001	GREELE	9/3/13 LETTER	9/3/2013	E		NET 30
Sales Rep	Ship Date	Shipped Via	F.O.B. Point	Ins	Waybill Number	
	5/30/2014	MOTOR FREIGHT		N		

Item	T	Order	Quantity	B/O	Ship	Part Number/Revision	Description	Unit Price	Amount
008	S	1			1	396911-396961	HORSESHOE LAKE HIGH LEVEL OUTLET PROJECT COMPLETE & STORED AT STEEL-FAB !!	211,810.00000	211,810.00
TOTAL: \$									211,810.00