Colorado Water Conservation Board Project Expenditure Schedule

bilitation Project	0 6 6 6	Contract Expires: May 17, 2016	Cumulative Loan Available to Interest Accrued Interest Loan	\$202,275.00	\$ 7,925.18 \$194,349.82 \$ 450.95 \$ 450.95	\$ 16,713.51 \$185,561.49 \$ 500.07 \$ 951.02	\$ 26,057.41 \$176,217.59 \$ 523.08 \$ 1,474.10	\$ 26,057.41 \$176,217.59 \$ (607.57) \$ 866.53	\$ 55,217.41 \$147,057.59 \$ 322.12 \$ 1,188.65	\$ 121,232.41 \$81,042.59 \$ 558.32 \$ 1,746.97	\$ 177,365.41 \$24,909.59 \$ 339.10 \$ 2,086.08	\$ 202,275.00 \$ 55.89 \$ 2,141.97	
North Gray Reservoir Rehabilitation Project	Loan Con Authori Contract Loan Ser Total Loa Inter Total Condi	Open	Amount Cumulati Disbursed Bala										
North Gray Re	Rosanna Harris Lake Canal Reservoir Company 730 Ash Mesa Road Delta, CO 81416 Ph. (970) 874-0189	Substantial Completion Date Op	Description		Engineering \$	10/16/2013 Engineering	11/1/2013 Engineering \$	12/2/2014 IDC Payment Received	12/22/2015 Construction \$	2/5/2016 Construction \$	3/18/2016 Construction	5/23/2016 Construction (work completed prior to 5/17/16)	
	Rosanna Harris Lake Canal Reservoir C 730 Ash Mesa Road Delta, CO 81416 Ph. (970) 874-0189 rosanna@lakecanal.com	,	Date		10/16/2013 Engineering	10/16/2013	11/1/2013	12/2/2014	12/22/2015	2/5/2016	3/18/2016	5/23/2016	
	Ro 73 al		Pay Req. No.		-	2	3	1	4	5	9	7	





LAKE CANAL RESERVOIR COMPANY

c/o Rosanna Harris 730 Ash Mesa Road Delta, Colorado 81416 (970) 874-0189

May 23, 2016

Mr. Jonathan Hernandez, P.E. Water Project Loan Program Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, Colorado 80203

Re:

North Gray Pay Request No. 7 (Final)

CWCB Loan Contract No. 150322

Borrower Insurance Renewal Date: March 7, 2017 Construction Company: Dietzler Construction Corp.

Dear Jonathan:

Enclosed is Application and Certification for Payment (Application No. 3) submitted by Dietzler Construction Corp. for construction costs associated with the North Gray Reservoir rehabilitation project in the amount of \$9,180.00. Also enclosed are three engineering bills from Smith Geotechnical for this project which total \$17,609.62. Following is a summary of all charges:

Current Charges:

Dietzler Construction Corp

Smith Geotechnical

Previous Construction and Engineering Costs

Total Construction & Engineering Costs

\$ 9.180.00

17 609 62 22 472.62

\$228,725.30 \$197,072.68

\$255,514.92 \$228,725.30

90% CWCB Payments to Date

AMOUNT OF THIS REQUEST

Total CWCB Payments

\$177,365.41

<u> 24,909.59</u>

\$202.275.00

88% 07707AL <90%: OK

This would leave funds in the amount of \$2,023.00 to cover the loan fee

K to Pay \$ 24,909.59

Contract/PO# CT2015-07

5/23/

Date

Sincerely,

LAKE CANAL RESERVOIR COMPANY

Rosanna Harris

Assistant Secretary-Treasurer

Enclosures



February 11, 2016 Project No. 2011.047

Mr. Rodney Nelson, President Lake Canal Reservoir Company 730 Ash Mesa Road. Delta, Colorado 81416

Subject: Pay Request No. 3 from Dietzler Construction Corp

Dear Mr. Nelson:

Enclosed is Pay Request No. 3 submitted by Dietzler Construction Corp for work conducted on North Gray Dam in December. The requested amount is \$9,180.00. We have compared the quantities and the cost summary with the contract documents and are in general agreement with the quantities and amount requested.

Please make payment to Dietzler Construction in the amount indicated above. If you have any questions, please call us.

Sincerely,

Smith Geotechnical Engineering, Inc.

Duane H. Smith, P.E

Enclosure

cc: Rosanna Harris (by email)

AN OCCIMENT STOP - APPLICATION AND CERTIFICATION FOR PAYMENT - ISSUED STOP - ISSUED STATE AND A CERTIFICATION AND CERTIFICATION FOR PAYMENT - ISSUED STATE AND A CERTIFICATION OF THE AMERICAN INSTITUTE OF ASCHIRECT THREE TH		NET CHANGES by Change Order \$	69	Total approved this Month \$ §	in previous months by Owner \$	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	(Line 4 Loss Line 5 Total) LESS PREVIOUS CERTIFICACIES FOR PAYMENT (Line 6 from prior Certificate) CURRENT EAVMENT DUB BALANCE TO FINISH, NOT INCLUDING RETAINAGE (Line 3 less Line 6)	Total in Column I of G703) 5 12,770.00	b. 0 % of Stored Material \$ \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	5. KEIAINAGE: a. 10% of Completed Work \$ 12,770.06 (Column D + E on G703)		CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for psyment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	CONTRACT FOR: Lake Cunal Reservoir Company	нестронд, СО 80513	•	FROM CONTRACTOR: REMIT DAYMENT TO	730 Ash Mese Road Delta, CO 81416	TO: PROJECT: North Gray Dam Rehabilitation Lake Canel Reservoir Company	APPLICATION AND CERTIFICATION FOR PAYMENT
THE AMERICAN INSTITUTE OF ASCHITECTS, I'XS NEW YORK ANE, KW., WASHINGTON, OG 20005-2722 ION OF DOCUMENT'S Authoriticity from the Licensee,	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	By: Date:	OF COLOR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Application and on the Continuation Steet that are changed to conform with the amount certified.) CONSTRUCTION MANAGER:	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this	the application, the Arabitect certifies to the Cymnet that to the best of the Arabitects is knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED	OWNER'S CERTIFICATE FOR PAYMENT		soft County of:	CONTRACTOR: By: Date: 2/0//	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 Cortificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	CONTRACT DATE: 10/09/15		DCC Project Number 21555.019	PERIOD TO: 01/31/16 ARCHITECT	APPLICATION DATE: 02/03/16	APPLICATION NO: 3 Distribution to:	Contract #: 2011.047 CONSTRUCTION PAGE 10F2

CONTINUATION SHEET

ALL Document (1702, APPLICATION AND CERTIFICATION FOR JAYAMENT, containing Contractor's signed curtification is altached in intractions belove, amounts are stated to the nearest dollar.

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

APPLICATION NO
APPLICATION BATE
APPLICATION BATE
PERIOD TO. 01/31/16
PERIOD TO. North Gray Dam
PROJECT: Relabilitation

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l log	\$10.800.00	80.36%	\$44,200.00	\$16,000.00	\$3.200.00	\$25,000.00	\$55,000.00	\$55,000.00	· · · · · · · · · · · · · · · · · · ·	New Outlet Works	7,0
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400.00	\$2,000,00	66.67%	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	1	Clearing, Stripping & Grubbing	5.0
1,800.00			\$18,000.00	\$0.00	\$3,000,00	\$15,000.00	\$22,000.00	\$22,000.00	1	Dewatering & Erosion Control	4,0
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400.00	\$4,000.00	50.00%	\$4,000.00	\$0.00	\$0.00	\$4,000,00	\$8,000.00	\$8,000.00	-	Mobilization, Demobilization	2.0
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Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Contineation of Document's Authenticity



Invoice

Date	Invoice #
12/11/2015	4549

Bill To

Rosanna Harris Lake Canal Reservoir Company 730 Ash Mesa Road Delta, Colorado 81416 Rosanna@lakecanal.com

	Terms	Project Number	Project Name
	Due on receipt	11.047	North Gray Spillway/Outlet
Description	Qty	Rate	Amount
State Engineer Review/Reply/Changes			
Duane H. Smith, P.E. Walter Kramb, P.E. Trevor Crane, EI	22 15 14	165.00 95.00 90.00	3,630.00 1,425.00 1,260.00
Credit		-4,315.00	-4,315.00
	,		

	Total	\$2,000.00
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$2,000.00



Invoice

Date	Invoice #
12/11/2015	4551

Bill To

Rosanna Harris Lake Canal Reservoir Company 730 Ash Mesa Road Delta, Colorado 81416 Rosanna@lakecanal.com

	Terms	Project Number	Project Name
	Due on receipt	11.047	North Gray Spillway/Outlet
Description	Qty	Rate	Amount
Construction Contracts			
Duane H. Smith, P.E. Reproduction/Postage	17.5	165.00 129.62	2,887.50 129.62
Shop Drawing Review		į	
Duane H. Smith, P.E. Walter Kramb, P.E.	1.5 3.5	165.00 95.00	247.50 332.50
Meetings-Construction			
Duane H. Smith, P.E.	6	165.00	990.00
Construction Inspection & Contractor Questions			
Duane H. Smith, P.E.	9	165.00	1,485.00
Construction Materials Testing & Inspection			
Field Technician Laboratory Testing	37	65.00 65.00	2,405.00 520.00

	Total	\$8,997.12
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$8,997.12



Rosanna@lakecanal.com

Date	Invoice #
1/11/2016	4563

Bill To	9
Rosanna Harris	
Lake Canal Reservoir Company	
730 Ash Mesa Road	
Delta Colorado 81416	

	Terms	Project Number	Project Name
	Due on receipt	11.047	North Gray Spillway & Ou
Description	Qty	Rate	Amount
Construction Inspection/Meetings/Shop Drawings			
Duane H. Smith, P.E.	22	165.00	3,630.00
Construction Materials Testing & Inspection			
Field Technician	40	65.00	2,600.00
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	Total	\$6,230.00
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$6,230.00



Delta, Colorado 81416 Rosanna@lakecanal.com

Date	Invoice #
2/8/2016	4591

Bill To	
Rosanna Harris Lake Canal Reservoir Company 730 Ash Mesa Road	

	Terms	Project Number	Project Name
	Due on receipt	11.047	North Gray Spillway & Ou
Description	Qty	Rate	Amount
Construction Inspection/Meetings/Shop Drawings			
Duane H. Smith, P.E.	4.5	165.00	742.50
Walter Kramb, P.E.	3	85.00	255.00
Construction Materials Testing & Inspection			
Field Technician	13	65.00	845.00
Lab Testing	2	150.00	300.00
Proctor Curves Concrete Compression Tests	12	20.00	240.00
Солите Сомрания 1			100000000000000000

	Total	\$2,382.50
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$2,382.50



Delta, Colorado 81416 Rosanna@lakecanal.com

Date	Invoice #
3/7/2016	4598

Bill 10		
Rosanna Harris	2.5	
Lake Canal Reservoir Company		
730 Ash Mesa Road		
	Rosanna Harris Lake Canal Reservoir Company	Rosanna Harris Lake Canal Reservoir Company

	er-communication and the second		
	Terms	Project Number	Project Name
	Due on receipt	11.047	North Gray Spillway & Ou.
Description	Qty	Rate	Amount
Construction Inspection/Meetings/Shop Drawings			
Duane H. Smith, P.E. Walter Kramb, P.E.	8 17	165.00 85.00	1,320.00 1,445.00
Construction Materials Testing & Inspection	,		,
Field Technician Lab Testing	50	65.00	3,250.00
Proctor Curves Concrete Compression Tests	1 44	150.00 15.00	150.00 660.00
EXCESS OF CONTRACT AMOUNT		-3,962.00	-3,962.00
a a			
			26 (2504)250202

	Total	\$2,863.00
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$2,863.00

Colorado Water Conservation Board Project Expenditure Schedule

		North Gray	th Gray Reservoir Rehabilitation Project	abilitation Proje	et		
S P P S Z E Z	Rosanna Harris Lake Canal Reservoir C 730 Ash Mesa Road Delta, CO 81416 Ph. (970) 874-0189 rosanna@lakecanal.com	Rosanna Harris Lake Canal Reservoir Company 730 Ash Mesa Road Delta, CO 81416 Ph. (970) 874-0189	<u>o</u>	Loan Contract No.: Authorization: Contract Amount Loan Service Fee Total Loan Amount Interest: Term: Conditions:	Original C150322 \$116,625.00 \$1,155.00 \$1,16,625.00 2.10% 30-years Up to 90%	Amended CT2015-042 \$204,298.00 \$2,02,275.00 \$2,023.00 \$204,298.00	
		Substantial Completion Date	Open			Contract Expires:	May 17, 2016
Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$202,275.00		
1	10/16/2013	10/16/2013 Engineering	\$ 7,925.18	\$ 7,925.18	\$194,349.82	#VALUE!	#VALUE!
2	10/16/2013	10/16/2013 Engineering	\$ 8,788.33	\$ 16,713.51	\$185,561.49	#VALUE!	#VALUE!
က	11/1/2013	11/1/2013 Engineering	\$ 9,343,90	\$ 26,057.41	\$176,217.59	#VALUE!	#VALUE!
4	12/2/2014	12/2/2014 IDC Payment Received	· •Э	\$ 26,057.41	\$176,217.59	\$ (607.57)	#VALUE!
4	12/22/2015	12/22/2015 Construction	\$ 29,160.00	\$ 55,217.41	\$147,057.59	#VALUE!	#VALUE!
ဟ	2/5/2016	Construction	\$ 66,015.00	\$ 121,232.41	\$81,042.59	#VALUE!	#VALUE!
9	3/14/2016	3/14/2016 Construction	\$ 56,133.00	\$ 177,365.41	\$24,909.59	#VALUE!	#VALUE!



LAKE CANAL RESERVOIR COMPANY

c/o Rosanna Harris 730 Ash Mesa Road Delta, Colorado 81416 (970) 874-0189

March 14, 2016

Mr. Jonathan Hernandez, P.E. Water Project Loan Program Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, Colorado 80203

Re: North Gray Pay Request No. 6

CWCB Loan Contract No. 150322

Borrower Insurance Renewal Date: March 7, 2016 Construction Company: Dietzler Construction Corp.

Dear Jonathan:

Enclosed is Application and Certification for Payment (Application No. 4) submitted by Dietzler Construction Corp. for construction costs associated with the North Gray Reservoir rehabilitation project. Following is a summary of all charges:

Current Charges:

Dietzler Construction Corp Previous Construction and Engineering Costs Total Construction & Engineering Costs

90% CWCB Payments to Date AMOUNT OF THIS REQUEST Total CWCB Payments \$62,370.00 \\
\$134,702.68 \\
\$228,725.30 \\
Cost LCRC 15 NOT

SECRETAL PEMBURSEMENT ON.

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If you have any questions, please feel free to contact me.

OK to Pay \$ 56,133.00
Contract/PO# CT 2015-042

lonathan Hernandez

Sincerely,

LAKE CANAL RESERVOIR COMPANY

Rosanna Harris

Assistant Secretary-Treasurer (rosanna@lakecanal.com)

Enclosure

APPLICATION AND CERTIFICATION FOR PAYMENT	Contract #:	2011.047 CC	CONSTRUCTION	PAGE 1 OF 2
TO: PROJECT: North Gray Dam Rehabilitation Lake Canal Reservoir Company	APPLICATION NO:	4	ution to:	
730 Ash Mesa Road Delta, CO 81416	APPLICATION DATE:	03/07/16	XX OWNER CONSTRUCTION	
	PERIOD TO:	02/29/16	ARCHITECT	
FROM CONTRACTOR: Dietzler Construction Corp. 100 Gateway Circle Berthoud, CO 80513 Berthoud, CO 80513	DCC Project Number	21555.019	CONTRACTOR	
CONTRACT FOR: Lake Canal Reservoir Company	CONTRACT DATE:	10/09/15		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document 6703, is attached.	The undersigned Contractor certifies that to the and belief the Work covered by this Applicatio with the Contract Documents, that all amounts which previous Certificates for Payment were that current payment shown herein is now due.	ertifies that to the best by this Application for I that all amounts have r Payment were issued erein is now the.	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 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line i ± 2) 4. TOTAL COMPLETED & STORED TO DATE 5. RETAINAGE: \$ 236,375.00 \$ 197,000.00 \$ 197,000.00	By:		Date: 3/7/2016	
	State of: Subscribed and sworn to before me il Notary Public: My Commission expires:	eneths	County of: day of	
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, NOT INCLUDING RETAINAGE (Line 3 less Line 6)	OWNER'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on the application, the Architect certifies to the Owner that t information and belief the Work has progressed as indica with the Contract Documents, and the Contractor is entitle AMOUNT CERTIFIED\$	(TE FOR PAYME of Documents, based of Documents, based of pertifies to the Owner in the has progressed as in and the Contractor is a	OWNER'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED AMOUNT CERTIFIED\$	⊝ w .
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS in previous months by Owner \$ - \$ Total approved this Month \$ - \$	(Attach explanation if amount certifit Application and online Continuation CONSTRUCTION MANAGER.	1 2 2	Attack explanation if amount certified differs from the amount applied, initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) CONSTRUCTION MANAGER: Date: 2 /8 //6	
NET CHANGES by Change Order \$.	By:		Date:	
	This Certificate is not negotiable. The AMOUN named herein. Issuance, payment and acceptance of the Owner or Contractor under this Contract.	ie. The AMOUNT Cr ent and acceptance of I der this Contract.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	

2011.017 CONSTRUCTION NO:

APPLICATION NO:

APPLICATION DATE: 03/07/16

PERIOD TO: 02/29/16

PROJECT: Rehabilitation

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CONTINUATION SHEET

AND Document (1702, APPLICATION AND CERTHECATION FOR TAXYMENT, combining Committed by signal certification is studded.

In tabulations below, amounts are stated to the necrest dollar:

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0 3,500.00	100.00%		\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	_	Remove Existing Outlet & Spillway	6.0
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				\$0.00	\$2,500.00	\$5,000.00	\$10,000.00	\$10,000.00	-	Surveying	3,0
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These invoices are included as part of the Total Project Cost but LCRC is not seeking reimbursement on them.

Dietzler Application #3	\$9,180.00
Smith Geotechnical Inv #4549	\$2,000.00
Smith Geotechnical Inv #4551	\$8,997.12
Smith Geotechnical Inv #4563	\$6,230.00
Smith Geotechnical Inv #4591	\$2,382.50
Smith Geotechnical Inv #4598	\$2,863.00
Total	\$31,652.62

ла россимент этот - мерисатромань сектирыхпом гок рамаент - 1892 Expnow - 1892 et al. Decument D401 - Cartification of Document's Authenticity from the Licensee. Users may obtain validation of this document by requesting a completed AIA Document D401 - Cartification of Document's Authenticity from the Licensee.		Total changes approved in previous months by Owner \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total in Column I of G703) 6. TOTAL PARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT DUE 9. BALANCE TO FINISH, NOT INCLUDING RETAINAGE (Line 3 less Line 6)	1. ORUGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on 6703) 5. RETAINAGE: a. 10% of Completed Work (Column D + B on 6703) b. (Own 6 Stored Material S) (Column F on 6703) Total Retainage (Lines 5a + 5b or	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.	CONTRACT FOR: Lake Canal Reservoir Company	PROM CONTRACTOR: Diezler Construction Corp. Diezler Corp	TO: Lake Canal Reservoir Company 730 Ash Mesu Road Deita, CO 81416	APPLICATION AND CERTIFICATION FOR PAYMENT
тн∉ Амейські изэтите ог Аксипесть, глз нем човк Ак≡, н.พ., кмачінаточ, вс 2000+5722 if's Authenticity, from the Licensee.	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and acceptance of payment are without projudice to any rights of the Owner or Contractor under this Contract.	(Mucch explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) CONSTRUCTION MANAGER: By: ARCHITECTA. JAN H. Seefell. Date: Date:	OWNER'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect cortifies to the Owner that to the bast of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED	By: Date: Date: County of: day of My Commission expires:	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Psyment 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 Psyment were issued and payments received from the Owner, and that current payment shown herein is now due.	CONTRACT DATE: 10/09/15	DCC Project Number 21555.019 ARCHTECT CONTRACTOR HIBBRITANIA	3 Distribution to: XX OWNER 02/03/16 XX CONSTRUCTION MANAGER	Contract #: 2011.047 CONSTRUCTION PAGE 1 OF 2

CONTINUATION SHEET

AAA Document (7702, APPLICATION AND CERTHECATION FOR INVAMENT, containing Contractor's signed conflictation is autoched.

In taindarious below, amounts my staked to the natural docks.

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

2811 147 CONNERPCTION

APPLICATION NO: 3

APPLICATION BATE: 02/07/16

PERIOD TO: 01/31/16

PROJECT: Reinbilitation

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350.00	\$5,950,00	37.04%	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$9,450.00	\$35.00	270	Riprap Bedding	13.0
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750,00	\$7,500,00	50.00%	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$15,000.00	\$15.00	1,000	Spoil From Required Excavation	9.0
0.00	\$10,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,00	\$10,000,00	-	New Spillway	8,0
4,420.00	\$10,800.00	80.36%	\$44,200.00	\$16,000.00	\$3.200.00	\$25,000.00	\$55,000.00	\$55,000.00	_	New Outlet Works	7.0
3,500.00	U	100.00%	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000,00	\$35,000.00	-	Remove Existing Outlet & Spillway	6,0
400.00	\$2,000,00	66.67%	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$6,000,00	\$6,000.00		Clearing, Stripping & Grubbing	5.0
1,800.00	\$4,000.00	81.82%	\$18,000.00	\$0.00	\$3,000.00	\$15,000.00	\$22,000,00	\$22,000.00	-	Dewatering & Erosion Control	4.0
500.00	\$5,000.00	50.00%	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	00.000,018	_	Surveying	3.0
400.00	\$4,000.00	50.00%	\$4,000.00	\$0.00	\$0,00	\$4,000.00	\$8,000.00	\$8,000.00	1	Mobilization, Demobilization	2,0
1,000 00	0	100.00%	\$10,000.00	\$0.00	\$0.00	\$10,000.00	00,000,01\$	\$10,000.00		Insurance, Bonds	1.0
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Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



Invoice

Date	Invoice #
12/11/2015	4549

Bill To

Rosanna Harris Lake Canal Reservoir Company 730 Ash Mesa Road Delta, Colorado 81416 Rosanna@lakecanal.com

	Terms	Project Number	Project Name
	Due on receipt	11.047	North Gray Spillway/Outlet
Description	Qty	Rate	Amount
State Engineer Review/Reply/Changes			
Duane H. Smith, P.E. Walter Kramb, P.E. Trevor Crane, EI	22 15 14	165.00 95.00 90.00	3,630.00 1,425.00 1,260.00
Credit		-4,315.00	-4,315.00
	,		

	Total	\$2,000.00
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$2,000.00



Invoice

Date	Invoice #
12/11/2015	4551

Bill To

Rosanna Harris Lake Canal Reservoir Company 730 Ash Mesa Road Delta, Colorado 81416 Rosanna@łakecanal.com

	Terms	Project Number	Project Name
	Due on receipt	11.047	North Gray Spillway/Outlet
Description	Qty	Rate	Amount
Construction Contracts			
Duane H. Smith, P.E. Reproduction/Postage	17.5	165.00 129.62	2,887.50 129.62
Shop Drawing Review			
Duane H. Smith, P.E. Walter Kramb, P.E.	1.5 3.5	165.00 95.00	247.50 332.50
Meetings-Construction			
Duane H. Smith, P.E.	6	165.00	990.00
Construction Inspection & Contractor Questions			
Duane H. Smith, P.E.	9	165.00	1,485.00
Construction Materials Testing & Inspection			
Field Technician Laboratory Testing	37 8	65.00 65.00	2,405.00 520.00

	Total	\$8,997.12
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$8,997.12



Invoice

Date	Invoice #
1/11/2016	4563

Bill To	
Rosanna Harris	
Lake Canal Reservoir Compan	y

730 Ash Mesa Road Delta, Colorado 81416 Rosanna@lakecanal.com

	Terms	Project Number	Project Name
	Due on receipt	11.047	North Gray Spillway & Ou.
Description	Qty	Rate	Amount
Construction Inspection/Meetings/Shop Drawings			
Duane H. Smith, P.E.	22	165.00	3,630.00
Construction Materials Testing & Inspection	:		
Field Technician	40	65.00	2,600.00

	Total	\$6,230.00
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$6,230.00



Delta, Colorado 81416 Rosanna@lakecanal.com

Date	Invoice #
2/8/2016	4591

Bill To		6	
Rosanna H	arris		
Lake Canal	Reservoir Company	У	
730 Ash M	esa Road		

	Terms	Project Number	Project Name
	Due on receipt	11.047	North Gray Spillway & Ou
Description	Qty	Rate	Amount
Construction Inspection/Meetings/Shop Drawings			
Duane H. Smith, P.E. Walter Kramb, P.E.	4.5	165.00 85.00	742.50 255.00
Construction Materials Testing & Inspection			
Field Technician Lab Testing	13	65.00	845.00
Proctor Curves Concrete Compression Tests	12	150.00 20.00	300.00 240.00

	Total	\$2,382.50
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$2,382.50



Delta, Colorado 81416 Rosanna@lakecanal.com

Date	Invoice #
3/7/2016	4598

Bill 10		
Rosanna Harris	2.5	
Lake Canal Reservoir Company		
730 Ash Mesa Road		
	Rosanna Harris Lake Canal Reservoir Company	Rosanna Harris Lake Canal Reservoir Company

	established to the second seco		
	Terms	Project Number	Project Name
	Due on receipt	11.047	North Gray Spillway & Ou.
Description	Qty	Rate	Amount
Construction Inspection/Meetings/Shop Drawings			
Duane H. Smith, P.E. Walter Kramb, P.E.	8 17	165.00 85.00	1,320.00 1,445.00
Construction Materials Testing & Inspection	,		,
Field Technician Lab Testing	50	65.00	3,250.00
Proctor Curves Concrete Compression Tests	1 44	150.00 15.00	150.00 660.00
EXCESS OF CONTRACT AMOUNT		-3,962.00	-3,962.00
a a			
			26 (2504)250202

	Total	\$2,863.00
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$2,863.00

Colorado Water Conservation Board Project Expenditure Schedule

		North Gray	North Gray Reservoir Rehabilitation Project	ıbilitation Proje	ect		
					Original	Amended	
<u> </u>	Rosanna Harris Lake Canal Res	Rosanna Harris Lake Canal Reservoir Company		Loan Contract No.:	C150322	CT2015-042	
73	730 Ash Mesa Road	Road		Contract Amount	\$115,470.00	\$202.275.00	
<u> </u>	Delta, CO 81416 Db. /970\ 874-0189	16		Loan Service Fee	\$1,155.00	\$2,023.00	
•	10 (0.10) ::			Total Loan Amount	\$116,625.00	\$204,298.00	
힐	rosanna@lakecanal.com	<u>canal.com</u>		Interest:	2.10%		
				Lerm: Conditions:	30-years Up to 90%		
			Ĭ	IDC Calculation Date:	×		
		Substantial Completion Date	Open			Contract Expires:	May 17, 2016
Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$202,275.00		
-	10/16/2013	10/16/2013 Engineering	\$ 7,925.18	\$ 7,925.18	\$194,349.82	#VALUE!	#VALUE!
2	10/16/2013	10/16/2013 Engineering	\$ 8,788.33	\$ 16,713.51	\$185,561.49	#VALUE!	#VALUE!
က	11/1/2013	11/1/2013 Engineering	\$ 9,343.90	\$ 26,057.41	\$176,217.59	#VALUE!	#VALUE!
1	12/2/2014	12/2/2014 IDC Payment Received	-	\$ 26,057.41	\$176,217.59	\$ (607.57)	#VALUE!
4	12/22/2015	12/22/2015 Construction	\$ 29,160.00	\$ 55,217.41	\$147,057.59	#VALUE!	#VALUE!
2	2/2/2016	Construction	\$ 66,015.00	\$ 121,232.41	\$81,042.59	#VALUE!	#VALUE!



LAKE CANAL RESERVOIR COMPANY

c/o Rosanna Harris 730 Ash Mesa Road Delta, Colorado 81416 (970) 874-0189

January 22, 2016

Receive 2/1/246

Mr. Jonathan Hernandez, P.E. Water Project Loan Program Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, Colorado 80203

Re:

North Gray Pay Request No. 5 CWCB Loan Contract No. 150322

Borrower Insurance Renewal Date: March 7, 2016 Construction Company: Dietzler Construction Corp.

Dear Jonathan:

Enclosed is Application and Certification for Payment (Application No. 2) submitted by Dietzler Construction Corp. for construction costs associated with the North Gray Reservoir rehabilitation project. Following is a summary of all charges:

Current Charges	\$ 73,350.00
Previous Charges	61,352.68
Total	\$134,702.68
90% CWCB Payment	\$121,232.41
Less Previous Payments	<u>55,217.41</u> ✓
AMOUNT OF THIS REQUEST	\$66,015,00 🗸

If you have any questions, please feel free to call or e-mail.

Date

Sincerely,

LAKE CANAL RESERVOIR COMPANY

Rosanna Harris

Assistant Secretary-Treasurer (rosanna@lakecanal.com)

Kirk Russell

Date

APPLICATION AND CERTIF	FICATION FOR PAYMENT	Contract #:	2011.047	CONSTRUCTION	PAGE 1 OF 2
TO: PROJ	ECT: North Gray Dam Rehabilitation	APPLICATION NO:	2	Distribution to:	
Lake Canal Reservoir Company				XX OWNER	
730 Ash Mesa Road Delta, CO 81416		APPLICATION DATE:	01/12/15	xx CONSTRUCTION	
Della, CO 81416		PERIOD TO	10/20/15	MANAGER	
FROM CONTRACTOR:	DESAFE DAVISTONIO	PERIOD TO:	12/30/15	ARCHITECT	
Dietzler Construction Corp.	REMIT PAYMENT TO: Dietzler Construction Corp.	Dog D. J. Jan.		CONTRACTOR	
100 Gateway Circle	100 Gateway Circle	DCC Project Number	21555.019		
Berthoud, CO 80513	Berthoud, CO 80513				
CONTRACT FOR: Lake Canal Reservoir Compa	any	CONTRACT DATE:	10/09/15		
CONTRACTOR'S APPLICATION Application is made for payment, as shown I Continuation Sheet, AIA Document G703, is	below, in connection with the Contract. s attached.	and belief the Work covered with the Contract Documents	oy this Application , that all amounts l or Payment were is	best of the Contractor's knowledge, information for Payment has been completed in accordance have been paid by the Contractor for Work for ssued and payments received from the Owner, and	ı
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± : 4. TOTAL COMPLETED & STORED TO :		CONTRACTOR: By:		Date: 1/25/2016	
(Column D + E on G703)		Subscribed and sworn to before	re me this	County of: day of	
b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ <u>\$</u>	Notary Public: My Commission expires:			
Total in Column I of G703)	\$ 11,750.00	OWNER'S CERTIFICA	ATE FOR PAY	MENT	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, NOT INCLUDIT	\$ 32,400.00 \$ 73,350.00	In accordance with the Contra the application, the Architect information and belief the Wo	ct Documents, base certifies to the Owork has progressed	sed on on-site observations and the data comprisi oner that to the best of the Architect's knowledge as indicated, the quality of the Work is in accord or is entitled to payment of the AMOUNT CERTI	ance
(Line 3 less Line 6)	· · · · · · · · · · · · · · · · · · ·	AMOUNT CERTIFIED	\$_		
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$ - \$ -	(Attach explanation if amoun Application and onthe Contin CONSTRUCTION MANAC	uation Sheet that c	rom the amount applied. Initial all figures on this are changed to conform with the amount certified	.)
Total approved this Month	\$ - \$ -	By: Gune	4	Date: 1/12/16	
TOTALS	\$ - \$ -	ARCHITECT: Smit	4 Geota	th The state of th	
NET CHANGES by Change Order	\$ _	Ву:		Date:	
		This Certificate is not negotian named herein. Issuance, paymon the Owner or Contractor was	ent and acceptance	IT CERTIFIED is payable only to the Contractor e of payment are without prejudice to any rights	

CONTINUATION SHEET 2011.047 CONSTRUCTION Contract #: PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE: 01/12/15

PERIOD TO: 12/30/12
North Gray Dam

A	В			С	D	Е	F	G		Н	I
ITEM	DESCRIPTION OF WORK	QUANTITY	UNIT PRICE	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.				VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	(IF VARIABLE
					APPLICATION (D + E)		STORED (NOT IN	AND STORED TO DATE		(C - G)	RATE)
	DUTTON RESERVOIR				(D + E)		D OR E)	(D+E+F)			
1.0	Insurance, Bonds	1	\$10,000,00	\$10,000,00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	0	1,000,00
2.0	Mobilization, Demobilization	1	\$8,000.00	\$8,000,00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	50.00%	\$4,000.00	400.00
3.0	Surveying	1	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	500.00
4.0	Dewatering & Erosion Control	1	\$22,000.00	\$22,000.00	\$7,500.00	\$7,500.00	\$0.00	\$15,000.00	68.18%	\$7,000.00	1,500.00
5.0	Clearing, Stripping & Grubbing	1	\$6,000.00	\$6,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	66.67%	\$2,000.00	400.00
6.0	Remove Existing Outlet & Spillway	1	\$35,000.00	\$35,000.00	\$5,000.00	\$30,000.00	\$0.00	\$35,000.00	100.00%	0	3,500.00
7.0	New Outlet Works	1	\$55,000.00	\$55,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	45.45%	\$30,000.00	2,500.00
8.0	New Spillway	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	0.00
9.0	Spoil From Required Excavation	1,000	\$15.00	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	750.00
10.0	10.1 Zone 3 Fill	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000,00	0.00
11.0	Class 6 Roadbase	255	\$25.00	\$6,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,375.00	0.00
12.0	Riprap	810	\$55.00	\$44,550.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	19.08%	\$36,050.00	850.00
13.0	Riprap Bedding	270	\$35.00	\$9,450.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	37.04%	\$5,950.00	350.00
***	1 1 3		,,,,,,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	0.00
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				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0	0.00
	SUB-TOTALS			236,375.00	29,000.00	88,500.00	0.00	117,500.00	49.71%	118,875.00	11,750.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Colorado Water Conservation Board Project Expenditure Schedule

Original
Loan Contract No.: C150322 Authorization: \$115,470.00
+ 9
63
Interest: 2.10% Term: 30-years
S:
IDC Calculation Date: x
Contract Expires:
Cumulative Loan Available to
Loan
\$115,470.00
7,925.18 \$107,544.82
16,713.51 \$98,756.49
26,057.41 \$89,412.59
26,057.41 \$89,412.59 \$
55,217.41 \$60,252.59

Loan increase approved at November 2015 Board Meeting for total loan of \$204,298 (\$202,275 + \$2,023 1% service fee). Contract pending.

Notes:



LAKE CANAL RESERVOIR COMPANY

c/o Rosanna Harris 730 Ash Mesa Road Delta, Colorado 81416 (970) 874-0189

December 9, 2015

Ms. Anna Mauss, P.E. Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, Colorado 80203

Re:

North Gray Pay Request No. 4

CWCB Loan Contract No. 150322

Borrower Insurance Renewal Date: March 7, 2016 Construction Company: Dietzler Construction Corp.

Dear Ms. Mauss:

Enclosed is Application and Certification for Payment (Application No. 1) submitted by Dietzler Construction Corp. for construction costs associated with the North Gray Reservoir rehabilitation project. Following is a summary of all charges:

Current Charges		\$32,400.00
Previous Charges		28,952.68
Total		\$61,352.68

90% CWCB Payment	\$55,217.41
Less Previous Payments	26,057.41 \$29,160.00
AMOUNT OF THIS REQUEST	\$29,160.00

If you have any questions, please feel free to call or e-mail.

Sincerely,

LAKE CANAL RESERVOIR COMPANY

Rosanna Harris

Assistant Secretary-Treasurer (rosanna@lakecanal.com)

Enclosure

PAGE 1 OF 2

named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor

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Colorado Water Conservation Board Project Expenditure Schedule

		North Gray	North Gray Reservoir Rehabilitation Project	abilitation Proj	ect		
Z P C S S E P	Lake Canal Reservoir C 160 West Mountain (P.(Fort Collins, CO 80524 c/o Rodney Nelson, Pre c/o Hill & Hill Ph. (970) 970-482-3683 Fax (970) 970-482-7648 email@email.com	Lake Canal Reservoir Company 160 West Mountain (P.O. Box 421) Fort Collins, CO 80524 c/o Rodney Nelson, President c/o Hill & Hill Ph. (970) 970-482-3683 Fax (970) 970-482-7648 email@email.com		Loan Contract No.: Authorization: Contract Amount Loan Service Fee Total Loan Amount Interest: Term: Conditions:	Original C150322 \$115,470.00 \$115,470.00 \$1,155.00 \$116,625.00 2.10% 30-years Up to 90%	Final	
		Substantial Completion Date	D Open	IDC Calculation Date:	×	Contract Expires:	May 17, 2016
Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$115,470.00		
-	9/19/2013	9/19/2013 Engineering	\$ 7,925.18	\$ 7,925.18	\$ 107,544.82	#VALUE!	#VALUE!
7	10/1/2013	10/1/2013 Engineering	\$ 8,788.33	\$ 16,713.51	\$ 98,756.49	#VALUE!	#VALUE!
က	10/22/2013	10/22/2013 Engineering	\$ 9,343.90	\$ 26,057.41	\$ 89,412.59	#VALUE!	#VALUE!



LAKE CANAL RESERVOIR COMPANY

730 Ash Mesa Road Delta, Colorado 81416

> September 30, 2013 Project No. 2011.047 Pay Estimate No.

Ms. Anna Mauss, P.E. Colorado Water Conservation Board 1580 Logan, Suite 750 Denver, Colorado 80203

RE: Gray Lake Pay Request No. CWCB Loan Contract No. 150322 **Insurance Renewal Date:**

Insurance Expiration Dates Borrower - 3/7/2014 **Construction Contractor-TBD**

Dear Ms. Mauss:

Enclosed is the current Pay Estimate for the costs associated with NORTH GRAY **RESERVOIR** for the Lake Canal Reservoir Company. Following is a summary of all charges.

Current Charges	\$ 10,382.11
Previous Charges	\$ 18,570.57
Total	\$ 28,952.68
90% CWCB PAYMENT	\$ 26,057.41
Less Previous Payments	\$ 16,713.51 v
AMOUNT OF THIS REQUEST	\$ 9,343.90

If you have any questions, please feel free to call us.

Sincerely, Lake Canal Reservoir Company

Rosanna Harris, Assistant Secretary-Treasurer

Enclosure

LAKE CANAL RESERVOIR COMPANY NORTH GRAY RESERVOIR TOTAL PROJECT EXPENSE SUMMARY

Pay Estimate No.

3

FOR CHARGES THRU:

September 30, 2013

ITEM		xpenses stimate	Cur	rent Charges	_	urrent e Number
Engineering						
1. Smith Geotechnical		18,570.57	\$	10,382.11		1 153
Surveying completed, design of existing outlet	ļ					
removal 90% complete and hydology study 90%					· · · · · · · · · · · · · · · · · · ·	
complete						
Construction						
Construction						
	-					
Total	\$ 1	8,570.57	\$	10,382.11		
Last Estimate Charges					\$	18,570.57
Plus Current Charges					\$	10,382.11
Total Estimate					\$	28,952.68
90 % CWCB Payment	· · · · · · · · · · · · · · · · · · ·				\$	26,057.41
Less Previous Payments	······································				\$	16,713.51
***** Total Amount of this Request *****					\$	9,343.90

Colorado Water Conservation Board Project Expenditure Schedule

		North Gray R	Reservoir Reha	h Gray Reservoir Rehabilitation Project	ect		
Lat 16(16(16(17a)	ake Canal Reservi60 West Mountain fort Collins, CO 80 for Rodney Nelson for Hill & Hill ph. (970) 970-482-3 ax (970) 970-482-3 email@email.com	Lake Canal Reservoir Company 160 West Mountain (P.O. Box 421) Fort Collins, CO 80524 c/o Rodney Nelson, President c/o Hill & Hill Ph. (970) 970-482-3683 Fax (970) 970-482-7648 email@email.com	<u>ă</u>	Loan Contract No.: Authorization: Contract Amount Loan Service Fee Total Loan Amount Interest: Term: Conditions:	Original C150322 \$115,470.00 \$115,470.00 \$1,155.00 \$116,625.00 2.10% 30-years Up to 90%	Final	
		Substantial Completion Date	Open			Contract Expires:	May 17, 2016
Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$115,470.00		
-	9/19/2013	9/19/2013 Engineering	\$ 7,925.18	\$ 7,925.18	\$ 107,544.82	#VALUE!	#VALUE!
2	10/1/2013	10/1/2013 Engineering	\$ 8,788.33	\$ 16,713.51	\$ 98,756.49	#VALUE!	#VALUE!

Notes:



LAKE CANAL RESERVOIR COMPANY

730 Ash Mesa Road Delta, Colorado 81416

> August 30, 2013 Project No. 2011.047 Pay Estimate No. 2

Ms. Anna Mauss, P.E. Colorado Water Conservation Board 1580 Logan, Suite 750 Denver, Colorado 80203

RE: Gray Lake Pay Request No. CWCB Loan Contract No. 150322
Insurance Renewal Date:

Insurance Expiration Dates
Borrower – 3/7/2014
Construction Contractor-TBD

Dear Ms. Mauss:

Enclosed is the current Pay Estimate for the costs associated with **NORTH GRAY RESERVOIR** for the Lake Canal Reservoir Company. Following is a summary of all charges.

AMOUNT OF THIS REQUEST	\$ 8,788.33
Less Previous Payments	\$ 7,925.18 ~
90% CWCB PAYMENT	\$ 16,713.51
Total	\$ 18,570.57
Previous Charges	\$ 8,805.76
Current Charges	\$ 9,764.81 ~

If you have any questions, please feel free to call us.

Sincerely,

Lake Canal Reservoir Company

Rosanna Harris, Assistant Secretary-Treasurer

Enclosure

LAKE CANAL RESERVOIR COMPANY NORTH GRAY RESERVOIR TOTAL PROJECT EXPENSE SUMMARY

Pay Estimate No.

2

FOR CHARGES THRU:

August 30, 2013

ITEM	Total Expenses Last Exstimate	Curr	ent Charges		rrent Number
Engineering					
1. Smith Geotechnical	8,805.70	\$	9,764.81	4	153
Surveying completed, design of existing outlet					
removal 90% complete and hydology study 90%		.			
complete					
Construction					
Construction	,				
		-			
		-			
Total	\$ 8,805.76	\$	9,764.81		
Last Estimate Charges			I	\$	8,805.76
Plus Current Charges				\$	9,764.81
Total Estimate				\$	18,570.57
90 % CWCB Payment				\$	16,713.51
Less Previous Payments				\$	7,925.18
***** Total Amount of this Request *****				\$	8,788.33

Colorado Water Conservation Board Project Expenditure Schedule

		North Gray F	Reservoir Reha	h Gray Reservoir Rehabilitation Project	ect		-
2 2 2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Lake Canal Reservoir C 160 West Mountain (P.C Fort Collins, CO 80524 c/o Rodney Nelson, Pre c/o Hill & Hill Ph. (970) 970-482-3683 Fax (970) 970-482-7648 email@email.com	Lake Canal Reservoir Company 160 West Mountain (P.O. Box 421) Fort Collins, CO 80524 c/o Rodney Nelson, President c/o Hill & Hill Ph. (970) 970-482-3683 Fax (970) 970-482-7648	<u>Õ</u>	Loan Contract No.: Authorization: Contract Amount Loan Service Fee Total Loan Amount Interest: Term: Conditions:	Original C150322 \$115,470.00 \$115,470.00 \$1,155.00 \$116,625.00 2.10% 30-years Up to 90% x	Final	
		Substantial Completion Date	Open			Contract Expires:	May 17, 2016
Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$115,470.00		
_	9/19/2013	Engineering	\$ 7,925.18	\$ 7,925.18	\$ 107,544.82	#VALUE!	#VALUE!

Notes:



LAKE CANAL RESERVOIR COMPANY

730 Ash Mesa Road Delta, Colorado 81416

> July 30, 2013 Project No. 2011.047 Pay Estimate No. 1

Ms. Anna Mauss, P.E. Colorado Water Conservation Board 1580 Logan, Suite 750 Denver, Colorado 80203

RE: Gray Lake Pay Request No. CWCB Loan Contract No. 150322

Insurance Expiration Dates
Borrower – 3/7/2014
Construction Contractor - TBD

Dear Ms. Mauss:

Enclosed is the current Pay Estimate for the costs associated with **NORTH GRAY RESERVOIR** for the Lake Canal Reservoir Company. Following is a summary of all charges.

Current Charges	\$ 8,805.76
Previous Charges	\$ -
Total	\$ 8,805.76
90% CWCB PAYMENT	\$ 7,925.18
Less Previous Payments	\$ -
AMOUNT OF THIS REQUEST	\$ 7,925.18

If you have any questions, please feel free to call us.

Sincerely,

Lake Canal Reservoir Company

Rosanna Harris, Assistannt Secretary-Treasurer

Nosainia Harris, Assistanni Secretary-Heasurei

Anna Mauss

OK to Pay_

Date

Enclosure

LAKE CANAL RESERVOIR COMPANY NORTH GRAY RESERVOIR TOTAL PROJECT EXPENSE SUMMARY

Pay Estimate No.

1

FOR CHARGES THRU:

July 30, 2013

ITEM	Total Expenses Last Exstimate			Estimated Charges Next Month	
Engineering					
1. Smith Geotechnical		\$	8,805.76		
Surveying completed, design of existing outlet					
removal 90% complete and hydology study 25%				· · · · · · · · · · · · · · · · · · ·	
complete					
Construction					
	Φ.	•	9 905 76	¢	
Total		\$	8,805.76	•	-
Last Estimate Charges				\$	_
Plus Current Charges				\$	8,805.76
Total Estimate				\$	8,805.76
90 % CWCB Payment				\$	7,925.18
Less Previous Payments				\$	-
***** Total Amount of this Request *****				\$	7,925.18



Invoice

Date	Invoice #
8/13/2013	4147

Bill To

Rosanna Harris Lake Canal Reservoir Company 730 Ash Mesa Road Delta, Colorado 81416 Rosanna@lakecanal.com

	Terms	Project Number	Project Name
	Due on receipt	11.047	North Gray Spillway
Description	Qty	Rate	Amount
Duane H. Smith, P.E. Trevor Crane, Staff Engineer	9 55	150.00 75.00	1,350.00 4,125.00
Surveying (King Surveyors)		1,746.80	1,746.80
Subconsultant (Engineering Analytics) Clint Brown, P.E. Project Assistant Administrative Expenses	10 0.5	150.00 72.00 47.96	1,500.00 36.00 47.96

	Total	\$8,805.76
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$8,805.76