

**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: **\$3,708,000.00**
Contract Amount **\$37,080.00**
Loan Service Fee **\$3,745,080.00**
Total Loan Amount **2.15%**
Interest: **30-years**
Term: **Up to 90%**
Conditions: **8/1/2016**
IDC Calculation Date:

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
					\$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	5%
2	9/10/2014	Horseshoe Outlet Phase 1	\$ 317,718.00	\$ 508,347.00	\$ 3,199,653.00	\$ 12,931.99	\$ 21,690.48	14%
3	2/2/2015	Boyd Lake Construction	\$ 179,686.62	\$ 688,033.62	\$ 3,019,966.38	\$ 5,779.02	\$ 27,469.50	19%
4	3/3/2015	Boyd Lake Construction	\$ 241,929.44	\$ 929,963.06	\$ 2,778,036.94	\$ 7,367.58	\$ 34,837.08	25%
5	4/3/2015	Boyd Lake Construction	\$ 224,388.96	\$ 1,154,352.02	\$ 2,553,647.98	\$ 6,423.67	\$ 41,260.75	31%
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	42%
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	57%
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	67%
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	69%
10	11/19/2015	Horseshoe Phase 2 Construction	\$ 315,118.11	\$ 2,878,375.85	\$ 829,624.15	\$ 4,751.81	\$ 80,520.94	78%
11	12/11/2015	Horseshoe Phase 2 Construction	\$ 113,494.13	\$ 2,991,869.98	\$ 716,130.02	\$ 1,564.35	\$ 82,085.29	81%
12	1/26/2016	Horseshoe Phase 2 Construction	\$ 94,007.69	\$ 3,085,877.67	\$ 622,122.33	\$ 1,041.04	\$ 83,126.33	83%
13	3/16/2016	Horseshoe Phase 2 Construction	\$ 168,021.34	\$ 3,253,899.01	\$ 454,100.99	\$ 1,365.81	\$ 84,492.13	86%
14	5/25/2016	Horseshoe Phase 2 Construction	\$ 277,312.03	\$ 3,531,211.04	\$ 176,788.96	\$ 1,110.77	\$ 85,602.90	95%
15	5/31/2016	Boyd Lake Final Construction Cost	\$ 176,788.96	\$ 3,708,000.00	\$ -	\$ 645.64	\$ 86,248.55	100%

FINAL PAYMENT.

JMH
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
Kirk Russell
5/31/16
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 <i>265,099.90</i>
Less amount of billing that exceeds loan commitment	68,159.82
Subtotal	\$ 196,432.18 <i>196,940.08</i>
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	<u><u>507.50</u></u>

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
 TBN #: 85-2396818

COULSON EXCAVATING CO.
 3809 N CR 13
 LOVELAND, CO. 80538

INV DATE : 01/31/2016
INV NO : 100219A
PROJECT : CO13280
INV GROUP : **
CLIENT # : COU005

ATTENTION: SEAN COX
LOCATION:
 MISCELLANEOUS SURVEYING SERVICES
 COLORADO

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 2/7/2016

01 - LAKE LOVELAND TOPO	1,710.00
99 - 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

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Net In D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
106	ASPHALT MDX 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

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
Kirk Russell Date

OK to Pay \$277,312.03
Contract/PO# C12015-022
Jonathan Hernandez 5/25/16
Jonathan Hernandez 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 30388-6183

Wire Transfer Payment to:
URS Corporation
Bank: Wells Fargo Bank
Account No.: 4520-088471
ABA Routing No.: 121-000-248
Swift Code: WFBUIUS83

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.aecom.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 Number: 37734858
Invoice Currency : USD	Invoice Date: 19-APR-16
Bill through Date : 09-JAN-16 - 08-APR-16	Payment Term: Net 30 Days

Horseshoe High Level Outlet CM

Horseshoe High Level Outlet CM

For Professional Services Rendered Through 09-JAN-16 - 08-APR-16

Lump Sum Amount	\$48,020.32
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TOTAL CURRENT INVOICE	<u>\$48,020.32</u> USD
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Funded Amount:	\$459,960.00
Bill To Date: (exclude tax)	<u>\$459,960.00</u>
Remaining Balance:	<u>\$0.00</u>

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

David Bantford
Greedy Loveland Irrigation Company
604 23rd Ave.
Greedy, CO 80834-5922

PROJECT:

Horseshoe High Level Outlet &
Spway Modifications

FROM (CONTRACTOR):

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

VA ENGINEER:

AECOM
8181 East Tule Avenue
Denver, Colorado 80237

APPLICATION NO: 10

Distribution to:

- OWNER
- ENGINEER
- CONTRACTOR

PERIOD TO: Final

PROJECT NO: 1503

CONTRACT DATE: 03/20/15

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 status herein is now due.

CONTRACTOR:

- 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 G702)

5. RETAINAGE:

- a. 0% of Completed Work \$0.00
(Column D + E on G702)
- b. 10% of Stored Material \$0.00
(Column F on G702)

Total Retainage (Lines 5a + 5b or Total in Column I of G702)

\$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 8)

CHANGE ORDER SUMMARY

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

By: [Signature] _____

Date: 5/23/16

ENGINEER:

By: [Signature] _____
Date: 5/23/16

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

All Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 All calculations below, amounts are stated in the nearest dollar.
 Use Column 1 on Contracts where variable retentions for five items may apply.

APPLICATION NO: 10
 APPLICATION DATE: 05/18/16
 PERIOD TO: Final
 PROJECT NO: 1503

LINE 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	Striping 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	Label 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	AC		425	\$ 8,104.75	\$ 8,104.75	\$ -	\$ -	\$ 8,104.75	100.0%	\$ -	\$ 810.48
15000	Upand Seeding and Reclamation	SY		1	\$ 9,934.05	\$ 9,934.05	\$ -	\$ -	\$ 9,934.05	100.0%	\$ -	\$ 993.41
16000	Asphalt Repair	CY		700	\$ 29,316.00	\$ 29,316.00	\$ -	\$ -	\$ 29,316.00	100.0%	\$ -	\$ 2,931.60
17000	Concrete Box Culvert	LF		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	CY		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	LS		17	\$ 8,628.20	\$ 8,628.20	\$ -	\$ -	\$ 8,628.20	100.0%	\$ -	\$ 862.82
CO0001	Mod, Demol, and Prep Work	LS		1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.0%	\$ -	\$ 500.00
CO0001	Unclassified Excavation	CY		3,400	\$ 40,800.00	\$ 40,800.00	\$ -	\$ -	\$ 40,800.00	100.0%	\$ -	\$ 4,080.00
CO0001	Select Fill	CY		3,432	\$ 85,800.00	\$ 85,800.00	\$ -	\$ -	\$ 85,800.00	100.0%	\$ -	\$ 8,580.00
CO0001	Rip Rap	TN		680	\$ 62,700.00	\$ 62,700.00	\$ -	\$ -	\$ 62,700.00	100.0%	\$ -	\$ 6,270.00
CO0001	Chain Link Fence and Gates	LF		170	\$ (17,668.10)	\$ (17,668.10)	\$ -	\$ -	\$ (17,668.10)	100.0%	\$ -	\$ (1,766.81)
CO0001	18-Inch Reinforced Concrete Pipe	LF		65	\$ (11,453.00)	\$ (11,453.00)	\$ -	\$ -	\$ (11,453.00)	100.0%	\$ -	\$ (1,145.30)
CO0001	Coffer Dam Raise	LS		1	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100.0%	\$ -	\$ 350.00
CO0001	Bike Path Detour	LS		1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.0%	\$ -	\$ 100.00
CO0001	Bike Path Realignment	CY		91	\$ 41,880.00	\$ 41,880.00	\$ -	\$ -	\$ 41,880.00	100.0%	\$ -	\$ 4,188.00
CO0001	Overline Wheelbarrow Work	LS		1	\$ 5,780.00	\$ 5,780.00	\$ -	\$ -	\$ 5,780.00	100.0%	\$ -	\$ 578.00
CO0001	Road Closed Sign	LF		1	\$ 987.00	\$ 987.00	\$ -	\$ -	\$ 987.00	100.0%	\$ -	\$ 98.70
CO0001	18-Inch CMP Culvert Extensions	LF		123	\$ 21,672.60	\$ 21,672.60	\$ -	\$ -	\$ 21,672.60	100.0%	\$ -	\$ 2,167.26
CO0001	Parking Area Closure Pave	LS		1	\$ 39,000.00	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00	100.0%	\$ -	\$ 3,800.00
Page Total					\$ 1,636,896.50	\$ 1,629,769.27	\$ 107,127.23	\$ -	\$ 1,636,896.50	100.0%	\$ -	\$ 163,689.65
GRAND TOTALS:					\$ 1,636,896.50	\$ 1,629,769.27	\$ 107,127.23	\$ -	\$ 1,636,896.50	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 Bunkerman
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 **Amended**
Loan Contract No.: **C150362** **CT2015-022**
Authorization: \$3,154,230.00 \$3,745,080.00
Contract Amount \$3,123,000.00 \$3,708,000.00
Loan Service Fee \$31,230.00 \$37,080.00
Total Loan Amount \$3,154,230.00 \$3,745,080.00
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	% Complete
1	6/13/2014	Horseshoe Outlet Phase 1	\$ 190,629.00	\$ 190,629.00	\$ 3,708,000.00	#VALUE!	#VALUE!	5%
2	9/10/2014	Horseshoe Outlet Phase 1	\$ 317,718.00	\$ 508,347.00	\$ 3,199,653.00	#VALUE!	#VALUE!	14%
3	2/2/2015	Boyd Lake Construction	\$ 179,686.62	\$ 688,033.62	\$ 3,019,966.38	#VALUE!	#VALUE!	18%
4	3/3/2015	Boyd Lake Construction	\$ 241,929.44	\$ 929,963.06	\$ 2,778,036.94	#VALUE!	#VALUE!	25%
5	4/3/2015	Boyd Lake Construction	\$ 224,388.96	\$ 1,154,352.02	\$ 2,553,647.98	#VALUE!	#VALUE!	31%
6	5/6/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 396,924.85	\$ 1,551,276.87	\$ 2,156,723.13	#VALUE!	#VALUE!	42%
7	6/8/2015	Horseshoe Phase 1 and 2 Construction	\$ 552,959.38	\$ 2,104,236.25	\$ 1,603,763.75	#VALUE!	#VALUE!	57%
8	7/15/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 384,383.35	\$ 2,488,619.60	\$ 1,219,380.40	#VALUE!	#VALUE!	67%
9	8/11/2015	Horseshoe Phase 2 Construction	\$ 74,638.14	\$ 2,563,257.74	\$ 1,144,742.26	#VALUE!	#VALUE!	69%
10	11/19/2015	Horseshoe Phase 2 Construction	\$ 315,118.11	\$ 2,878,375.85	\$ 829,624.15	#VALUE!	#VALUE!	78%
11	12/11/2015	Horseshoe Phase 2 Construction	\$ 113,494.13	\$ 2,991,869.98	\$ 716,130.02	#VALUE!	#VALUE!	81%
12	1/26/2016	Horseshoe Phase 2 Construction	\$ 94,007.69	\$ 3,085,877.67	\$ 622,122.33	#VALUE!	#VALUE!	83%
13	3/8/2016	Horseshoe Phase 2 Construction	\$ 168,021.34	\$ 3,253,899.01	\$ 454,100.99	#VALUE!	#VALUE!	88%

JMH 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

PROGRESS REPORT – 12/31/2015 to 2/29/2016
Irrigation System Improvements
Pay Request No. 13

Project Cost expended during this Pay Request is summarized below:

	Invoice Amount
Company A: Moltz Constructors, Inc.	
Application and Certification for Payment #8	
Horseshoe High Level Outlet 7 Spillway modifications	
Dated 1/31/2016	\$ 92,512.77
Moltz Constructors, Inc.	
Application and Certification for Payment #9	
Horseshoe High Level Outlet & Spillway Modifications	
Dated 2/29/2016	\$ 91,065.55
Subtotal	\$ 183,578.32
Company B: URS Engineering	
Invoice 37688193, Dated 1/15/16	
Horseshoe high Level Outlet CM	\$ 3,112.05
Subtotal	\$ 3,112.05
TOTAL PROJECT CHARGES	\$ 186,690.37

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 80634-8922

PROJECT: Horseshoe High Level Outlet & Spillway Modifications

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

VA ENGINEER: AECOM
 8181 East Tule Avenue
 Denver, Colorado 80237

APPLICATION NO: 8

PERIOD TO: 01/31/16

PROJECT NO: 1603

CONTRACT DATE: 03/30/15

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACTORS 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 shown herein is now due.

CONTRACTOR:

By:  Date: 2/2/2016

ENGINEER: _____ Date: _____

By: Paul Jensen 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	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I 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 Certificates)		\$1,193,214.02
8. CURRENT PAYMENT DUE		\$92,512.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$351,189.71
(Line 3 less Line 6)		
CHANGE ORDER SUBMARY		
Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	\$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 Subcontractor's bid, amounts are stated to the nearest dollar.
 Use Column 1 on Contracts where variable notations 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					
9000	Mod. Demob. and Prep Work	LS	1	\$ 77,500.00	\$ 77,500.00	\$ -	\$ -	100.0%	\$ -	\$ 7,750.00	
2000	Clearing and Grubbing	AC	2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	100.0%	\$ -	\$ 1,000.00	
3000	Erosion and Sediment Control	LS	1	\$ 2,300.72	\$ 1,725.54	\$ -	\$ -	75.0%	\$ 575.18	\$ 172.55	
4000	Stripping and Stockpiling Topsoil	CY	425	\$ 2,503.25	\$ 2,503.25	\$ -	\$ -	100.0%	\$ -	\$ 250.33	
6000	Dewatering	LS	1	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	100.0%	\$ -	\$ 3,200.00	
6000	Unclassified Excavation	CY	7,450	\$ 215,007.00	\$ 215,007.00	\$ -	\$ -	100.0%	\$ -	\$ 21,500.70	
7000	Select Fill	CY	3,725	\$ 107,242.75	\$ 107,242.75	\$ -	\$ -	100.0%	\$ -	\$ 10,724.28	
8000	Rip-Rap Bedding	CY	180	\$ 17,788.40	\$ 13,348.80	\$ -	\$ -	75.0%	\$ 4,449.60	\$ 1,334.88	
8000	Rip-Rap	TN	950	\$ 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	\$ -	\$ -	100.0%	\$ -	\$ 1,768.81	
11000	Intel Structure	CY	151	\$ 82,144.00	\$ 36,984.80	\$ 0.00	\$ -	100.0%	\$ 45,179.20	\$ 8,214.40	
12000	Outlet Structure	CY	304	\$ 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	\$ -	100.0%	\$ 8,344.00	\$ 2,607.50	
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	\$ 339,480.00	\$ 29,520.00	\$ -	100.0%	\$ -	\$ 36,900.00	
18000	18-inch Reinforced Concrete Pipe	LF	65	\$ 11,453.00	\$ 11,453.00	\$ -	\$ -	100.0%	\$ -	\$ 1,145.30	
19000	Hand Rail	LF	130	\$ 12,472.20	\$ 12,472.20	\$ (0.00)	\$ -	100.0%	\$ -	\$ 1,247.22	
20000	Mud Mat	CY	77	\$ 19,005.14	\$ 19,005.14	\$ -	\$ -	100.0%	\$ -	\$ 1,900.51	
21000	Filter Diaphragm	CY	17	\$ 6,629.20	\$ 1,725.84	\$ 2,598.76	\$ -	50.0%	\$ 4,314.60	\$ 431.46	
CO001	Mod. Demob. and Prep Work	LS	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	100.0%	\$ -	\$ 500.00	
CO001	Unclassified Excavation	CY	3,400	\$ 40,800.00	\$ 40,800.00	\$ -	\$ -	100.0%	\$ -	\$ 4,080.00	
CO001	Select Fill	CY	3,432	\$ 85,800.00	\$ 47,025.00	\$ 17,160.00	\$ -	20.0%	\$ 68,640.00	\$ 1,716.00	
CO001	Rip Rap	TN	680	\$ 62,700.00	\$ 47,025.00	\$ -	\$ -	75.0%	\$ 15,675.00	\$ 4,702.50	
CO001	Chain Link Fence and Gates	LF	170	\$ (17,688.10)	\$ (17,688.10)	\$ -	\$ -	100.0%	\$ -	\$ (1,768.81)	
CO001	18-inch Reinforced Concrete Pipe	LF	85	\$ (31,453.00)	\$ (31,453.00)	\$ -	\$ -	100.0%	\$ -	\$ (3,145.30)	
CO001	Coffer Dam Raise	LS	1	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	100.0%	\$ -	\$ 350.00	
CO001	Bike Path Detour	LS	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.0%	\$ -	\$ 100.00	
CO001	Bike Path Realignment	CY	91	\$ 41,860.00	\$ 12,558.00	\$ -	\$ -	30.0%	\$ 29,302.00	\$ 1,255.80	
CO001	Overtime Weekend Work	LS	1	\$ 5,780.00	\$ 5,780.00	\$ -	\$ -	100.0%	\$ -	\$ 578.00	
CO001	Road Closed Sign	LS	1	\$ 987.00	\$ 987.00	\$ -	\$ -	100.0%	\$ -	\$ 98.70	
CO001	18-inch C&P Culvert Extensions	LF	123	\$ 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				\$ 1,634,894.50	\$ 1,326,793.36	\$ 102,791.96	\$ -	87.3%	\$ 208,311.18	\$ 142,858.53	
GRAND TOTALS:				\$ 1,634,894.50	\$ 1,326,793.36	\$ 102,791.96	\$ -	87.3%	\$ 208,311.18	\$ 142,858.53	

APPLICATION AND CERTIFICATION FOR PAYMENT

AAA DOCUMENT G702

PAGE 1 OF 1

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

PROJECT: Housecroft High Level Outlet & Spillway Modifications

APPLICATION NO: 9
PERIOD TO: 02/28/18

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

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

VIA ENGINEER: 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 shown herein is now due.

1. ORIGINAL CONTRACT SUM \$1,358,838.00
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 \$1,529,789.27
 (Column G on G702)

5. RETAINAGE:
 - a. 10% of Completed Work \$152,978.93
 (Column D + E on G702)
 - b. 10% of Stored Material \$0.00
 (Column F on G702)
- Total Retainage (Line 5a + 5b or Total in Column I of G702) **\$152,978.93**

6. TOTAL EARNED LESS RETAINAGE \$1,376,792.34
 (Use 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificates) \$1,285,728.79
8. CURRENT PAYMENT DUE \$91,065.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE .. \$280,104.16
 (Line 5 less Line 8)

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	

CONTRACTOR:

By:  _____ Date: 3/4/2016

ENGINEER:

By:  _____ Date: 3/4/16

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Calculations 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	Mach, 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	\$ 172.56
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	13,348.80	\$ -	\$ -	13,348.80	100.0%	\$ 4,449.60	\$ 1,779.84
9000	Rip-Rap	TN	850	\$	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	Upland Seeding and Reclamation	AC	1	\$	9,934.05	-	\$ -	\$ -	9,934.05	0.0%	\$ 29,316.00	\$ 36,900.00
16000	Asphalt Repair	SY	700	\$	29,316.00	29,316.00	\$ -	\$ -	29,316.00	100.0%	\$ -	\$ 1,145.30
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%	\$ -	\$ 1,900.51
21000	Filter Diaphragm	CY	17	\$	8,629.20	8,629.20	\$ -	\$ -	8,629.20	100.0%	\$ -	\$ 862.92
CO0001	Mch, Demob, and Prep Work	LS	1	\$	5,000.00	5,000.00	\$ -	\$ -	5,000.00	100.0%	\$ -	\$ 500.00
CO0001	Unclassified Excavation	CY	3,400	\$	40,800.00	40,800.00	\$ -	\$ -	40,800.00	100.0%	\$ -	\$ 4,080.00
CO0001	Select Fill	CY	3,432	\$	85,800.00	17,160.00	\$ -	\$ -	85,800.00	100.0%	\$ -	\$ 8,580.00
CO0001	Rip Rap	TN	680	\$	62,700.00	47,025.00	\$ -	\$ -	62,700.00	100.0%	\$ -	\$ 6,270.00
CO0001	Chain Link Fence and Gates	LF	170	\$	(17,688.10)	(17,688.10)	\$ -	\$ -	(17,688.10)	100.0%	\$ -	\$ (1,768.81)
CO0001	18-inch Reinforced Concrete Pipe	LF	65	\$	(11,453.00)	(11,453.00)	\$ -	\$ -	(11,453.00)	100.0%	\$ -	\$ (1,145.30)
CO0001	Coffer Dam Raise	LS	1	\$	3,500.00	3,500.00	\$ -	\$ -	3,500.00	100.0%	\$ -	\$ 350.00
CO0001	Blue Path Dour	LS	1	\$	1,000.00	1,000.00	\$ -	\$ -	1,000.00	100.0%	\$ -	\$ 100.00
CO0001	Blue Path Rearrangement	CY	91	\$	41,860.00	12,558.00	\$ -	\$ -	41,860.00	30.0%	\$ 29,302.00	\$ 1,255.80
CO0001	Overtime Weekend Work	LS	1	\$	5,760.00	5,760.00	\$ -	\$ -	5,760.00	100.0%	\$ -	\$ 576.00
CO0001	Road Closed Sign	LS	1	\$	987.00	987.00	\$ -	\$ -	987.00	100.0%	\$ -	\$ 98.70
CO0001	18-inch CMP Culvert Extensions	LF	123	\$	21,672.60	21,672.60	\$ -	\$ -	21,672.60	100.0%	\$ -	\$ 2,167.26
CO0001	Parking Area Closure Pave	LS	1	\$	36,000.00	-	\$ -	\$ -	36,000.00	0.0%	\$ 36,000.00	\$ -
Page Total					\$ 1,638,096.50	\$ 1,428,586.32	\$ 107,163.96	\$ -	\$ 1,620,789.27	83.5%	\$ 167,127.23	\$ 162,976.83
GRAND TOTALS:					\$ 1,638,096.50	\$ 1,428,586.32	\$ 107,163.96	\$ -	\$ 1,620,789.27	83.5%	\$ 167,127.23	\$ 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: WFBUI866

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



5181 East Tufts Avenue, Denver, CO 80237-2579
Tel: +1 (303) 694 2770 Fax: +1 (303) 694 3046
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 : 60412852 Invoice Number: 37685193
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

TOTAL CURRENT INVOICE \$3,112.05 USD

Funded Amount: \$459,860.00

Bill To Date: (exclude tax) \$411,939.68

Remaining Balance: \$48,020.32

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 Bentman</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.: 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%
IDC Calculation Date: x

Pay Req. No.	Date	Description	Substantial Completion Date		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
			Open	Contract Expires:					
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!

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

Ronald Brinkman, General Manager, Secy./Treas.

OK to Pay \$ 94,007.69
 Contract/PO# C72015-022
[Signature] 1/19/2016
 Jonathan Hernandez Date

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

Kirk Russell 1/19/16
 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

TO (OWNER):
 David Bernhard
 Greeley Loveland Irrigation Company
 808 23rd Ave.
 Greeley, CO 80634-6822

PROJECT:
 Horseshoe High Level Outlet &
 Spillway Modifications

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

FROM (CONTRACTOR):
 Moltz Constructors, Inc.
 PO Box 10030
 Cody, WY 82414

APPLICATION NO: 7

PERIOD TO: 12/31/15

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. Contribution 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 \$1,193,214.02
(Line 4 Less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$1,088,751.03
- 8. CURRENT PAYMENT DUE \$104,462.99
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$443,682.48
(Line 3 less Line 6)

CONTRACTOR:
 By: Thomas Moltz 2016.01.14 19:08:54 Date: 1/15/16
 Thomas Moltz
 ENGINEER:
 By: Paco Arnan Date: 1/15/16

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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Institutions below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainages 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 CITY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1008	Mob, Demob, and Prep Work	LS	1	\$ 77,500.00	\$ 69,750.00	\$ 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	\$ 17,798.40	\$ 13,348.80	\$ -	\$ -	\$ 13,348.80	76.0%	\$ 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%	\$ -	\$ 1,768.81
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	\$ 9,934.05	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 9,934.05	\$ -
16000	Asphalt Repair	SY	700	\$ 29,316.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 29,316.00	\$ -
17000	Concrete Box Culvert	CY	450	\$ 368,000.00	\$ 243,540.00	\$ 85,940.00	\$ -	\$ 338,480.00	92.0%	\$ -	\$ 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	Hand Rail	LF	130	\$ 12,472.20	\$ 12,472.20	\$ (0.00)	\$ -	\$ 12,472.20	100.0%	\$ -	\$ 1,247.22
20000	Mul 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
CO001	Mob, Demob, and Prep Work	LS	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.0%	\$ -	\$ 500.00
CO001	Undersized 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	980	\$ 62,700.00	\$ 47,025.00	\$ -	\$ -	\$ 47,025.00	75.0%	\$ 15,675.00	\$ 4,702.50
CO001	Chain Link Fence and Gates	LF	170	\$ (17,668.10)	\$ (17,668.10)	\$ -	\$ -	\$ (17,668.10)	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	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	81	\$ 41,860.00	\$ 10,046.40	\$ 2,511.60	\$ -	\$ 12,558.00	30.0%	\$ 29,302.00	\$ 1,256.80
CO001	Overtime Weekend Work	LS	1	\$ 6,760.00	\$ 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	Paving Area Closure Pave	LS	1	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 38,000.00	\$ -
				\$ 1,536,896.50	\$ 1,209,734.48	\$ 115,063.08	\$ -	\$ 1,325,793.36	87.0%	\$ 311,163.14	\$ 132,678.34
Page Total				\$ 1,536,896.50	\$ 1,209,734.48	\$ 115,063.08	\$ -	\$ 1,325,793.36	87.0%	\$ 311,163.14	\$ 132,678.34
GRAND TOTALS:				\$ 1,536,896.50	\$ 1,209,734.48	\$ 115,063.08	\$ -	\$ 1,325,793.36	87.0%	\$ 311,163.14	\$ 132,678.34

**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

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

Original
C150362

Final
CT2015-022

Contract Expires: 5-Feb-17

Substantial Completion Date Open

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	7/15/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 384,383.35	\$ 2,488,619.60	\$ 634,380.40	#VALUE!	#VALUE!	80%
9	8/11/2015	Horseshoe Phase 2 Construction	\$ 74,638.14	\$ 2,563,257.74	\$ 559,742.26	#VALUE!	#VALUE!	82%
10	11/19/2015	Horseshoe Phase 2 Construction	\$ 315,118.11	\$ 2,878,375.85	\$ 244,624.15	#VALUE!	#VALUE!	92%
11	12/7/2015	Horseshoe Phase 2 Construction	\$ 113,494.13	\$ 2,991,869.98	\$ 131,130.02	#VALUE!	#VALUE!	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
 Kirk Russell
 12/7/15
 Date

OK to Pay \$ 113,494.13
 Contract/PO# C72015-022
Jonathan Hernandez 12/7/2015
 Jonathan Hernandez 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:

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, 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 118183
 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: WFBIUS6S

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 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 : 80412652	Invoice Number: 37658764
Invoice Currency : USD	Invoice Date: 18-NOV-15
Bill through Date : 05-SEP-15 - 30-OCT-15	Payment Term: Net 30 Days

Horshoe 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
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TOTAL CURRENT INVOICE	\$33,000.00 USD
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Funded Amount:	\$459,960.00
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Bill To Date: (exclude tax)	\$408,827.63
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Remaining Balance:	\$51,132.37
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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

PROJECT: Horseshoe High Level Outlet & Spillway Modifications

APPLICATION NO: 6

PERIOD TO: 11/30/15

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.

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)

\$120,973.45

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)

\$995,656.44 ✓

8. CURRENT PAYMENT DUE \$93,104.59 ✓

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..
(Line 3 less Line 6)

\$548,135.47

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	

CONTRACTOR:

By: **Thomas Moltz**
Digitally signed by Thomas Moltz
 DN: cn=Thomas Moltz, o=Moltz, ou
 email=tmoltz@moltzconstructors.com, c=US
 Date: 2015.12.03 09:15:27 -0700

Date: 11/30/2015

ENGINEER:

By: **Larsen, Paco**
Digitally signed by Larsen, Paco
 Date: 2015.12.03 10:15:27 -0700

Date:

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: 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	\$ -	
CO001	Rip Rap	TN	660	\$ 62,700.00	\$ -	\$ 47,025.00	\$ -	\$ 47,025.00	75.0%	\$ 15,675.00	\$ 4,702.50	
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%	\$ -	\$ 2,167.26	
CO001	Parking Area Closure Pave	LS	1	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 38,000.00	\$ -	
				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.:	C150362	Original	Final
Authorization:	\$3,154,230.00		CT2015-022
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:	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.

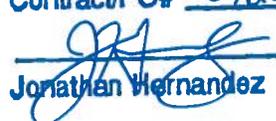
	Horseshoe	Boyd Lake	Total
Current Total Project Charges	\$350,131.23 ✓	0,000,000.00	\$ 350,131.23 ✓
Previous Total Project Charges	<u>1,803,018.74</u> ✓	<u>1,045,045.42</u> ✓	<u>2,848,064.16</u> ✓
TOTAL	2,153,149.97 ✓	1,045,045.42 ✓	3,198,195.39 ✓
 CWCB PAYMENT (90%)			2,878,375.85 ✓
Less Previous Payments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

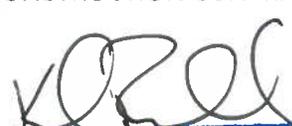
We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at 970-352-0495.

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: <i>CWCB</i>	From: <i>Lon Buntzman</i>
Attention: <i>Jonathan Hernandez</i>	Date: <i>11-13-2015</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: *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: WFBUIUS63

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
-----------------	-------------

TOTAL CURRENT INVOICE	\$75,050.67 USD
------------------------------	------------------------

Funded Amount:	\$459,960.00
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Bill To Date: (exclude tax)	<u>\$375,827.63</u>
-----------------------------	---------------------

Remaining Balance:	<u>\$84,132.37</u>
--------------------	--------------------

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 Tufts 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 : 80412652	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
-----------------	-------------

TOTAL CURRENT INVOICE	\$75,050.67 USD
------------------------------	------------------------

Funded Amount:	\$459,960.00
----------------	--------------

Bill To Date: (exclude tax)	<u>\$375,827.63</u>
-----------------------------	---------------------

Remaining Balance:	<u>\$84,132.37</u>
--------------------	--------------------

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

David Bernhardt

PROJECT:

Horseshoe High Level Outlet & Spillway Modifications

APPLICATION NO: 5

Distribution to:

- OWNER
- ENGINEER
- CONTRACTOR

FROM (CONTRACTOR):

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

VIA ENGINEER:

AECOM
8181 East Tullis Avenue
Denver, Colorado 80237

PERIOD TO: 11/01/15

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 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 \$277,958.50
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 \$641,240.06
(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	

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: 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	RETAINAGE 10%
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	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	2000 Clearing and Grubbing	AC	2	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	\$ -	\$ 1,000.00
3000	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	4000 Stripping and Stockpiling Topsoil	CY	425	\$ 2,503.25	\$ 2,503.25	\$ -	\$ -	\$ 2,503.25	100.0%	\$ -	\$ 250.33
5000	5000 Dewatering	LS	1	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00	100.0%	\$ -	\$ 3,200.00
6000	6000 Unclassified Excavation	CY	7,450	\$ 215,007.00	\$ 161,255.25	\$ 53,751.75	\$ -	\$ 215,007.00	100.0%	\$ -	\$ 21,500.70
7000	7000 Select Fill	CY	3,725	\$ 107,242.75	\$ 85,784.20	\$ 21,448.55	\$ -	\$ 107,242.75	100.0%	\$ -	\$ 10,724.28
8000	8000 Rip-Rap Bedding	CY	160	\$ 17,798.40	\$ 13,348.80	\$ -	\$ -	\$ 13,348.80	75.0%	\$ 4,449.60	\$ 1,334.88
9000	9000 Rip-Rap	TN	950	\$ 111,891.00	\$ 83,918.25	\$ 27,972.75	\$ -	\$ 111,891.00	100.0%	\$ -	\$ 11,189.10
10000	10000 Chain Link Fence and Gates	LF	170	\$ 17,668.10	\$ -	\$ 17,668.10	\$ -	\$ 17,668.10	100.0%	\$ -	\$ 1,768.81
11000	11000 Inlet Structure	CY	151	\$ 82,144.00	\$ -	\$ 27,107.52	\$ -	\$ 27,107.52	33.0%	\$ 55,036.48	\$ 2,710.75
12000	12000 Inlet Structure	CY	304	\$ 188,893.44	\$ 188,893.44	\$ -	\$ -	\$ 188,893.44	100.0%	\$ -	\$ 18,889.34
13000	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	14000 Top Soil Placement	CY	425	\$ 8,104.75	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 8,104.75	\$ -
15000	15000 Upland Seeding and Reclamation	AC	1	\$ 9,934.05	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 9,934.05	\$ -
16000	16000 Asphalt Repair	SY	700	\$ 29,316.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 29,316.00	\$ -
17000	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	18000 18-inch Reinforced Concrete Pipe	LF	65	\$ 11,453.00	\$ 12,472.20	\$ 14,453.00	\$ -	\$ 11,453.00	100.0%	\$ -	\$ 1,145.30
19000	19000 Hand Rail	LF	130	\$ 12,472.20	\$ 12,472.20	\$ (0.00)	\$ -	\$ 12,472.20	100.0%	\$ -	\$ 1,247.22
20000	20000 Mud Mat	CY	77	\$ 19,005.14	\$ 15,204.11	\$ 3,801.03	\$ -	\$ 19,005.14	100.0%	\$ -	\$ 1,900.51
21000	21000 Filter Diaphragm	CY	17	\$ 8,629.20	\$ -	\$ 1,725.84	\$ -	\$ 1,725.84	20.0%	\$ 6,903.36	\$ 172.58
CO001	CO001 Mob, Demob, and Prep Work	LS	1	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100.0%	\$ -	\$ 500.00
CO001	CO001 Unclassified Excavation	CY	3,400	\$ 40,800.00	\$ -	\$ 40,800.00	\$ -	\$ 40,800.00	100.0%	\$ -	\$ 4,080.00
CO001	CO001 Select Fill	CY	3,432	\$ 85,800.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 85,800.00	\$ -
CO001	CO001 Rip Rap	TN	660	\$ 62,700.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 62,700.00	\$ -
CO001	CO001 Chain Link Fence and Gates	LF	170	\$ (17,668.10)	\$ -	\$ (17,668.10)	\$ -	\$ (17,668.10)	100.0%	\$ -	\$ (1,766.81)
CO001	CO001 18-inch Reinforced Concrete Pipe	LF	65	\$ (11,453.00)	\$ -	\$ (11,453.00)	\$ -	\$ (11,453.00)	100.0%	\$ -	\$ (1,145.30)
CO001	CO001 Coffor Dam Raise	LS	1	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	100.0%	\$ -	\$ 350.00
CO001	CO001 Bike Path Detour	LS	1	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	100.0%	\$ -	\$ 100.00
CO001	CO001 Bike Path Realignment	CY	91	\$ 41,860.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 41,860.00	\$ -
CO001	CO001 Overtime Weekend Work	LS	1	\$ 5,760.00	\$ -	\$ 5,760.00	\$ -	\$ 5,760.00	100.0%	\$ -	\$ 576.00
CO001	CO001 Road Closed Sign	LS	1	\$ 987.00	\$ -	\$ 987.00	\$ -	\$ 987.00	100.0%	\$ -	\$ 98.70
CO001	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	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	\$ 110,828.49
GRAND TOTALS:				\$ 1,636,896.50	\$ 800,639.86	\$ 287,914.07	\$ 17,731.00	\$ 1,106,284.93	67.6%	\$ 530,611.57	\$ 110,828.49

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 lein 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: _____

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	<u>1,803,018.74</u> ✓	<u>1,045,045.42</u> ✓	<u>2,848,064.16</u> ✓
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 \$74,638.14
 Contract/PO# CT2015-022

 Jonathan Hernandez 7/31/15
 Date


8/3/15
 Date
 Kirk Russell

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

**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.	Date
028040	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):

PROJECT:

APPLICATION NO: 4

Distribution to:

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

Horseshoe High Level Outlet &
Spillway Modifications

PERIOD TO: 07/31/15

OWNER
ENGINEER
CONTRACTOR

FROM (CONTRACTOR):

VIA ENGINEER:

Moltz Constructors, Inc.
PO Box 10300
Cody, WY 82414

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: 7/29/2015
Thomas Moltz

ENGINEER:

By: Larsen Date: 7/29/2015
Fredrick
Digitally signed by Fredrick Larsen
DN: cn=fredrick.larsen, o=AECOM,
ou,
email=fredrick.larsen@aecom.com,
c=US
Date: 2015.07.29 10:28:47 -0500

- 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 G 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 \$720,575.88
(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	

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, Demob, 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	Striping 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	LN	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	\$ 15,204.11	\$ 12,472.20	-	\$ 12,472.20	100.0%	-	\$ 1,247.22
20000	Mud Mat	CY	77	\$ 19,005.14	-	\$ 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											
23000											
24000											
25000											
26000											
	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: <i>Colorado Water Conservation Board</i>	From: <i>Ron Brinkman</i>
Attention: <i>Jonathan Hernandez</i>	Date: <i>7/31/2015</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: **7**

Comments:

*Pay Request #9
 Irrigation System Improvements
 CWCB Contract # C150362*

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.

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

 Jonathan Hernandez
 Date 7/7/15


 Kirk Russell
 Date 7/8/15

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 ✓

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

David Banthardt
Greely Loveland Irrigation Company
808 23rd Ave.
Greely, CO 80634-5922

PROJECT:

Horseshoe High Level Outlet &
Spillway Modifications

APPLICATION NO: 3

PERIOD TO: 07/01/15

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. 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.

CONTRACTOR:

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

ENGINEER:

Fredrick
By: 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'

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 Certificates) \$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

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 retelage 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	\$ 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	-	-	-	\$ 17,668.10	0.0%	\$ 17,668.10	-
11000	Inlet Structure	CY	151	\$ 82,144.00	-	-	-	\$ 82,144.00	0.0%	\$ 82,144.00	-
12000	Outlet Structure	CY	1	\$ 188,893.44	\$ 132,225.41	\$ 56,668.03	-	\$ 188,893.44	100.0%	-	\$ 18,889.34
13000	Inlet Structure Trash Rack	LS	304	\$ 26,075.00	-	-	-	\$ 26,075.00	0.0%	\$ 26,075.00	-
14000	Top Soil Placement	CY	425	\$ 8,104.75	-	-	-	\$ 8,104.75	0.0%	\$ 8,104.75	-
15000	Upland 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	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	-	-	-	\$ 11,453.00	0.0%	\$ 11,453.00	-
19000	Hard Rail	LF	130	\$ 12,472.20	-	-	-	\$ 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	-	-	-	\$ 8,629.20	0.0%	\$ 8,629.20	-
22000											
23000											
24000											
25000											
26000											
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 Lovelan 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: 12/2/14

CONTRACTORS 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: Larsen Date: 6/25/2015
Fredrick
Paco Larsen
Digitally signed by Fredrick Larsen
DN: cn=Fredrick Larsen, o=AECOM,
ou, email=pacolarsen@aecom.com,
c=US
Date: 2015.06.25 17:40:59 -0600

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 \$137,709.73 ✓
 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	

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
					FROM PREVIOUS APPLICATION	THIS PERIOD					
1000	Mob. Demob. 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	\$ 3,990.00	\$ -	\$ 3,990.00	-	\$ 3,990.00	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	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	\$ 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%	\$ -	\$ 356.25
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 Hand Rail and Trustracks	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	100.0%	\$ -	\$ 687.00
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 7

Professional Services for Period Ending 05/01/15

Seven 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 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 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 Benhman</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 # C 150362*

**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: 7/1/2015

Final
 CT2015-022

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	\$826,019.82 ✓	\$897,621.15 ✓	1,723,640.97 ✓
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>\$ 552,022.38</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.

OK to Pay \$ 552,959.38
 Contract/PO# CT2015-022

 6/1/2015
 Jonathan Hernandez Date

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

Kirk Russell 6/2/15
 Kirk Russell Date

**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 <i>614,399.31</i>

*(HORSESHOE
PHASE I
REPAIRMENT)*

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1

TO (OWNER): David Bernhart
Greely Loveland Irrigation Company
808 23rd Ave.
Greely, 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
Codr. WY 82414

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

PERIOD TO: 05/31/15

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. 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
Paco Larsen
Digitally signed by Fredrick Larsen
DN: cn=Fredrick Larsen, o=AECOM, ou,
email=paco.larsen@aecom.com, c=US
Date: 2015.05.27 14:22:04 -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 \$996,161.73
(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 retentions 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	65.0%	\$ 6,229.44	\$ 1,156.90
9000	Rip-Rap	TN	950	\$ 114,691.00	\$ -	\$ 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	\$ -
16000	Upland Seeding and Reclamation	AC	1	\$ 9,934.05	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 9,934.05	\$ -
16800	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:	<u>31,793.96</u>
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	31,793.96	0.00	\$31,793.96 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	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><u>\$31,793.96</u></u> USD
---------------------------	--------------------------------------

Please contact Liana L Selinsky at 303 740-2657 or via email at liana.selinsky@aecorm.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 80631

RE: 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-07-24E over the Horseshoe/Boyd Exchange Canal

REF. ITEM NO.	UNT	DESCRIPTION	BID QUANTITY	FINAL QUANTITY	UNIT COST	TOTAL COST	COUNTY QUANTITY	COUNTY COST	COMPANY QUANTITY	COMPANY COST
1	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.	1,485.00	1,485.00	1.0	1,485.00		
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	38,337.00
6	206010	Cu Yd Structure Backfill (Spectel)	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	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	282.50	75.0	262.50		
16	506006	Cu Yd Riprap (18 inch)	82.	80.	61.50	4,920.00	80.0	4,920.00	227.0	17,592.50
17	506020	Cu Yd Riprap (24 inch)	788.	792.	77.50	60,665.00	555.0	43,012.50	63.0	3,307.50
18	508050	Cu Yd Riprap Boulding	135.	167.	52.50	8,787.50	104.0	5,460.00		
19	507020	Ton Bituminous Slope and Ditch Paving (Asphalt) (C/P)	3.	3.	278.50	835.50	3.0	835.50		
20	515000	Sq Yd Waterproofing (Membrane)	182.	182.	19.00	3,458.00	182.0	3,458.00		
21	518004	Ln Ft Waterproof (4 inch)	80.	79.	10.50	829.50	79.0	829.50		
22	518005	Ln Ft Waterproof (6 inch)	254.	572.	10.50	6,000.00	68.9	27,148.80	572.0	6,006.00
23	601050	Lb Concrete Class U (Weat)	219.00	243.20	394.00	95,820.80	222.0	87,690.00	174.3	68,674.20
24	601080	Sq Yd Structural Concrete Coating	156.	222.	395.00	87,690.00	214.0	87,690.00		
25	602000	Lb Reinforcing Steel	95,580.	103,581.	0.80	82,864.80	64,086.0	51,268.80	39,495.0	31,596.00
27	603008	Ln Ft 24 inch Reinforced Concrete Pipe (Comp in Place)	54.	54.	30.50	1,647.00	54.0	1,647.00		
28	603208	Each 24 inch Reinforced Concrete End Section (C/P)	2.	2.	546.50	1,093.00	2.0	1,093.00		
29	608000	Ln Ft Quatorial Type 3 (6-3 Post Spacing)	100.	100.	32.00	3,200.00	100.0	3,200.00		
30	608091	Ln Ft Bridge Head Type 10H (Special)	90.67	80.67	164.00	14,889.88	90.7	14,889.88		
31	606100	Each Transition Type 3G	4.	4.	1,570.00	6,280.00	4.0	6,280.00		
32	606132	Each End Anchorage (Paved)	2.	2.	2,098.00	4,196.00	2.0	4,196.00		
33	606135	Each End Anchorage (Unpaved)	2.	2.	2,415.00	4,830.00	2.0	4,830.00		
34	607075	Ln Ft Fence Chain Link (72 inch)	17.	18.	125.00	2,250.00	2.0	250.00		
35	607174	Each 4' Gate (72" Chain Link)	1.	1.	406.50	406.50	2.0	813.00		
36	612006	Each Delivered (Type III)	2.	2.	54.50	109.00	2.0	109.00		
37	615150	L S Installation of Owner-Furnished Hinged Crest Gate	1.	1.	26,842.00	26,842.00	1.0	26,842.00		
38	615160	Each Reservoir Staff Gauge	1.	0.	2517.00	0.00	0.0	0.00		
39	620020	Each Sanitary Facility	1.	1.	1,133.00	1,133.00	1.0	1,133.00		
40	626000	L S Mobilization	1.	1.	67,000.00	67,000.00	0.7	46,900.00	0.3	20,100.00
41	630000	L S Construction Traffic Control	1.	1.	3,631.00	3,631.00	1.0	3,631.00		
42	630010	Hour Flagging	80.	0.	21.00	0.00	0.0	0.00		
43	630025	Day Traffic Control Management	5.	4.	748.00	2,994.00	4.0	2,994.00		
44	630032	Day Traffic Control Inspection	95.	126.	82.00	10,332.00	126.0	10,332.00		
45	630086	Each 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	3,769.75		
4	L S	Inlet Apron Toe Wall Footer Staking Error	1.	1.	2,785.80	2,785.80	1.0	2,785.80		
5	L S	Concrete Below Specified Strength	1.	1.	(2,058.65)	(2,058.65)	1.0	(2,058.65)		
3	L S	Additional Gate Weight/170 Ton Crane	1.	1.	7,849.20	7,849.20	1.0	7,849.20		
TOTAL CHANGE ORDERS						\$14,313.40		\$4,733.10		\$9,580.30
TOTAL CONSTRUCTION						\$713,846.02		\$475,519.52		\$238,326.50
CONSULTANT MATERIAL TESTING						\$16,007.60		\$5,026.20		\$10,981.40
ENGINEERING COST FOR DESIGN CHANGE						\$26,616.00		\$480,546.72		\$275,922.90
TOTAL PROJECT COST						\$756,468.62		\$961,032.44		\$534,237.80



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".

Ron Winne
Project Manager

**LARIMER COUNTY
CONTRACT MODIFICATION ORDER**

Project Number: 177 (BFO 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:  Date: MARCH 26-2015
 Field Construction Coordinator

Reviewed:  Date: 3/23/15
 Project Manager

Reviewed:  Date: 3/26/15
 Larimer County Engineer

Reviewed:  Date: MARCH 27, 2015
 Contractor Representative / Title

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

BID No.: 13-12
 PO Number: 10646
 Percent Complete By Trade
 Percent Complete By Dollars
 Percent Complete By Dollars Minus MCR's

Original Contract Time 70
 Days Added By CMO 43.0
 Revised Contract Time 118.0
 Days Permitted Charged 0.0
 Days Charged This Period 0.0
 Total Days Charged 118.0
 Time Remaining 0.0

Item Number	Description	Contract Quantity	Unit	Unit Price	Contract Cost	Production Total Quantity	Production Percent Complete	Production Amount Paid	Quantity This Period	Payment Due This Period	Total Quantity to Date	Production Percent Complete to Date	Total Amount to Date
501	Concrete and Graveling	1	LS	14,057.00	\$ 14,057.00	1.00	100.00%	\$ 14,057.00			1.00	100.00%	\$ 14,057.00
502	Removal of Pave	1	EA	1,485.00	\$ 1,485.00	1.00	100.00%	\$ 1,485.00			1.00	100.00%	\$ 1,485.00
503	Removal of Paving	1	EA	24,528.00	\$ 24,528.00	1.00	100.00%	\$ 24,528.00			1.00	100.00%	\$ 24,528.00
504	Unit for (Comp to Pave)	411	CY	31.88	\$ 12,911.88	411.00	100.00%	\$ 12,911.88			411.00	100.00%	\$ 12,911.88
505	Structure Excavation	3160	CY	14.80	\$ 46,768.00	3160.00	100.00%	\$ 46,768.00			3160.00	100.00%	\$ 46,768.00
506	Structure Excavation (Special)	180	CY	67.50	\$ 12,150.00	180.00	100.00%	\$ 12,150.00			180.00	100.00%	\$ 12,150.00
507	Subst Pp	647	CY	10.50	\$ 6,793.50	647.00	100.00%	\$ 6,793.50			647.00	100.00%	\$ 6,793.50
508	Subst Gravel	18	CY	54.50	\$ 981.00	18.00	100.00%	\$ 981.00			18.00	100.00%	\$ 981.00
509	Topsoil	218	CY	8.00	\$ 1,744.00	218.00	100.00%	\$ 1,744.00			218.00	100.00%	\$ 1,744.00
510	Structure Topsoil	313	CY	8.00	\$ 2,504.00	313.00	100.00%	\$ 2,504.00			313.00	100.00%	\$ 2,504.00
511	Structure Topsoil (12)	775	LF	4.60	\$ 3,570.00	775.00	100.00%	\$ 3,570.00			775.00	100.00%	\$ 3,570.00
512	Concrete Walkout Structure	1	EA	1,311.00	\$ 1,311.00	1.00	100.00%	\$ 1,311.00			1.00	100.00%	\$ 1,311.00
513	Concrete Walkout Structure	740	TON	17.00	\$ 12,580.00	740.00	100.00%	\$ 12,580.00			740.00	100.00%	\$ 12,580.00
514	Asphalt (2.5" Thick)	618	TON	71.00	\$ 43,782.00	618.00	100.00%	\$ 43,782.00			618.00	100.00%	\$ 43,782.00
515	Asphalt (2.5" Thick)	100	TON	71.00	\$ 7,100.00	100.00	100.00%	\$ 7,100.00			100.00	100.00%	\$ 7,100.00
516	Asphalt (2.5" Thick)	62	CY	61.50	\$ 3,813.00	62.00	100.00%	\$ 3,813.00			62.00	100.00%	\$ 3,813.00
517	Asphalt (2.5" Thick)	780	CY	77.80	\$ 60,684.00	780.00	100.00%	\$ 60,684.00			780.00	100.00%	\$ 60,684.00
518	Asphalt (2.5" Thick)	135	TON	52.80	\$ 7,128.00	135.00	100.00%	\$ 7,128.00			135.00	100.00%	\$ 7,128.00
519	Asphalt (2.5" Thick)	182	SY	18.00	\$ 3,276.00	182.00	100.00%	\$ 3,276.00			182.00	100.00%	\$ 3,276.00
520	Asphalt (2.5" Thick)	80	LF	10.50	\$ 840.00	80.00	100.00%	\$ 840.00			80.00	100.00%	\$ 840.00
521	Asphalt (2.5" Thick)	654	LF	18.00	\$ 11,772.00	654.00	100.00%	\$ 11,772.00			654.00	100.00%	\$ 11,772.00
522	Asphalt (2.5" Thick)	810	CY	284.00	\$ 229,120.00	810.00	100.00%	\$ 229,120.00			810.00	100.00%	\$ 229,120.00
523	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
524	Asphalt (2.5" Thick)	130	SY	18.00	\$ 2,340.00	130.00	100.00%	\$ 2,340.00			130.00	100.00%	\$ 2,340.00
525	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
526	Asphalt (2.5" Thick)	810	SY	18.00	\$ 14,580.00	810.00	100.00%	\$ 14,580.00			810.00	100.00%	\$ 14,580.00
527	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
528	Asphalt (2.5" Thick)	130	SY	18.00	\$ 2,340.00	130.00	100.00%	\$ 2,340.00			130.00	100.00%	\$ 2,340.00
529	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
530	Asphalt (2.5" Thick)	810	SY	18.00	\$ 14,580.00	810.00	100.00%	\$ 14,580.00			810.00	100.00%	\$ 14,580.00
531	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
532	Asphalt (2.5" Thick)	130	SY	18.00	\$ 2,340.00	130.00	100.00%	\$ 2,340.00			130.00	100.00%	\$ 2,340.00
533	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
534	Asphalt (2.5" Thick)	810	SY	18.00	\$ 14,580.00	810.00	100.00%	\$ 14,580.00			810.00	100.00%	\$ 14,580.00
535	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
536	Asphalt (2.5" Thick)	130	SY	18.00	\$ 2,340.00	130.00	100.00%	\$ 2,340.00			130.00	100.00%	\$ 2,340.00
537	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
538	Asphalt (2.5" Thick)	810	SY	18.00	\$ 14,580.00	810.00	100.00%	\$ 14,580.00			810.00	100.00%	\$ 14,580.00
539	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
540	Asphalt (2.5" Thick)	130	SY	18.00	\$ 2,340.00	130.00	100.00%	\$ 2,340.00			130.00	100.00%	\$ 2,340.00
541	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
542	Asphalt (2.5" Thick)	810	SY	18.00	\$ 14,580.00	810.00	100.00%	\$ 14,580.00			810.00	100.00%	\$ 14,580.00
543	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
544	Asphalt (2.5" Thick)	130	SY	18.00	\$ 2,340.00	130.00	100.00%	\$ 2,340.00			130.00	100.00%	\$ 2,340.00
545	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
546	Asphalt (2.5" Thick)	810	SY	18.00	\$ 14,580.00	810.00	100.00%	\$ 14,580.00			810.00	100.00%	\$ 14,580.00
547	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
548	Asphalt (2.5" Thick)	130	SY	18.00	\$ 2,340.00	130.00	100.00%	\$ 2,340.00			130.00	100.00%	\$ 2,340.00
549	Asphalt (2.5" Thick)	222	SY	355.00	\$ 78,910.00	222.00	100.00%	\$ 78,910.00			222.00	100.00%	\$ 78,910.00
550	Asphalt (2.5" Thick)	810	SY	18.00	\$ 14,580.00	810.00	100.00%	\$ 14,580.00			810.00	100.00%	\$ 14,580.00

3/27/2016

Project No. 177 Pay Estimate 7

2 of 3

CRD Number	Description	Quantity	Unit	Unit Price	CRD Cost	Precedence Total Quantity	Precedence Percent Complete	Precedence Amount Paid	Quantity This Period	Payment Due This Period	Total Quantity to Date	Precedence Percent Complete to Date	Total Amount to Date
630	Flagging	80	HR	\$1,000.00	\$1,800.00	0.00	0.00%	\$ -			0.00	0.00%	\$ -
630	Tractor Control Management	5	DAY	748.00	\$3,740.00	4.00	80.00%	\$2,994.00			4.00	80.00%	\$2,994.00
630	Final Gravel Inspection	85	DAY	82.00	7,700.00	78.00	92.00%	\$8,392.00	30.00	\$2,400.00	108.00	94.37%	\$12,792.00
630	Portable Sawing Sign Pyl	14	EAD	144.00	2,016.00	14.00	100.00%	\$2,016.00			14.00	100.00%	\$2,016.00
700	PFA MCR	1	FA	34,080.00	\$34,080.00	0.41	40.80%	\$14,513.40	1.07	\$8,000.00	1.48	180.00%	\$8,000.00
700	PFA Erection Control	1	FA	4,000.00	\$4,000.00	0.00	0.00%	\$ -			0.00	0.00%	\$ -
700	PFA OJT Training	1	FA	0.00	\$ -	0.00	0.00%	\$ -			0.00	0.00%	\$ -
Contract Item Totals					\$71,916.00	\$71,916.00		\$71,916.00	Current	\$7,400.00	\$79,316.00		\$79,316.00

CHANGE ORDERS

CRD Number	Description	Quantity	Unit	Unit Price	CRD Cost	Precedence Total Quantity	Precedence Percent Complete	Precedence Amount Paid	Quantity This Period	Payment Due This Period	Total Quantity to Date	Precedence Percent Complete to Date	Total Amount to Date
1	ACQUAP Survey of Existing Bridge	1	LS	\$1,807.30	\$1,807.30	1.00	100.00%	\$1,807.30			1.00	100.00%	\$1,807.30
2	URS Field Division of Inlet Foundation	1	LS	\$3,708.75	\$3,708.75	1.00	100.00%	\$3,708.75			1.00	100.00%	\$3,708.75
4	East Argon Test Well Packer Sealing Error	1	LS	\$2,708.00	\$2,708.00	1.00	100.00%	\$2,708.00			1.00	100.00%	\$2,708.00
5	Concrete Bather Spigot Break	1	LS	\$2,093.89	\$2,093.89	1.00	100.00%	\$2,093.89			1.00	100.00%	\$2,093.89
3	Asphalt Gate Weigh / DWT on Crane	1	LS	\$7,848.50	\$7,848.50	1.00	100.00%	\$7,848.50			1.00	100.00%	\$7,848.50
8	Cabin For Equality Adjustment	1	LS	\$5,000.00	\$5,000.00	0.80	80.00%	\$ -	1.00	\$5,000.00	1.80	100.00%	\$5,000.00
CRD Item Totals from PFA MCR					\$8,518.40	\$8,518.40		\$14,513.40	Current	\$5,000.00	\$13,513.40		\$13,513.40

		SUMMARY	
Original Contract Amount	\$ 711,816.88	Previous Amount Retained	\$ 26,602.30
Total of CMCs Approved to Date	\$ 69,313.40	Total Amount Earned to Date	\$ 771,304.02
Total of Contract Items Paid To Date	\$ 701,992.62	Amount Earned this Period	\$ 57,460.00
Total of CMCs Paid To Date (Item 700 FIA MCR)	\$ 69,313.40	Retention Amount This Period (5%)	\$ 2,873.00
Total Amount Earned To Date	\$ 771,304.02	Payment Due This Estimate	\$ 54,587.00

RECOMMENDED FOR PAYMENT

Project Number 177
 Replacement of Bridge No. LR11C-0.7-24E over the Horseshoe/Boyd Spinyway (BRO C060-057, 17000)
 Pay Estimate No. 7 \$54,587.00

County Engineer [Signature] 3/26/15 Date
 Project Manager [Signature] 3/22/15 Date
 Road & Bridge Director [Signature] 4/13/2015 Date

Contractor Representative [Signature] 4/13/2015 Date
 Field Construction Coordinator [Signature] 4/13/15 Date

Project #: ED177
 Task #: 99905
 (Office Use): PAID BY PAPER
 Class/Program: E 085
 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: Colorado Water Conservation Board	From: Jan Bainterman
Attention: Jonathan Hernandez	Date: 6-1-2015
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: 16

Comments:

Pay Request #7
 Irrigation Systems Improvements
 CWCB Contract #150362

**Colorado Water Conservation Board
Project Expenditure Schedule**

Irrigation System Improvements

Original
C150362

Final
CT2015-022

Loan Contract No.:
Authorization:
Contract Amount
Loan Service Fee
Total Loan Amount
Interest:
Term:
Conditions:
IDC Calculation Date:

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

Up to 90%
30-years
x

Contract Expires: 5-Feb-17

Open

Substantial Completion Date

% Complete
6%
16%
22%
30%
37%
50%

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	4/29/2015	Horseshoe Phase 2, Boyd Lake Construction	\$ 396,924.85	\$ 1,551,276.87	\$ 1,571,723.13	#VALUE!	#VALUE!

JMH
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.

OK to Pay \$396,924.85
Contract/PO# C72015-022
 4/20/2015
Jonathan Hernandez Date


Kirk Russell 4/30/15
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

A/A DOCUMENT G702

PAGE 1 OF 1

TO (OWNER):

David Bernhardt
Greeley Lovelien Irigation Company
808 23rd Ave.
Greeley, CO 80634-5822

PROJECT:

Boyd Lake High Level Outlet Wor

APPLICATION NO: 4

PERIOD TO: 04/30/15

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

FROM (CONTRACTOR):

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

V/A 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, Contractation Sheet, A/A 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

ENGINEER:

Fredrick

By: **Larsen**
Paco Larsen

Digitally signed by Fredrick Larsen
DN: cn=fredrick.larsen, o=URS,
email=fredrick.larsen@urs.com,
c=US

Date: 4/28/2015

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 \$145,628.35
 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

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 exchange 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
					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	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	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	\$ -	\$ 1,955.00	\$ -	\$ 1,955.00	10.0%	\$ 17,595.00	\$ 97.75
15000	Outlet Conduit Encasement Mudmat Concrete	LF	19	\$ 4,750.00	\$ 4,750.00	\$ -	\$ -	\$ 4,750.00	100.0%	\$ -	\$ 356.25
16000	Steel Outlet Conduit	CY	194	\$ 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	\$ 4,852.50	\$ -	\$ 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	\$ 32,789.00	\$ 4,901.00	\$ -	\$ 37,700.00	100.0%	\$ -	\$ 2,827.50
25000	Instrumentation	LS	1	\$ 37,500.00	\$ 30,000.00	\$ 7,500.00	\$ -	\$ 37,500.00	90.0%	\$ 3,750.00	\$ 1,887.50
26000	Seeding and Reclamation	AC	0.4	\$ 3,200.00	\$ 30,000.00	\$ 3,750.00	\$ -	\$ 33,750.00	5.0%	\$ 3,040.00	\$ 8.00
CC001	Change Order 001	LS	1	\$ 13,340.00	\$ 13,340.00	\$ -	\$ -	\$ 13,340.00	100.0%	\$ -	\$ 667.00
Page Total				\$ 836,918.00	\$ 613,538.50	\$ 153,293.00	\$ -	\$ 766,831.50	91.6%	\$ 70,086.50	\$ 56,872.74
GRAND TOTALS:				\$ 836,918.00	\$ 613,538.50	\$ 153,293.00	\$ -	\$ 766,831.50	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

FROM (CONTRACTOR):

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

VIA ENGINEER:

AECOM
8181 East Turfs Avenue
Denver, Colorado 80237

APPLICATION NO: 1

Distribution to:

- OWNER
- ENGINEER
- CONTRACTOR

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=Contractors, email=tmoltz@molc.com, c=US
Date: 2015.04.21 14:17:44 -0500

Date: 4/30/2015

Thomas Moltz

ENGINEER:

By: **Fredrick Larsen**
Digitally signed by Fredrick Larsen
DN: cn=fredrick.larsen, o=AECOM, ou=, email=fredrick.larsen@aecom.com, c=US
Date: 2015.04.28 14:17:01 -0500

Date: 4/28/2015

Paco Larsen

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		\$91,093.82	
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$0.00	
8. CURRENT PAYMENT DUE		\$91,093.82	
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	\$0.00

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 release for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 04/30/15
 PERIOD TO: 04/2/1/15
 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 Lnk 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											
Page Total					\$ 1,358,938.00	\$ -	\$ -	\$ 101,215.36	7.4%	\$ 1,257,722.64	\$ 10,121.54
GRAND TOTALS:					\$ 1,358,938.00	\$ -	\$ -	\$ 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
---------------------------	-------------------------------------

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><u>\$16,763.89 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	12/03/14
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>
---------------------------	-------------------------------------

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 \$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	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 **\$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 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@aecom.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 **\$10,868.00 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	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 \$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	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	22243882
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</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.

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*

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	\$564,830.00 ✓	\$717,783.36 ✓	1,282,613.36 ✓
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>Ron 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 Lovelien 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 Turfs 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. Moltz Date: 3/23/2015
Thomas Moltz

ENGINEER:

By: Larsen Date: 3/27/2015
Fredrick
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 -0600

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 Certificates) \$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 1 on Contracts where variable rebarage 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
6000	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	\$ 3,990.00	\$ -	\$ -	\$ -	\$ -	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 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 Mutual 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	\$ 720.38
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	\$ 23,954.00	\$ 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	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	66.7%	\$ 20,000.00	\$ 2,000.00
22000	Headwall Hand Rail and Trashracks	LS	1	\$ 45,000.00	\$ 4,800.00	\$ -	\$ 25,000.00	\$ 29,800.00	55.8%	\$ 20,000.00	\$ 1,250.00
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	\$ 13,949.00	\$ -	\$ 32,799.00	87.0%	\$ 4,901.00	\$ 2,582.45
25000	Instrumentation	LS	1	\$ 37,500.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	80.0%	\$ 7,500.00	\$ 1,500.00
26000	Seeding and Reclamation	AC	0.4	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,200.00	\$ -
CO001	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@aecom.com
if you have any questions regarding this invoice.

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
Ronald Brinkman, General Manager, Secy./Treas.

Kirk Russell 2/24/15
Kirk Russell Date

OK to Pay \$241,929.44
Contract/PO# CT 2015-022
Jonathan Hernandez 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	
	Subtotal	\$ 240,832.08 ✓
		\$ 240,832.08 ✓
Company B:	URS Engineering	
	Invoice # 6172719, Dated 02/17/2015	
	Engineering Services	
	Subtotal	\$ 27,978.41 ✓
		\$ 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: 27,978.41

Total 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 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 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 \$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.

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 10300
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.

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

ENGINEER:

By: **Fredrick Larsen**

Paco Larsen

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

Date:

2/19/2015

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 \$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 Certificates) \$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

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%	\$ 39,458.40	\$ 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	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	\$ 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	\$ 3,990.00	\$ -	\$ -	\$ -	\$ -	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	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	\$ 19,550.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 19,550.00	\$ -
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	\$ 18,950.00	\$ -	\$ -	\$ 18,950.00	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



ISO 9001
Certificate No. 33609

Water Transmission Group 5721 SE Columbia Way, Suite 200 Vancouver, WA 98661 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>Len 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*

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%)			\$688,033.62 ✓
Less Previous Payments			<u>\$508,347.00</u> ✓
AMOUNT OF THIS REQUEST			\$179,686.62 ✓

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	\$ 4,860.92 ✓
Invoice # 5767783, Dated 1/14/2014	
Engineering Services	\$ 28,582.65 ✓
Invoice # 5795417, Dated 12/13/2014	
Engineering Services	\$ 58,731.43 ✓
Invoice # 6113849, Dated 12/12/2015	
Engineering Services	\$ 7,109.99 ✓
Invoice # 6143312, Dated 1/16/2015	
Engineering Services	\$ 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):

PROJECT:

APPLICATION NO: 1

Distribution to:

David Bernhardt
Grealey Lovelan Irrigation Company
808 23rd Ave.
Grealey, CO 80634-5922

Boyd Lake High Level Outlet Wor

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

VIA ENGINEER:

URS
8181 East Tufts Avenue
Denver, Colorado 80237

PERIOD TO: 01/31/15

OWNER
ENGINEER
CONTRACTOR

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:

Date:

1/20/2015

ENGINEER:
Fredrick

Digitally signed by Fredrick Larsen
DN: cn=Fredrick Larsen, o=AJECOM,
ou,
email=pacrolarsen@ajecom.com,
c=US

By: **Larsen**

Paco Larsen

Date: 2015.01.23 15:31:59 -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

	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 relationships for line 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 Culvert 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 \$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 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><u>\$28,582.65 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 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

Current Charges

TOTAL THIS INVOICE

<u>SERVICES</u>	<u>EXPENSES</u>	<u>TOTAL</u>
58,731.43	0.00	58,731.43
<u>58,731.43</u>	<u>0.00</u>	<u>\$58,731.43 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	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><u>\$7,109.99 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 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
---------------------------	-------------------------------------

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 (40%) \$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

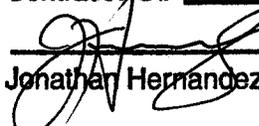
CONSTRUCTION CONTRACTOR 10/01/2014

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 0.00+
 2013 20,000.00+
 2014 103,935.00+
 005 100,435.00+
 255,020.00+

8/25/2014

Engineering Summary
 Hancock 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	<u>13,585.00 ✓</u>

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: 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.



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

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

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 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>	<u>6,000.00</u>
		TOTAL THIS INVOICE		<u><u>\$6,000.00 USD</u></u>



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	1,000.00

~~\$ 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

GLIC \$35,000
[Redacted]

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 01/09/13
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><u>\$50,000.00</u></u> 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.



Remittance Page

Invoice Date

Invoice

Project

Page

5516628
22243106
1

For: Horseshoe HighLevel Outlet Wrk
Work Order No 5

7 holes

Professional Services for Period Ending 05/03/13

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

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 \$6,729.00 USD

*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 [REDACTED]
Invoice 5548122
Project 22243106
Page 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: [REDACTED]
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 hours - 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 [REDACTED]
Invoice 5580170
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 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	[REDACTED]

7106.80
30% = \$5191.80



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 \$17,306.00 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.



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 \$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.



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

Handwritten note in a circle: $74 - 30\% = \$10.710$

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: 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 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 \$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.



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

729.30
2431.00 + 3% =
729.30

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 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 \$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.



Remittance Page

Invoice Date	
Invoice	5737518
Project	22243106
Page	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

17,428.72

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

4369.00

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

7L
GWC = 10% = 3058.30
30% = 1310.70

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 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 \$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.



Remittance Page

Invoice Date

Invoice

Project

Page

5737548
22243614
1

For: Horseshoe High Level Outlet CM

Work Order

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:

Terms:

\$13,585.00 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@URSCorp.com
Fax: (512) 419-6937 Attn: Cash Applications

13,585.00
7L
70% = \$9,509.50
30% = \$4,075.50

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 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 \$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.



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:

13,585.00 *paid*
~~11,000.00~~

Total Due: \$24,668.15 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

30% Thru - 332495

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 \$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.



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 \$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.



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:
~~16,302.00~~
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: 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 04/22/14
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 \$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.



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:

~~16,302.00~~

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

7/16/14
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: 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 05/15/14
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 \$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.



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

7 Lockbox
\$40,755.00 + 30% = \$12,226.50

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 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 \$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.



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: WFBIUS6S

Remittance Information can be sent to:

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

Handwritten notes: 27170 + 30% = 35321.00

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 \$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.

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.: 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

Pay Req. No.	Date	Substantial Completion Date	Description	Open		Contract Expires: 5-Feb-17		
				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:

JMH 6/6/2014

% Complete 6%

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 <i>90% = \$190,629</i>

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

Ronald Brinkman, Secretary/Treasurer
Greeley and Loveland Irrigation Company

Attachments

OK to Pay \$190,629.00
 Contract/PO# C150362
[Signature] 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

INVOICE

Invoice No.	Date
027991	5/30/2014
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
 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		1	396911-396961	HORSESHOE LAKE HIGH LEVEL OUTLET PROJECT COMPLETE & STORED AT STEEL-FAB !!	211,810.00000	211,810.00
TOTAL:								\$	211,810.00