

Colorado Water Conservation Board  
Project Expenditure Schedule

**Diversion Structure Replacement Project**

**Farmers Pawnee Canal Company**  
P.O. Box 1865  
Sterling, CO 80751  
c/o Larry Klobberdanz

Ph. (970) 580-3703

lar\_klo@yahoo.com

	<b>Original</b>	<b>Final</b>
Loan Contract No.:	<b>C150394</b>	<b>CT2015-132</b>
Authorization:	\$2,067,470.00	
Contract Amount	\$2,047,000.00	
Loan Service Fee	\$20,470.00	
Total Loan Amount	\$2,067,470.00	
Interest:	1.75%	
Term:	30-years	
Conditions:	Up to 100%	
IDC Calculation Date:		

Substantial Completion Date: Open

Contract Expires: 24-Jun-17

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 2,047,000.00		
1	6/30/2014	Construction, surveying, Engineering, Equipment	\$ 179,933.85	\$ 179,933.85	\$ 1,867,066.15	-	-
2	11/19/2014	Bid docs and plans	\$ 50,572.75	\$ 230,506.60	\$ 1,816,493.40	-	-
3	11/19/2014	Demolition of existing structures	\$ 18,720.00	\$ 249,226.60	\$ 1,797,773.40	-	-
4	12/5/2014	Mobilization, Demolition, Piling	\$ 123,855.18	\$ 373,081.78	\$ 1,673,918.22	-	-
5	1/23/2015	Construction, Engineering, Materials	\$ 210,455.43	\$ 583,537.21	\$ 1,463,462.79	-	-
6	2/2/2015	Construction, Materials	\$ 330,256.51	\$ 913,793.72	\$ 1,133,206.28	-	-
7	3/13/2015	Materials, construction, testing	\$ 306,505.74	\$ 1,220,299.46	\$ 826,700.54	-	-
8	3/24/2015	Obermeyer Gate System	\$ 206,222.50	\$ 1,426,521.96	\$ 620,478.04	-	-
9	4/10/2015	Materials, construction, testing	\$ 224,304.63	\$ 1,650,826.59	\$ 396,173.41	-	-
10	5/14/2015	Materials, construction, testing	\$ 33,911.70	\$ 1,684,738.29	\$ 362,261.71	-	-
11	5/28/2015	Materials, construction, testing	\$ 226,922.04	\$ 1,911,660.33	\$ 135,339.67	-	-
12	11/10/2015	Materials, construction, testing, engineering	\$ 115,724.25	\$ 2,027,384.58	\$ 19,615.42	-	-
13	8/29/2016	Materials, construction, engineering	\$ 19,615.42	\$ 2,047,000.00	\$0.00	-	-

Notes:

The Farmers Pawnee Canal Company  
PO Box 1865 Sterling, Colorado 80751

Date 8-29-16

Mr. Derek Johnson, PE  
Colorado Water Conservation Board  
1580 Logan St., Suite 600  
Denver, CO 80203

Re: Farmers Pawnee Ditch Diversion Structures - PAY REQUEST No. 13  
CWCB Loan Contract Number C150394

Dear Mr. Johnson:

Enclosed is Pay Request 13 (Final) for the costs associated with the Project through the month of August 2016. The following is a summary of all current Project charges.

Current Total Project Charges	\$33,429.09
Previous Total Project Charges	<u>\$2,027,384.58</u>
TOTAL	\$2,060,813.67

CWCB PAYMENT (100%)	\$2,060,813.67
Less Previous Payments	<u>\$2,027,384.58</u>
AMOUNT OF THIS REQUEST (or <u>balance remaining</u> )	\$33,429.09

Balance remaining = \$19,615.42

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 Larry Kloberdanz at (970)-580-3703.

Sincerely,

Larry Kloberdanz  
Larry Kloberdanz (Sec.)

OK to Pay \$19,615.42  
Contract/PO # CT2015-132  
Derek Johnson 8/29/16  
Derek Johnson Date

Final Reimb Request

Insurance Expiration Dates  
Borrower - 11/14/16  
Contractor - 9/30/16

Attachments (INVOICES)

Kirk Russell 9/1/16  
Kirk Russell Date

Gauthiere Engineering Service 3-31-16 Invoice #FPCC 001-2016	Subtotal	\$404.20
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Gauthiere Engineering Service 11-30-15 Invoice #FPCC 008-2015	Subtotal	\$2,329.89
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Matt' Hoe Service 2-17-16 Invoice #1101	Subtotal	\$2,030.00
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Obermeyer Hydro 4-4-16 Invoice # 15-1350-04	Subtotal	\$28,665.00
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Total Current Project Charges:		\$33,429.09
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# Gauthiere Engineering, Inc.

**John G. Gauthiere, P.E.**  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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### Client

Attn: Larry Klobberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: March 31, 2016  
Invoice # FPCC 001-2016

### Gauthiere Engineering Services - Construction Contract Administration

**Project: South Platte River Diversion Dam Replacement**

**Summary Sheet for Services through March 31, 2016**

Balance Forward (Invoice # FPCC 008-2015 dated 11/30/15):	\$2,959.09
Current Billing:	
On Site Meeting	\$ 100.00
Construction Contract Administration	\$ 75.00
Travel Time	\$ 126.00
Mileage	\$ 103.20
Building Plaque	\$ N/C

(See details on attached sheet)

**Total Amount Due** **\$3,363.29**

TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

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Thank You For The Opportunity To Serve

**Gauthiere Engineering Services for Construction Contract Administration**  
**Project: Platte River Diversion Dam Replacement**  
**Detail Sheet for Services through March 31, 2015**

Date	Activity	Hours	Rate	Travel Hours	Travel Rate	Mileage (\$ .60/mile)	Total
2/26/2016	On site meeting with F. Cliff McEwan (Obermeyer Hydro), John Guenzi and Matt Fickes to review status of project closeout work. (172 mi.)	1	\$100.00	3	\$42.00	\$ 103.20	\$ 329.20
3/2/2016	Phone conference with F. Cliff McEwan, Obermeyer Hydro, Inc., to work out details for completion of instrumentation on Obermeyer Gate. E-mail sent to John Guenzi, and Matt Fickes and Larry Kloberdanz.	0.5	\$100.00				\$ 50.00
3/9/2016	Give direction to Steve Robben and Bruce Bacon, AMCI-Wireless for completion of instrumentation on Obermeyer Gate. E-mail sent to John Guenzi, and Matt Fickes and Steve Robben	0.25	\$100.00				\$ 25.00
<b>Total Billing</b>							<b>\$ 404.20</b>

# Gauthiere Engineering, Inc.

**John G. Gauthiere, P.E.**  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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### Client

Attn: Larry Klobberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: November 30, 2015  
Invoice # FPCC 008-2015

### Gauthiere Engineering Services - Construction Contract Administration

**Project: South Platte River Diversion Dam Replacement**

**Summary Sheet for September through November 30, 2015**

Balance Forward (Invoice # FPCC 007-2015 dated 8/31/15):	\$ 629.20
Current Billing:	
Construction Contract Administration	\$1,850.00
Travel Time	\$ 252.00
Mileage	\$ 206.40
Print & Bind	\$ 9.59
Postage	\$ <u>11.90</u>

(See details on attached sheet)

**Total Amount** **\$2,959.09**

TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

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Thank You For The Opportunity To Serve

**Gauthiere Engineering Services for Construction Contract Administration**  
**Project: Platte River Diversion Dam Replacement**  
**Detail Sheet for September through November 30, 2015**

Date	Activity	Hours	Rate	Travel Hours	Travel Rate	Mileage (\$ .60/mile)	Total
9/10/2015	On site meeting with Matt Fickes to review status of project closeout work. (172 mi.)	2	\$100.00	3	\$42.00	\$ 103.20	\$ 429.20
10/6/2015	Review Contractor pay request #7, prepare Engineer's Certification, Narrative, Punch List and prepare Change Order #5 project closeout work.	6	\$100.00				\$ 600.00
10/8/2015	Review Contractor pay request #7, prepare Engineer's Certification, Narrative, Punch List and prepare Change Order #5 project closeout work.	5	\$100.00				\$ 500.00
10/19/2015	Coordinate Obermeyer work to finish control system and software. Phone conferences with Peter Champion, Matt and Larry.	0.5	\$100.00				\$ 50.00
11/5/2015	On site meeting with Matt Fickes, John Gurnzi and Alan Krier to review status of project closeout work (172 mi)	2	\$100.00	3	\$42.00	\$ 103.20	\$ 429.20
11/23/2015	Prepare Certificate of Substantial Completion and provide to Larry Klobardanz, Matt Fickes, John Guenzi and Alan Krier.	3	\$100.00				\$ 300.00
	Print and Bind 2 O&M Manuals @ cost + 10% (See copy of receipt)						\$ 9.59
	Postage for mailing O&M Manuals to Matt. (See copy of receipt)						\$ 11.90
	<b>Total Billing</b>						<b>\$ 2,329.89</b>

*FPCC*  
*O+M Manuals*  
 THE COPY SHOPPE  
 3011 W 10TH ST #107  
 GREELEY CO 80634  
 970-352-6100

Merchant ID: 1601501586  
 Term ID: TB44

**Sale**

VISA  
 XXXXXXXXXXXX7650  
 Entry Method: Swiped  
 Apprvd: Online Batch#: 000002  
 09/16/15 13:03:18  
 Inv#: 00000003 Appr Code: 086186  
 Total: \$ 8.72

Customer Copy  
 THANK YOU

*FPCC*

GREELEY  
 930 39TH AVE  
 GREELEY  
 CO

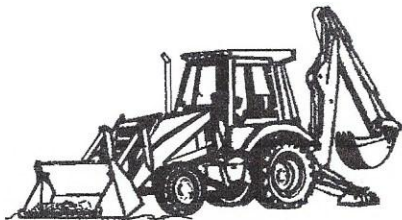
806349998  
 0739600401

10/16/2015 (800)275-8777 8:42 AM

Product Description	Sale Qty	Final Price
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PM 2-Day	1	\$5.95
(Domestic)		
(STERLING, CO 80751)		
(Weight:1 Lb 7.90 Oz)		
(Expected Delivery Day)		
(Monday 10/19/2015)		
(USPS Tracking #)		
(9505 5126 9109 5289 0993 85)		
Insurance	1	\$0.00
(Up to \$50.00 included)		
PM 2-Day	1	\$5.95
(Domestic)		
(STERLING, CO 80751)		
(Weight:1 Lb 7.90 Oz)		
(Expected Delivery Day)		
(Monday 10/19/2015)		
(USPS Tracking #)		
(9505 5126 9109 5289 0993 92)		
Insurance	1	\$0.00
(Up to \$50.00 included)		
Total		\$11.90

# Matt's Hoe Service



Matt's Hoe Service LLC  
16333 COUNTY ROAD 38  
STERLING, CO 80751

(970)580-2492  
MCFICKES@aol.com

## Invoice

Date	Invoice #
02/17/2016	1101
Terms	Due Date
Due on receipt	02/17/2016

### Bill To

Pawnee Ditch Company

Date	Service	Activity	Quantity	Rate	Amount
02/15/2016	Trucking	Trucking equipment to job	0.5	100.00	50.00
02/15/2016	Track hoe	Track hoe work to finish stacking rock on up stream north side	7.5	150.00	1,125.00
02/15/2016	Tracked Skid Steer	Tracked skid steer work bring rock to track hoe for stacking and site clean up	9.5	90.00	855.00
				<b>Total</b>	<b>\$2,030.00</b>

Due Upon Receipt.

**OBERMEYER**Ideas that hold water™  
**HYDRO, INC.**Fort Collins, CO 80522  
303 West County Road 74**INVOICE**

Date	Invoice #
4/4/2016	15-1350-04

## Bill To

Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

P.O. No.	Terms	Project
	Due on receipt	Pawnee 1350

Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Gate System, Control System & Air Supply and installation consultation.	374,950.00	337,455.00	90.00%	10.00%	100.00%	37,495.00
<div>BANKING INFORMATION Account Name: Obermeyer Hydro, Inc. ACCOUNT NUMBER: 409-2128757 Bank Name: Wells Fargo Bank, N.A. Bank Address: San Francisco, CA ROUTING NUMBER: 121000248 SWIFT CODE: WFBIUS6S</div>						

Katherine Obermeyer 970-568-9844  
Prompt Payment of Outstanding Amounts is Greatly Appreciated.  
A Finance Charge of 1.5% Per Month or 18% Per Annum Will Be Charged on Past Due Accounts.**Total** USD 37,495.00**Payments/Credits** USD -8,830.00**Balance Due** USD 28,665.00



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/23/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> <b>RiskPlan Insurance</b> 659 4th Avenue  <b>Longmont</b> CO 80501		<b>CONTACT NAME:</b> Coban Bassett <b>PHONE (A/C, No. Ext):</b> (303) 684-0888 <b>FAX (A/C, No):</b> (303) 684-0887 <b>E-MAIL ADDRESS:</b> coban@riskplaninsurance.com	
<b>INSURED</b> <b>FARMERS' PAWNEE CANAL CO</b> PO BOX 1865  <b>STERLING</b> CO 80751		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Continental Western Insurance <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	
		<b>NAIC #</b> 10804	

**COVERAGES****CERTIFICATE NUMBER:** CL08123100687**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			PEP3039225-22	11/14/2015	11/14/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<b>UMBRELLA LIAB</b> <b>EXCESS LIAB</b> <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE					EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N					WC STATUTORY LIMITS E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
Ditch Facility Operations

**CERTIFICATE HOLDER**

(303) 894-2578

Colorado Water Conservation Board  
1313 Sherman St, Ste 718  
Denver, CO 80203

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Coban Bassett/COBAN

Colorado Water Conservation Board  
Project Expenditure Schedule

**Diversion Structure Replacement Project**

**Farmers Pawnee Canal Company**  
**P.O. Box 1865**  
**Sterling, CO 80751**  
**c/o Larry Kloberdanz**

**Ph. (970) 580-3703**

**lar\_klo@yahoo.com**

	<b>Original</b>	<b>Final</b>
Loan Contract No.:	<b>C150394</b>	<b>CT2015-132</b>
Authorization:	\$2,067,470.00	
Contract Amount	\$2,047,000.00	
Loan Service Fee	\$20,470.00	
Total Loan Amount	\$2,067,470.00	
Interest:	1.75%	
Term:	30-years	
Conditions:	Up to 100%	
IDC Calculation Date:		

Substantial Completion Date: Open

Contract Expires: 24-Jun-17

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					\$ 2,047,000.00			
1	6/30/2014	Construction, surveying, Engineering, Equipment	\$ 179,933.85	\$ 179,933.85	\$ 1,867,066.15	-	-	9%
2	11/19/2014	Bid docs and plans	\$ 50,572.75	\$ 230,506.60	\$ 1,816,493.40	-	-	11%
3	11/19/2014	Demolition of existing structures	\$ 18,720.00	\$ 249,226.60	\$ 1,797,773.40	-	-	12%
4	12/5/2014	Mobilization, Demolition, Piling	\$ 123,855.18	\$ 373,081.78	\$ 1,673,918.22	-	-	18%
5	1/23/2015	Construction, Engineering, Materials	\$ 210,455.43	\$ 583,537.21	\$ 1,463,462.79	-	-	29%
6	2/2/2015	Construction, Materials	\$ 330,256.51	\$ 913,793.72	\$ 1,133,206.28	-	-	45%
7	3/13/2015	Materials, construction, testing	\$ 306,505.74	\$ 1,220,299.46	\$ 826,700.54	-	-	60%
8	3/24/2015	Obermeyer Gate System	\$ 206,222.50	\$ 1,426,521.96	\$ 620,478.04	-	-	70%
9	4/10/2015	Materials, construction, testing	\$ 224,304.63	\$ 1,650,826.59	\$ 396,173.41	-	-	81%
10	5/14/2015	Materials, construction, testing	\$ 33,911.70	\$ 1,684,738.29	\$ 362,261.71	-	-	82%
11	5/28/2015	Materials, construction, testing	\$ 226,922.04	\$ 1,911,660.33	\$ 135,339.67	-	-	93%
12	11/5/2015	Materials, construction, testing, engineering	\$ 115,724.25	\$ 2,027,384.58	\$19,615.42	-	-	99%

Notes:

The Farmers Pawnee Canal Company  
PO Box 1865 Sterling, Colorado 80751

Date 11-3-15

Mr. Derek Johnson, PE  
Colorado Water Conservation Board  
1580 Logan St., Suite 600  
Denver, CO 80203

Re: Farmers Pawnee Ditch Diversion Structures - PAY REQUEST No. 12  
CWCB Loan Contract Number C150394

Dear Mr. Johnson:

Enclosed is Pay Request 12 for the costs associated with the Project for the month of October 2015. The following is a summary of all current Project charges.

Current Total Project Charges	\$115,724.25
Previous Total Project Charges	<u>\$1,911,660.33</u>
TOTAL	\$2,027,384.58

CWCB PAYMENT (100%)	\$2,027,384.58
Less Previous Payments	<u>\$1,911,660.33</u>
AMOUNT OF THIS REQUEST (or balance remaining)	\$115,724.25

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 Larry Kloberdanz at (970)-580-3703.

Sincerely,

Larry Kloberdanz  
Larry Kloberdanz (Sec.)

OK to Pay \$115,724.25  
Contract/PO # CT2015-132  
Derek Johnson 11/5/2015  
Derek Johnson Date

Insurance Expiration Dates  
Borrower -11/14/15  
Contractor - 9/30/15

Attachments (INVOICES)

Kirk Russell 11/5/15  
Kirk Russell Date

Concrete Specialties Service/Supplies 10-05-15 G.E. PR #7	Subtotal	\$110,695.35
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Gauthiere Service 5-31-15 Invoice #FPCC 005-2015	Subtotal	\$2,028.00
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Gauthiere Engineering Service 6-30-15 Invoice #FPCC 006-2015	Subtotal	\$429.20
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Gauthiere Engineering Service 8-31-15 Invoice #FPCC 007-2015	Subtotal	\$629.20
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Cornerstone Construction Service/Supplies 7-14-15 Invoice #5010	Subtotal	\$1,942.50
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Current Total Project Charges:		\$115,724.25
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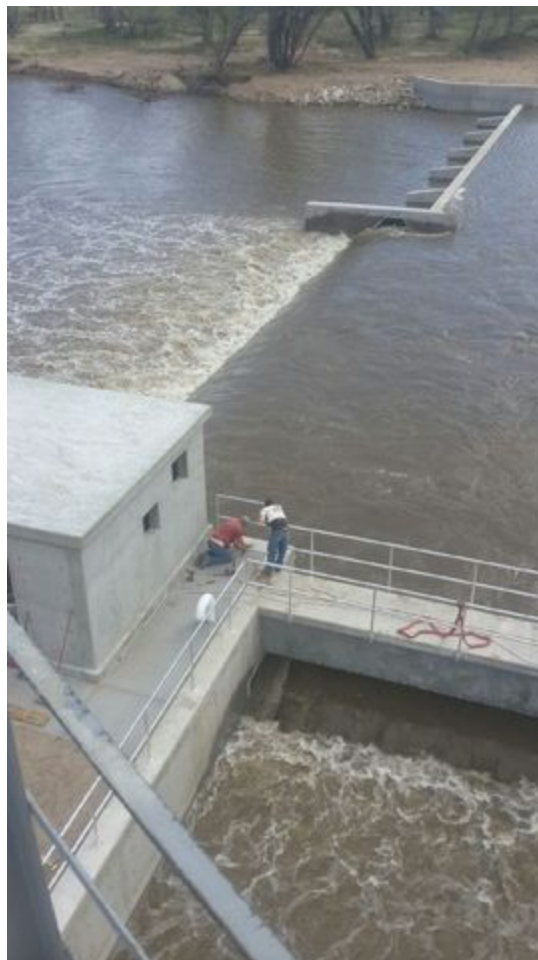
Farmers Pawnee Canal Company Diversion Structure Replacement Project  
Pay Request #7 Progress Narrative (Oct. 5, 2015)

The Contractor, Concrete Specialties and Utility Construction Inc., has completed 100% of the work and material acquisition required by the plans and specifications for the Farmers Pawnee Canal Company Diversion Structure Replacement Project.

The work regarding Pay Request #7 included completion of construction of the control building and installation of electrical and control equipment. Other work accomplished during this pay period included access road repairs and final cleanup.

The project was completed 4.8% above the bid cost. Contributing to the additional cost was the need to reimburse the Contractor for sales tax on purchased materials. Sales tax costs amounted to 1.35% of the bid cost or 28.12% of the total increase in project cost. The remainder of the cost increase was due primarily to placement of additional riprap, additional excavation required, additional structural fill required and repairs on the old structure.

The flow in the Platte River (at over 17,000 cfs) has provided an excellent test of the new structure and the Canal Company is successfully diverting water utilizing the newly installed structures and equipment.



**SECTION 00530  
FARMERS PAWNEE CANAL COMPANY  
DIVERSION STRUCTURE REPLACEMENT PROJECT**

**CHANGE ORDER**

CHANGE ORDER NUMBER: #5

DATE: Oct. 5, 2015

PROJECT: Farmers Pawnee Canal Company Diversion Structure Replacement Project

CONTRACTOR: Concrete Specialties and Utilities Construction, Inc.

ENGINEER: Gauthiere Engineering, Inc.

The CONTRACTOR is hereby directed to perform the WORK described in the CONTRACT for construction as amended by this CHANGE ORDER. **This change order compensates the Contractor for taxes paid for materials. With this change order, the contract price will be 4.8% above the bid price.**

See attached 2 sheets.

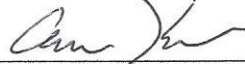
**COMPENSATION TO CONTRACTOR**

The Original Contract Sum Was.....	\$ 1,363,220.02
The Net Change by Previous Change Order(s) Was.....	\$ 51,099.58
The Contract Sum Prior to this Change Order Was.....	\$ 1,414,319.60
The Contract Sum Will Be (Increased) ( <del>Decreased</del> ) ( <del>Unchanged</del> ) by This Change Order.....	\$ 14,302.77
The New Contract Sum, Including This Change Order, Will Be.....	\$ 1,428,622.37
The Contract Time will be ( <del>Increased</del> ) ( <del>Decreased</del> ) (Unchanged) by This Change Order.....	--
The <del>New</del> Date of Project Completion is:.....	April 1, 2015

This CHANGE ORDER is intended to, and the CONTRACTOR agrees that it does, fairly and adequately compensate the CONTRACTOR for the extra direct costs (labor, materials, etc.) as well as all expenses and damages which may result from any delays, suspensions, stretch-outs, scheduling, inefficiencies, and accelerations in the WORK associated with this CHANGE ORDER, and the CONTRACTOR releases the OWNER and the ENGINEER from any claims for such expenses and damages.

This CHANGE ORDER is intended to, and the CONTRACTOR agrees that it does, provide the CONTRACTOR a reasonable and adequate period of time in which to complete the WORK in accordance with the CONTRACT for construction, as amended by this CHANGE ORDER, and the CONTRACTOR releases the OWNER and the ENGINEER from any claims for additional time to perform the WORK associated with this CHANGE ORDER.

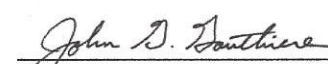
CONTRACTOR:

  
Alan Krier, President

Concrete Specialties and Utilities Construction, Inc.

Date: 10/8/15

ENGINEER:

  
John G. Gauthiere, President

Gauthiere Engineering, Inc.

Date: Oct. 05, 2015

OWNER:

  
Steve Wagner, President

Farmers Pawnee Canal Co.

Date: Oct 9, 15

# THE FARMERS PAWNEE CANAL COMPANY

PROJECT: DIVERSION STRUCTURE REPLACEMENT PROJECT

CONTRACTOR: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

CWCB CONTRACT No. C150394

ENGINEER GAUTHIERE ENGINEERING, INC.

DATE OCT. 05, 2015

## CONTRACTOR'S PAYMENT REQUEST NO. 7

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all work has been performed, and materials supplied in full accordance with the conditions of Project Construction Contract; that the following is a true and correct statement of the Contract Account for the period covered by this request and that none of the "TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST" has been received.

### 1. OBLIGATIONS:

- |   |                        |                        |
|---|------------------------|------------------------|
| a. Original Contract Award.                                     | \$ <u>1,363,220.02</u> |                        |
| b. Change Orders Approv. to Date (CO # 1, 2, 3,4 AND 5 PENDING) | \$ <u>65,402.35</u>    |                        |
| c. TOTAL CONTRACT OBLIGATION TO DATE.....                       |                        | \$ <u>1,428,622.37</u> |

### 2. PAYMENTS DUE THIS REQUEST:

- |   |                        |                        |
|---|------------------------|------------------------|
| a. Earned to Date.  | \$ <u>1,363,220.02</u> |                        |
| b. Earned on Change Orders to Date                                  | \$ <u>65,402.35</u>    |                        |
| c. TOTAL EARNED TO DATE.....  |                        | \$ <u>1,428,622.37</u> |
| d. Advance Allowed For Materials on Site or Suitably Stored         | \$ <u>0</u>            |                        |
| e. TOTAL EARNED AND MATERIALS ADVANCE TO DATE.....                  |                        | \$ <u>1,428,622.37</u> |
| f. Total Retention to Date. (0%)                                    | \$ <u>0.00</u>         |                        |
| g. Net Due on Earned and Materials Advance to Date. (2e. minus 2f.) | \$ <u>1,428,622.37</u> |                        |
| h. Less Previous Payments. (item g. from previous claim)            | \$ <u>1,317,927.03</u> |                        |
| i. TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST .....             |                        | \$ <u>110,695.35</u>   |

Contractor: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

Date: Oct. 5, 2015

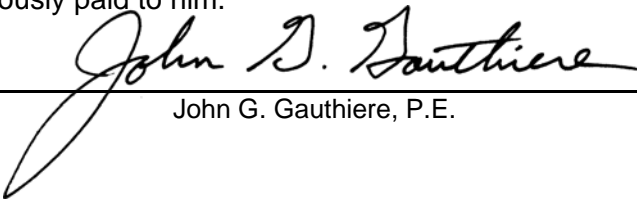
By: Alan Krier

Title: President

## CONTRACT PAYMENT APPROVALS

This certifies that the above-named Contractor is entitled to the Contract Payment listed as item 2i above, and no part of this amount has been previously paid to him.

Approved for Payment

  
John G. Gauthiere, P.E.

Oct. 5, 2015  
Date

CONTRACTOR'S PAY REQUEST #7 ACCOUNTING AS OF OCT 5, 2015																												
FARMERS PAWNEE CANAL COMPANY																												
SOUTH PLATTE RIVER DIVERSION DAM AND CANAL HEADGATE REPLACEMENT PROJECT																												
				BID COST			Pay Request #1			Pay Request #2			Pay Request #3			Pay Request #4			Pay Request #5			Pay Request #6			Pay Request #7			TOTAL AMOUNT EARNED TO DATE
ITEM	DESCRIPTION	UNIT	QTY.	UNIT COST	TOTAL	PERCENT COMPLETE	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	
1	Mobilization and Demobilization	LS	1	\$ 45,000.00	\$ 45,000.00	100.00%	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
2	Control of Water & De-watering	LS	1	98,640.00	98,640.00	100.00%	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 29,592.00	\$ -	\$ 29,592.00	\$ 29,592.00	\$ -	\$ 29,592.00	\$ 9,456.00	\$ -	\$ 9,456.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,640.00
3	Demolition to Allow for Successful Pile Installation At Existing Diversion Locator	LS	1	40,000.00	40,000.00	100.00%	\$ 34,000.00	\$ -	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
4	Excavation	CY	1,500	5.00	7,500.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
5	Structural Fill	CY	2,500	7.00	17,500.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 17,500.00
6	Construction Access Road along RR ROW - Maintenance, Care and Use During Project	LS	1	5,000.00	5,000.00	100.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
7	Steel Sheet Piling	SF	24,750	10.57	261,607.50	100.00%	\$ -	\$ -	\$ -	\$ 23,566.20	\$ 103,207.50	\$ 126,773.70	\$ 10,147.20	\$ 34,402.50	\$ 44,549.70	\$ 86,806.13	\$ (45,661.50)	\$ 41,144.63	\$ 76,104.00	\$ (40,032.00)	\$ 36,072.00	\$ 13,067.47	\$ -	\$ 13,067.47	\$ -	\$ -	\$ -	\$ 261,607.50
8	8" Pipe Piling	LF	3,500	29.68	103,880.00	100.00%	\$ -	\$ 57,505.75	\$ 57,505.75	\$ 9,930.00	\$ -	\$ 9,930.00	\$ 6,678.00	\$ -	\$ 6,678.00	\$ 45,262.00	\$ (25,604.75)	\$ 19,657.25	\$ 25,639.75	\$ (15,530.75)	\$ 10,109.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,880.00
9	Install Owner Purchased Obermeyer Bladder Gates 100' by 7' Complete with all Equipment, Embeds, Piping and Hardware	LS	1	9,000.00	9,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
10	Install Owner Purchased Obermeyer Bladder Gates 30' by 5' Complete with all Equipment, Embeds, Piping and Hardware	LS	1	5,000.00	5,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
11	Cast-in-Place Concrete Control Building 15' by 15' Complete with UL Wiring, Lighting and Equipment Installed	LS	1	58,140.00	58,140.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,512.00	\$ -	\$ 46,512.00	\$ 11,628.00	\$ -	\$ 11,628.00	\$ 58,140.00
12	Cast in Place Concrete	CY	952	690.97	657,803.44	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,919.75	\$ 141,323.45	\$ 262,243.20	\$ 243,221.44	\$ (56,500.00)	\$ 186,721.44	\$ 213,085.51	\$ (58,845.34)	\$ 154,240.17	\$ 54,598.63	\$ -	\$ 54,598.63	\$ -	\$ -	\$ -	\$ 657,803.44
13	Electric Service From Meter Drop at Site Entrance Gate to Gate Control House (based on 600' of 1 awg copper in conduit with pull boxes to provide complete 480v 3ph service)	LS	1	12,000.00	12,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
14	Catwalk & Beam Concrete Cast in Place	CY	10	1,675.00	16,750.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,750.00	\$ -	\$ 16,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,750.00
15	Erosion Control	LS	1	200.00	200.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
16	Gravel Surfacing - Service Roads	LS	1	1,000.00	1,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
17	Concrete Washout Structure	LS	1	200.00	200.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
18	Process Concrete From Existing Structure and Place	CY	300	20.00	6,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
19	Hand Rail	LF	244	65.57	15,999.08	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,999.08	\$ -	\$ 15,999.08	\$ -	\$ -	\$ -	\$ 15,999.08
20	Final Cleanup and Restoration	LS	1	2,000.00	2,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Total Bid Subtotal					\$ 1,363,220.02	100.00%	\$ 79,000.00	\$ 57,505.75	\$ 136,505.75	\$ 64,496.20	\$ 103,207.50	\$ 167,703.70	\$ 175,836.95	\$ 175,725.95	\$ 351,562.90	\$ 422,631.57	\$ (127,766.25)	\$ 294,865.32	\$ 355,785.26	\$ (114,408.09)	\$ 241,377.17	\$ 144,177.18	\$ -	\$ 144,177.18	\$ 27,028.00	\$ -	\$ 27,028.00	\$ 1,363,220.02
CO#1	Deduct for providing and installing 20' Long Sheet Pile Rather Than 25' Long Sheet Pile	LS	1	\$ (34,452.00)	\$ (34,452.00)	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,695.28)	\$ -	\$ -	\$ -	\$ (4,998.99)	\$ -	\$ (4,998.99)	\$ (6,890.40)	\$ -	\$ (6,890.40)	\$ (5,867.33)	\$ -	\$ (5,867.33)	\$ -	\$ -	\$ -	\$ (34,452.00)
CO#1	Add for Epoxy Coated Rebar	LS	1	\$ 32,652.00	\$ 32,652.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530.40	\$ -	\$ 6,530.40	\$ 16,326.00	\$ -	\$ 16,326.00	\$ 9,795.60	\$ -	\$ 9,795.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,652.00
CO#2	River Work - Coffor Dam	LS	1	\$ 2,430.00	\$ 2,430.00	100.00%	\$ -	\$ -	\$ -	\$ 2,430.00	\$ -	\$ 2,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,430.00
CO#3	Sales Tax - Materials CHANGE ORDER #3	LS	1	\$ 4,098.38	\$ 4,098.38	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,098.38	\$ -	\$ 4,098.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,098.38
PCO#4	Additional Excavation	CY	2,562	\$ 5.00	\$ 12,812.20	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,760.00	\$ -	\$ 4,760.00	\$ 4,722.20	\$ -	\$ 4,722.20	\$ 3,330.00	\$ -	\$ 3,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,812.20
	Additional Structural Fill	CY	2,000	\$ 7.00	\$ 14,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00
	Old Structure Repair	LS	1	\$ 8,359.00	\$ 8,359.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,359.00	\$ -	\$ 8,359.00	\$ -	\$ -	\$ -	\$ 8,359.00
	Additional Riprap	CY	560	\$ 20.00	\$ 11,200.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200.00	\$ -	\$ 11,200.00	\$ -	\$ -	\$ -	\$ 11,200.00
PCO#5	Sales Tax - Materials	LS	1	\$ 14,302.77	\$ 14,302.77	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,302.77	\$ -	\$ 14,302.77	\$ 14,302.77
Total Bid Plus Change Orders					\$ 1,428,622.37	100.00%	\$ 79,000.00	\$ 57,505.75	\$ 136,505.75	\$ 66,926.20	\$ 103,207.50	\$ 153,438.42	\$ 191,225.73	\$ 175,725.95	\$ 366,951.68	\$ 438,680.78	\$ (127,766.25)	\$ 310,914.53	\$ 362,020.46	\$ (114,408.09)	\$ 247,612.37	\$ 171,868.85	\$ -	\$ 171,868.85	\$ 41,330.77	\$ -	\$ 41,330.77	\$ 1,428,622.37
Pay Estimate Retainage									\$ (13,650.58)			\$ (15,343.84)			\$ (36,695.17)			\$ (31,091.45)			\$ (24,761.24)			\$ 52,177.70	\$ -	\$ -	\$ -	\$ -
Net Totals									\$ 122,855.18			\$ 138,094.58			\$ 330,256.51			\$ 279,823.08			\$ 222,851.13			\$ 224,046.55				\$ 1,428,622.37
																											PREVIOUS PAYMENTS	\$ 1,317,927.03
																											AMOUNT DUE	\$ 110,695.35

# Gauthiere Engineering, Inc.

John G. Gauthiere, P.E.  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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### Client

Attn: Larry Klobberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: May 31, 2015  
Invoice # FPCC 005-2015

### Gauthiere Engineering Services - Construction Contract Administration

**Project: South Platte River Diversion Dam Replacement**

### Summary Sheet for May 2015

Contract Administration	\$1,300.00
Review & Propose Instrumentation Revisions	\$ 500.00
Travel Time	\$ 126.00
Mileage	<u>\$ 102.00</u>
<b>Total Amount Due</b>	<b>\$2,028.00</b>

(See details on attached sheet)

TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

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Thank You For The Opportunity To Serve

**Gauthiere Engineering Services for Construction Contract Administration**  
**Project: Platte River Diversion Dam Replacement**  
**Detail Sheet for May 2015**

Date	Activity	Hours	Rate	Travel Hours	Travel Rate	Mileage (\$ .60/mile)	Total
5/5/2015	Prepare project summary per Klobberdanze request.	1	\$100.00				\$ 100.00
5/11/2015	Work on Pay Estimate #6 and Change Order #4.	4	\$100.00				\$ 400.00
5/13/2015	Work on Pay Estimate #6 and Change Order #4.	8	\$100.00				\$ 800.00
5/21/2015	On site meeting with Matt & Steve Robbin to review ditch company instrumentation revision needs at the canal pressure gate/river return gate. Develop alternate instrumentation configuration and estimate cost for company's consideration. (170 miles)	4	\$125.00	3	\$42.00	\$ 102.00	\$ 728.00
<b>Total Billing</b>							<b>\$ 2,028.00</b>

# Gauthiere Engineering, Inc.

John G. Gauthiere, P.E.  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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### Client

Attn: Larry Kloberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: June 30, 2015  
Invoice # FPCC 006-2015

### Gauthiere Engineering Services - Construction Contract Administration

**Project: South Platte River Diversion Dam Replacement**

### Summary Sheet for June 2015

<b>Balance Forward:</b>	<b>\$2,028.00</b>
<b>Current Bill:</b>	
Contract Administration	\$ 200.00
Travel Time	\$ 126.00
Mileage	<u>\$ 103.20</u>
<b>Total Amount Due</b>	<b>\$2,457.20</b>

(See details on attached sheet)

TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

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Thank You For The Opportunity To Serve

**Gauthiere Engineering Services for Construction Contract Administration**  
**Project: Platte River Diversion Dam Replacement**  
**Detail Sheet for June 2015**

Date	Activity	Hours	Rate	Travel Hours	Travel Rate	Mileage (\$ .60/mile)	Total
6/29/2015	On site final walk through with Alan Krier, John Guenzi, Matt Fickes, Land Owners and others. Meeting with Alan Krier regarding remaining punch list items. (172 mi.) (3 hrs. travel)	2	\$100.00	3	\$42.00	\$ 103.20	\$ 429.20
<b>Total Billing</b>							<b>\$ 429.20</b>

# Gauthiere Engineering, Inc.

John G. Gauthiere, P.E.  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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### Client

Attn: Larry Klobberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: August 31, 2015  
Invoice # FPCC 007-2015

### Gauthiere Engineering Services - Construction Contract Administration

**Project: South Platte River Diversion Dam Replacement**

### Summary Sheet for August 2015

On site meeting with Alan Krier, John Guenzi, Peter Champion, Quin and other to resolve outstanding control building items and calibration of equipment.	\$ 400.00
Travel Time	\$ 126.00
Mileage	\$ <u>103.20</u>

(See details on attached sheet)

<b>Total Amount</b>	<b>\$ 629.20</b>
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TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

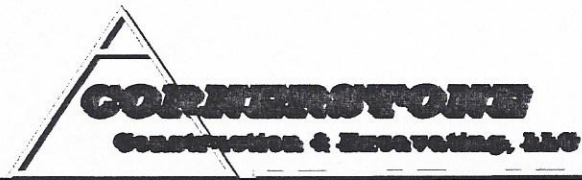
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Thank You For The Opportunity To Serve

**Gauthiere Engineering Services for Construction Contract Administration**  
**Project: Platte River Diversion Dam Replacement**  
**Detail Sheet for August 2015**

Date	Activity	Hours	Rate	Travel Hours	Travel Rate	Mileage (\$ .60/mile)	Total
6/29/2015	On site meeting with Alan Krier, John Guenzi, Peter Champion, Quin and others to resolve outstanding control building items and calibration of equipment. (172 mi)	4	\$100.00	3	\$42.00	\$ 103.20	\$ 629.20
<b>Total Billing</b>							<b>\$ 629.20</b>



# Invoice

Date	Invoice #
7/14/2015	5010

20215 Elmwood St.	Sterling, CO 80751
Phone: (970) 522-7993	Fax: (970) 522-7707

Bill To
Pawnee Ditch Company PO Box 1865 Sterling, CO 80751

P.O. No.	Terms	Due Date	Project
		7/14/2015	

Description	Rate	Qty	Amount
Import Concrete rip rap to Merino new headgate project as follows:			
Semi & Side Dump-7/8 PSH 1	105.00	4	420.00
Semi & Side Dump-7/9 PSH 32	105.00	3	315.00
Semi & Side Dump-7/9 JV 1	105.00	3	315.00
Semi & Side Dump-7/10 JV 1	105.00	8.5	892.50
State, County, RTA	4.00%		0.00
Any questions or comments, please call our office. Thanks for your business.			
<b>Total</b>			<b>\$1,942.50</b>

Colorado Water Conservation Board  
Project Expenditure Schedule

**Diversion Structure Replacement Project**

**Farmers Pawnee Canal Company**  
P.O. Box 1865  
Sterling, CO 80751  
c/o Larry Klobberdanz

Ph. (970) 580-3703

lar\_klo@yahoo.com

	<b>Original</b>	<b>Final</b>
Loan Contract No.:	<b>C150394</b>	<b>CT2015-132</b>
Authorization:	\$2,067,470.00	
Contract Amount	\$2,047,000.00	
Loan Service Fee	\$20,470.00	
Total Loan Amount	\$2,067,470.00	
Interest:	1.75%	
Term:	30-years	
Conditions:	Up to 100%	
IDC Calculation Date:	7/1/2015	

Substantial Completion Date

Open

Contract Expires:

24-Jun-17

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					\$ 2,047,000.00			
1	6/30/2014	Construction, surveying, Engineering, Equipment	\$ 179,933.85	\$ 179,933.85	\$ 1,867,066.15	\$ 3,157.47	\$ 3,157.47	9%
2	11/19/2014	Bid docs and plans	\$ 50,572.75	\$ 230,506.60	\$ 1,816,493.40	\$ 543.14	\$ 3,700.61	11%
3	11/19/2014	Demolition of existing structures	\$ 18,720.00	\$ 249,226.60	\$ 1,797,773.40	\$ 201.05	\$ 3,901.65	12%
4	12/5/2014	Mobilization, Demolition, Piling	\$ 123,855.18	\$ 373,081.78	\$ 1,673,918.22	\$ 1,235.16	\$ 5,136.81	18%
5	1/23/2015	Construction, Engineering, Materials	\$ 210,455.43	\$ 583,537.21	\$ 1,463,462.79	\$ 1,604.36	\$ 6,741.18	29%
6	2/2/2015	Construction, Materials	\$ 330,256.51	\$ 913,793.72	\$ 1,133,206.28	\$ 2,359.30	\$ 9,100.47	45%
7	3/13/2015	Materials, construction, testing	\$ 306,505.74	\$ 1,220,299.46	\$ 826,700.54	\$ 1,616.50	\$ 10,716.98	60%
8	3/24/2015	Obermeyer Gate System	\$ 206,222.50	\$ 1,426,521.96	\$ 620,478.04	\$ 978.85	\$ 11,695.83	70%
9	4/10/2015	Materials, construction, testing	\$ 224,304.63	\$ 1,650,826.59	\$ 396,173.41	\$ 881.86	\$ 12,577.68	81%
10	5/14/2015	Materials, construction, testing	\$ 33,911.70	\$ 1,684,738.29	\$ 362,261.71	\$ 78.04	\$ 12,655.73	82%
11	5/21/2015	Materials, construction, testing	\$ 226,922.04	\$ 1,911,660.33	\$ 135,339.67	\$ 446.07	\$ 13,101.80	93%

Notes:

The Farmers Pawnee Canal Company  
PO Box 1865 Sterling, Colorado 80751

Date 5-19-15

Mr. Derek Johnson, PE  
Colorado Water Conservation Board  
1580 Logan St., Suite 600  
Denver, CO 80203

Re: Farmers Pawnee Ditch Diversion Structures - PAY REQUEST No. 11  
CWCB Loan Contract Number C150394

Dear Mr. Johnson:

Enclosed is Pay Request 11 for the costs associated with the Project for the mid-month of May 2015. The following is a summary of all current Project charges.

Current Total Project Charges	\$226,922.04
Previous Total Project Charges	<u>\$1,684,738.29</u>
TOTAL	\$1,911,660.33
 CWCB PAYMENT (100%)	 \$1,911,660.33
Less Previous Payments	<u>\$1,684,738.29</u>
AMOUNT OF THIS REQUEST	\$226,922.04
(or balance remaining)	

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 Larry Kloberdanz at (970)-580-3703.

Sincerely,

Larry Kloberdanz  
Larry Kloberdanz (Sec.)

OK to Pay \$226,922.04  
Contract # CT2015-132  
Derek Johnson  
5/21/15  
Insurance Expiration Dates  
Borrower - 11/14/15  
Contractor - 9/30/15

Attachments (INVOICES)

for Kirk Russell 5/22/15  
Date

Terracon		
Service 5/11/15		
Invoice # T640702	Subtotal	\$2,875.50

Concrete Specialties		
Service/Supplies 5/13/15		
G.E. PR #6	Subtotal	\$224,046.54

Current Total Project Charges:		\$226,922.04
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# INVOICE

1901 Sharp Point Dr; Suite C  
Ft. Collins, CO 80525  
970-484-0359

Project Mgr: Todd Turney

**Project:** Farmers Pawnee Canal-Diversion Structure  
Highway 6 and County Road 6  
Merino, CO

**To:** Farmers Pawnee Canal Company  
Attn: Larry Kloberdanz  
PO Box 1865  
Sterling, CO 80751

**REMIT TO:**

**Invoice Number: T640702**

**Terracon Consultants, Inc.**  
**PO Box 843358**  
**Kansas City, MO 64184-3358**

**Federal E.I.N.: 42-1249917**

Project Number: 21151000  
Invoice Date: 5/11/2015  
Services Through: 5/02/2015

Date	Report	Description of Services	Quantity	Rate	Total
4/10/15	21151000.0035	Field Technician - Concrete, per hour	6.00	\$60.00	\$360.00
4/10/15	21151000.0035	Project Manager, per hour	0.50	\$95.00	\$47.50
4/10/15	21151000.0035	Mileage	165.00	\$0.700	\$115.50
4/10/15	21151000.0035	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
4/11/15	21151000.0036	Concrete Cylinder Pick-Up, per hour	4.00	\$60.00	\$240.00
4/11/15	21151000.0036	Mileage	165.00	\$0.700	\$115.50
4/21/15	21151000.0037	Field Technician - Concrete, per hour	6.00	\$60.00	\$360.00
4/21/15	21151000.0037	Project Manager, per hour	0.50	\$95.00	\$47.50
4/21/15	21151000.0037	Mileage	165.00	\$0.700	\$115.50
4/21/15	21151000.0037	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
4/22/15	21151000.0038	Concrete Cylinder Pick-Up, per hour	3.50	\$60.00	\$210.00
4/22/15	21151000.0038	Mileage	165.00	\$0.700	\$115.50
4/24/15	21151000.0039	Field Technician - Concrete, per hour	5.50	\$60.00	\$330.00
4/24/15	21151000.0039	Project Manager, per hour	0.50	\$95.00	\$47.50
4/24/15	21151000.0039	Mileage	165.00	\$0.700	\$115.50
4/24/15	21151000.0039	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
4/25/15	21151000.0040	Concrete Cylinder Pick-Up, per hour	5.00	\$60.00	\$300.00
4/25/15	21151000.0040	Mileage	165.00	\$0.700	\$115.50

**Invoice Total** **\$2,875.50**

**TERMS: DUE UPON PRESENTATION OF INVOICE**

# THE FARMERS PAWNEE CANAL COMPANY

PROJECT: DIVERSION STRUCTURE REPLACEMENT PROJECT

CONTRACTOR: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

CWCB CONTRACT NO. C150394

ENGINEER GAUTHIERE ENGINEERING, INC.

DATE MAY. 13, 2015

## CONTRACTOR'S PAYMENT REQUEST NO. 6

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all work has been performed, and materials supplied in full accordance with the conditions of Project Construction Contract; that the following is a true and correct statement of the Contract Account for the period covered by this request and that none of the "TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST" has been received.

### 1. OBLIGATIONS:

a. Original Contract Award.	\$ <u>1,363,220.02</u>	
b. Change Orders Approved to Date (CO # 1, 2, 3 & 4 PENDING)	\$ <u>51,099.58</u>	
c. TOTAL CONTRACT OBLIGATION TO DATE.....		\$ <u>1,414,319.60</u>

### 2. PAYMENTS DUE THIS REQUEST:

a. Earned to Date.	\$ <u>1,336,192.02</u>	
b. Earned on Change Orders to Date	\$ <u>51,099.58</u>	
c. TOTAL EARNED TO DATE.....		\$ <u>1,387,291.60</u>
d. Advance Allowed For Materials on Site or Suitably Stored	\$ <u>0</u>	
e. TOTAL EARNED AND MATERIALS ADVANCE TO DATE.....		\$ <u>1,387,291.60</u>
f. Total Retention to Date. (5%)	\$ <u>69,364.58</u>	
g. Net Due on Earned and Materials Advance to Date. (2e. minus 2f.)	\$ <u>1,317,927.02</u>	
h. Less Previous Payments. (item g. from previous claim)	\$ <u>1,093,880.48</u>	
i. TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST .....		\$ <u>224,046.54</u>

Contractor: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

Date: May. 13, 2015

By: Alan Krier

Title: President

## CONTRACT PAYMENT APPROVALS

This certifies that the above-named Contractor is entitled to the Contract Payment listed as item 2i above, and no part of this amount has been previously paid to him.

Approved for Payment

John G. Gauthiere, P.E.

May. 13, 2015

Date

**SECTION 00530**  
**FARMERS PAWNEE CANAL COMPANY**  
**DIVERSION STRUCTURE REPLACEMENT PROJECT**

**CHANGE ORDER**

CHANGE ORDER NUMBER: #4

DATE: May 13, 2015

PROJECT: Farmers Pawnee Canal Company Diversion Structure Replacement Project

CONTRACTOR: Concrete Specialties and Utilities Construction, Inc.

ENGINEER: Gauthiere Engineering, Inc.

The CONTRACTOR is hereby directed to perform the WORK described in the CONTRACT for construction as amended by this CHANGE ORDER. **This change order compensates the Contractor for additional excavation, additional structural fill, an emergency repair to a downstream regulating gate and additional riprap. With this change order, the contract price will be 3.75% above the bid price.**

See attached 2 sheets.

**COMPENSATION TO CONTRACTOR**

The Original Contract Sum Was.....	\$ 1,363,220.02
The Net Change by Previous Change Order(s) Was.....	\$ 4,728.38
The Contract Sum Prior to this Change Order Was.....	\$ 1,367,948.40
The Contract Sum Will Be (Increased) ( <del>Decreased</del> ) ( <del>Unchanged</del> ) by This Change Order.....	\$ 46,371.20
The New Contract Sum, Including This Change Order, Will Be.....	\$ 1,414,319.60
The Contract Time will be ( <del>Increased</del> ) ( <del>Decreased</del> ) (Unchanged) by This Change Order.....	--
The <del>New</del> Date of Project Completion is:.....	April 1, 2015

This CHANGE ORDER is intended to, and the CONTRACTOR agrees that it does, fairly and adequately compensate the CONTRACTOR for the extra direct costs (labor, materials, etc.) as well as all expenses and damages which may result from any delays, suspensions, stretch-outs, scheduling, inefficiencies, and accelerations in the WORK associated with this CHANGE ORDER, and the CONTRACTOR releases the OWNER and the ENGINEER from any claims for such expenses and damages.

This CHANGE ORDER is intended to, and the CONTRACTOR agrees that it does, provide the CONTRACTOR a reasonable and adequate period of time in which to complete the WORK in accordance with the CONTRACT for construction, as amended by this CHANGE ORDER, and the CONTRACTOR releases the OWNER and the ENGINEER from any claims for additional time to perform the WORK associated with this CHANGE ORDER.

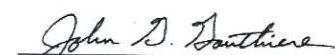
CONTRACTOR:



Alan Krier, President

Concrete Specialties and Utilities Construction, Inc.

ENGINEER:



John G. Gauthiere, President

Gauthiere Engineering, Inc.

OWNER:



Steve Wagner, President

Farmers Pawnee Canal Co.

Date: 5/15/2015

Date: May 13, 2015

Date: 5-18-15

ESTIMATED RIP RAP  
INSTALLED = 860 CY±

FARMERS PAWNEE CANAL

127 CY±

CONC. STRUCTURE  
WITH CATWALK

15'X15'  
CONTROL  
BUILDING

30'  
BLADDER  
GATE

100'  
BLADDER  
GATE

318 CY±

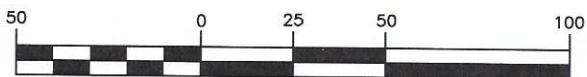
SOUTH PLATTE RIVER

345 CY±

118'  
CONC.  
WEIR

70 CY±

SCALE 1 INCH = 50 FEET



GAUTHIERE ENGINEERING, INC.  
2157 Buena Vista Drive  
Greeley, Colorado 80634  
Phone: (970) 330-0855 E-mail:  
john@gauthiere-engineering.com  
FAX: (970) 330-0855  
MAY 13, 2015

FARMERS PAWNEE CANAL CO.  
PLATTE RIVER DIVERSION DAM PROJECT  
RIP RAP INSTALLED ESTIMATE

SCALE: 1"=50'

Figure 1

CONTRACTOR'S PAY REQUEST #6 ACCOUNTING AS OF May 6, 2015																			
FARMERS PANNER CANAL COMPANY																			
SOUTH PLATTE RIVER DIVERSION DAM AND CANAL HEADGATE REPLACEMENT PROJECT																			
ITEM	DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL	PERCENT COMPLETE	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	TOTAL AMOUNT EARNED TO DATE
1	Mobilization and Demobilization	LS	1	\$ 45,000.00	\$ 45,000.00	100.00%	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
2	Control of Water & Re-wetting	LS	1	\$ 88,640.00	\$ 88,640.00	100.00%	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 28,592.00	\$ -	\$ 28,592.00	\$ 29,592.00	\$ -	\$ 29,592.00	\$ 88,640.00
3	Remediation to Allow for Successful Pile	LS	1	\$ 40,000.00	\$ 40,000.00	100.00%	\$ 34,000.00	\$ -	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
4	Remediation At Existing Diversion Location	LS	1	\$ 7,000.00	\$ 7,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
5	Structural Fill	CV	2,500	7.00	17,500.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 7,000.00	\$ -	\$ 17,500.00
6	Construction Access Road along RR ROW	LS	1	\$ 5,000.00	\$ 5,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
7	Handwritten, Clean and Use (Mud) Paved	SP	24,750	10.87	267,637.50	100.00%	\$ -	\$ -	\$ 25,562.50	\$ 133,207.50	\$ 158,770.00	\$ 10,147.50	\$ 34,402.50	\$ 44,549.50	\$ 80,601.50	\$ 41,744.00	\$ 10,104.00	\$ 128,032.00	\$ 267,637.50
8	6" Pipe Piling	LF	3,500	29.68	103,850.00	100.00%	\$ -	\$ -	\$ 97,406.78	\$ 67,556.78	\$ 8,870.00	\$ -	\$ 9,800.00	\$ 6,678.00	\$ -	\$ 8,678.00	\$ 45,252.50	\$ 13,852.25	\$ 131,530.75
9	Install Owner Purchased Obemeyer Header Gates 100 by 7" Complete with all Equipment, Embeds, Piles and Hardware	LS	1	\$ 9,000.00	\$ 9,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
10	Install Owner Purchased Obemeyer Header Gates 30 by 5" Complete with all Equipment, Embeds, Piles and Hardware	LS	1	\$ 5,000.00	\$ 5,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
11	Lighting and Equipment Installed	LS	1	\$ 55,140.00	\$ 55,140.00	80.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,140.00
12	Cast in Place Concrete	CU	252	899.57	226,692.84	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,919.75	\$ 141,333.40	\$ 262,243.20	\$ 243,221.44	\$ 126,500.00	\$ 186,721.44	\$ 243,221.44
13	Cast in Place Concrete	LS	1	\$ 12,000.00	\$ 12,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
14	Concrete & Beam Concrete Cast in Place	CV	10	1,675.00	16,750.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,750.00
15	Gravel Concrete - Service Roads	LS	1	\$ 1,000.00	\$ 1,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
16	Gravel Surface - Service Roads	LS	1	\$ 1,000.00	\$ 1,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
17	Concrete Material Structure	LS	1	\$ 200.00	\$ 200.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
18	House Concrete From Existing Structure	CV	200	20.00	4,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
19	Steel Deck	LF	244	65.62	15,999.08	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,999.08
20	Final Cleanup and Restoration	LS	1	\$ 2,000.00	\$ 2,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Total Bid Subtotal					\$ 1,363,222.02	95.00%	\$ 78,096.00	\$ 87,565.75	\$ 136,505.75	\$ 64,494.20	\$ 193,267.50	\$ 167,703.70	\$ 175,836.95	\$ 175,725.95	\$ 351,540.90	\$ 422,631.57	\$ 1127,786.35	\$ 294,855.52	\$ 1,336,182.02
Deduct for providing and installing 20 Long Sheet Pile Rather Than 20 Long Sheet Pile					LS	1	\$ (34,452.00)	\$ (34,452.00)	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,452.00)
Add for Epoxy Coated Rebar					LS	1	\$ 32,652.00	\$ 32,652.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,652.00
River Work - Coffey Dam					LS	1	\$ 2,430.00	\$ 2,430.00	100.00%	\$ -	\$ -	\$ -	\$ 2,430.00	\$ -	\$ 2,430.00	\$ -	\$ -	\$ -	\$ 2,430.00
Sales Tax - Materials CHANGE ORDER #1					LS	1	\$ 4,098.38	\$ 4,098.38	100.00%	\$ -	\$ -	\$ -	\$ 4,098.38	\$ -	\$ 4,098.38	\$ -	\$ -	\$ -	\$ 4,098.38
Additional Excavation					CV	2,500	\$ 5.00	\$ 12,500.00	100.00%	\$ -	\$ -	\$ -	\$ 4,700.00	\$ -	\$ 4,700.00	\$ 4,722.20	\$ 3,330.00	\$ -	\$ 12,812.20
Additional Structural Fill					CV	2,500	\$ 7.00	\$ 17,500.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00
Old Structure Repair					LS	1	\$ 8,359.00	\$ 8,359.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,359.00
Additional Piling					CV	500	\$ 20.00	\$ 10,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Total Bid Plus Change Orders							\$ 1,414,316.60	95.00%	\$ 78,096.00	\$ 87,565.75	\$ 136,505.75	\$ 65,928.20	\$ 193,207.50	\$ 153,438.42	\$ 191,225.70	\$ 175,725.95	\$ 355,851.68	\$ 438,880.78	\$ 1,336,182.02
Pay Estimate Retainage									\$ (13,859.58)				\$ (13,343.84)				\$ (26,895.17)		\$ (13,343.84)
Net Total									\$ 122,646.12				\$ 130,064.98				\$ 330,256.51		\$ 1,317,977.92

CONTRACTOR'S PAY REQUEST #6 ACCOUNTING AS OF May 6, 2015																
FARMERS PAWNEE CANAL COMPANY																
SOUTH PLATTE RIVER DIVERSION DAM AND CANAL HEADGATE REPLACEMENT PROJECT																
ITEM	DESCRIPTION	UNIT	QTY.	BID COST		PERCENT COMPLETE	Pay Request #1			Pay Request #2			Pay Request #3			P.
				UNIT COST	TOTAL		EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE
1	Mobilization and Demobilization	LS	1	\$ 45,000.00	\$ 45,000.00	100.00%	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Control of Water & De-watering	LS	1	98,640.00	98,640.00	100.00%	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 29,592.00	\$ -	\$ 29,592.00	\$ 29,592.00
3	Demolition to Allow for Successful Pile Installation At Existing Diversion Location	LS	1	40,000.00	40,000.00	100.00%	\$ 34,000.00	\$ -	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Excavation	CY	1,500	5.00	7,500.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
5	Structural Fill	CY	2,500	7.00	17,500.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Construction Access Road along RR ROW -Maintenance, Care and Use During Project	LS	1	5,000.00	5,000.00	100.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
7	Steel Sheet Piling	SF	24,75	10.57	261,607.50	100.00%	\$ -	\$ -	\$ -	\$ 23,566.20	\$ 103,207.50	\$ 126,773.70	\$ 10,147.20	\$ 34,402.50	\$ 44,549.70	\$ 86,806.13
8	8" Pipe Piling	LF	3,500	29.68	103,880.00	100.00%	\$ -	\$ 57,505.75	\$ 57,505.75	\$ 9,930.00	\$ -	\$ 9,930.00	\$ 6,678.00	\$ -	\$ 6,678.00	\$ 45,262.00
9	Install Owner Purchased Obermeyer Bladder Gates 100' by 7' Complete with all Equipment, Embeds, Piping and Hardware	LS	1	9,000.00	9,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Install Owner Purchased Obermeyer Bladder Gates 30' by 5' Complete with all Equipment, Embeds, Piping and Hardware	LS	1	5,000.00	5,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Cast-in-Place Concrete Control Building 15' by 15' Complete with UL Wiring, Lighting and Equipment Installed	LS	1	58,140.00	58,140.00	80.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Cast in Place Concrete	CY	952	690.97	657,803.44	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,919.75	\$ 141,323.45	\$ 262,243.20	\$ 243,221.44
13	Electric Service From Meter Drop at Site Entrance Gate to Gate Control House (based on 600' of 1 awg copper in conduit with pull boxes to provide complete 480v 3ph service)	LS	1	12,000.00	12,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Catwalk & Beam Concrete Cast in Place	CY	10	1,675.00	16,750.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,750.00
15	Erosion Control	LS	1	200.00	200.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Gravel Surfacing - Service Roads	LS	1	1,000.00	1,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Concrete Washout Structure	LS	1	200.00	200.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Process Concrete From Existing Structure and Place	CY	300	20.00	6,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hand Rail	LF	244	65.57	15,999.08	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Final Cleanup and Restoration	LS	1	2,000.00	2,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Bid Subtotal</b>					\$ 1,363,220.02	98.02%	\$ 79,000.00	\$ 57,505.75	\$ 136,505.75	\$ 64,496.20	\$ 103,207.50	\$ 167,703.70	\$ 175,836.95	\$ 175,725.95	\$ 351,562.90	\$ 422,631.57
CO#1	Deduct for providing and installing 20' Long Sheet Pile Rather Than 25' Long	LS	1	\$ (34,452.00)	\$ (34,452.00)	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,695.28)	\$ -	\$ -	\$ -	\$ (4,998.99)
CO#1	Add for Epoxy Coated Rebar	LS	1	\$ 32,652.00	\$ 32,652.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530.40	\$ -	\$ 6,530.40	\$ 16,326.00
CO#2	River Work - Coffor Dam	LS	1	\$ 2,430.00	\$ 2,430.00	100.00%	\$ -	\$ -	\$ -	\$ 2,430.00	\$ -	\$ 2,430.00	\$ -	\$ -	\$ -	\$ -
CO#3	Sales Tax - Materials CHANGE ORDER #3	LS	1	\$ 4,098.38	\$ 4,098.38	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,098.38	\$ -	\$ 4,098.38	\$ -
PCO #4	Additional Excavation	CY	2,562	\$ 5.00	\$ 12,812.20	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,760.00	\$ -	\$ 4,760.00	\$ 4,722.20
	Additional Structural Fill	CY	2,000	\$ 7.00	\$ 14,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Old Structure Repair	LS	1	\$ 8,359.00	\$ 8,359.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Additional Riprap	CY	560	\$ 20.00	\$ 11,200.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Bid Plus Change Orders</b>					\$ 1,414,319.60	98.09%	\$ 79,000.00	\$ 57,505.75	\$ 136,505.75	\$ 66,926.20	\$ 103,207.50	\$ 153,438.42	\$ 191,225.73	\$ 175,725.95	\$ 366,951.68	\$ 438,680.78
<b>Pay Estimate Retainage</b>									\$ (13,650.58)			\$ (15,343.84)			\$ (36,695.17)	
<b>Net Totals</b>									\$ 122,855.18			\$ 138,094.58			\$ 330,256.51	

Pay Request #4		Pay Request #5			Pay Request #6			TOTAL AMOUNT EARNED TO DATE
MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
\$ -	\$ 29,592.00	\$ 9,456.00	\$ -	\$ 9,456.00	\$ -	\$ -	\$ -	\$ 98,640.00
\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
\$ -	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 17,500.00
\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 5,000.00
\$ (45,661.50)	\$ 41,144.63	\$ 76,104.00	\$ (40,032.00)	\$ 36,072.00	\$ 13,067.47	\$ -	\$ 13,067.47	\$ 261,607.50
\$ (25,604.75)	\$ 19,657.25	\$ 25,639.75	\$ (15,530.75)	\$ 10,109.00	\$ -	\$ -	\$ -	\$ 103,880.00
\$ -	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00
\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,512.00	\$ -	\$ 46,512.00	\$ 46,512.00
\$ (56,500.00)	\$ 186,721.44	\$ 213,085.51	\$ (58,845.34)	\$ 154,240.17	\$ 54,598.63	\$ -	\$ 54,598.63	\$ 657,803.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 16,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,999.08	\$ -	\$ 15,999.08	\$ 15,999.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (127,766.25)	\$ 294,865.32	\$ 355,785.26	\$ (114,408.09)	\$ 241,377.17	\$ 144,177.18	\$ -	\$ 144,177.18	\$ 1,336,192.02
\$ -	\$ (4,998.99)	\$ (6,890.40)	\$ -	\$ (6,890.40)	\$ (5,867.33)	\$ -	\$ (5,867.33)	\$ (34,452.00)
\$ -	\$ 16,326.00	\$ 9,795.60	\$ -	\$ 9,795.60	\$ -	\$ -	\$ -	\$ 32,652.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,430.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,098.38
\$ -	\$ 4,722.20	\$ 3,330.00	\$ -	\$ 3,330.00	\$ -	\$ -	\$ -	\$ 12,812.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 14,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,359.00	\$ -	\$ 8,359.00	\$ 8,359.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200.00	\$ -	\$ 11,200.00	\$ 11,200.00
\$ (127,766.25)	\$ 310,914.53	\$ 362,020.46	\$ (114,408.09)	\$ 247,612.37	\$ 171,868.85	\$ -	\$ 171,868.85	\$ 1,387,291.60
	\$ (31,091.45)			\$ (24,761.24)			\$ 52,177.70	\$ (69,364.58)
	\$ 279,823.08			\$ 222,851.13			\$ 224,046.55	\$ 1,317,927.02

CHANGE ORDER #4					
DESCRIPTION	UNIT	QTY.	UNIT COST	TOTAL	COMMENT
ADDITIONAL EXCAVATION	CY	2,562	\$5.00	\$ 12,812.20	
ADDITIONAL STRUCTURAL FILL	CY	2,000	\$7.00	\$ 14,000.00	Additional fill was necessary to repair river bypass used during construction to protect construction site.
OLD STRUCTURE REPAIR	LS	1	\$ 8,359.00	\$ 8,359.00	Existing canal downstream control structure needed foundation work due to 2013 flood.
ADDITIONAL RIPRAP	CY	560	\$20.00	\$ 11,200.00	Demolition of exist. structure did not yield enough concrete riprap to protect new structure.
TOTAL				\$ 46,371.20	With this change order, the contract price will be <b>3.75%</b> above the bid price.

Colorado Water Conservation Board  
Project Expenditure Schedule

**Diversion Structure Replacement Project**

**Farmers Pawnee Canal Company**  
P.O. Box 1865  
Sterling, CO 80751  
c/o Larry Kloberdanz

**Ph. (970) 580-3703**

**lar\_klo@yahoo.com**

	<b>Original</b>	<b>Final</b>
Loan Contract No.:	<b>C150394</b>	<b>CT2015-132</b>
Authorization:	\$2,067,470.00	
Contract Amount	\$2,047,000.00	
Loan Service Fee	\$20,470.00	
Total Loan Amount	\$2,067,470.00	
Interest:	1.75%	
Term:	30-years	
Conditions:	Up to 100%	
IDC Calculation Date:		

Substantial Completion Date

Open

Contract Expires:

24-Jun-17

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					\$2,047,000.00			
1	6/30/2014	Construction, surveying, Engineering, Equipment	\$ 179,933.85	\$ 179,933.85	\$ 1,867,066.15	-	-	9%
2	11/19/2014	Bid docs and plans	\$ 50,572.75	\$ 230,506.60	\$ 1,816,493.40	-	-	11%
3	11/19/2014	Demolition of existing structures	\$ 18,720.00	\$ 249,226.60	\$ 1,797,773.40	-	-	12%
4	12/5/2014	Mobilization, Demolition, Piling	\$ 123,855.18	\$ 373,081.78	\$ 1,673,918.22	-	-	18%
5	1/23/2015	Construction, Engineering, Materials	\$ 210,455.43	\$ 583,537.21	\$ 1,463,462.79	-	-	29%
6	2/2/2015	Construction, Materials	\$ 330,256.51	\$ 913,793.72	\$ 1,133,206.28	-	-	45%
7	3/13/2015	Materials, construction, testing	\$ 306,505.74	\$ 1,220,299.46	\$826,700.54	-	-	60%
8	3/24/2015	Obermeyer Gate System	\$ 206,222.50	\$ 1,426,521.96	\$620,478.04	-	-	70%
9	4/10/2015	Materials, construction, testing	\$ 224,304.63	\$ 1,650,826.59	\$396,173.41	-	-	81%
10	5/7/2015		\$ 33,911.70	\$ 1,684,738.29	\$362,261.71	-	-	82%

Notes:

The Farmers Pawnee Canal Company  
PO Box 1865 Sterling, Colorado 80751

Date 5-6-15

OK to Pay \$ 33,911.70  
Contract/PO # CT2015-132  
Derek Johnson 5/7/2015  
Derek Johnson Date

Mr. Derek Johnson, PE  
Colorado Water Conservation Board  
1580 Logan St., Suite 600  
Denver, CO 80203

Re: Farmers Pawnee Ditch Diversion Structures - PAY REQUEST No. 10  
CWCB Loan Contract Number C150394

Dear Mr. Johnson:

Enclosed is Pay Request 10 for the costs associated with the Project for the month of April 2015.  
The following is a summary of all current Project charges.

Current Total Project Charges	\$33,911.70 ✓
Previous Total Project Charges	<u>\$1,650,826.59</u> ✓
TOTAL	<u>\$1,684,738.29</u> ✓
 CWCB PAYMENT (100%)	 \$1,684,738.29 ✓
Less Previous Payments	<u>\$1,650,826.59</u> ✓
AMOUNT OF THIS REQUEST (or balance remaining)	\$33,911.70 ✓

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 Larry Kloberdanz at (970)-580-3703.

Sincerely,

Larry Kloberdanz  
Larry Kloberdanz (Sec.)

Kirk Russell 5/8/15  
Kirk Russell Date

Insurance Expiration Dates  
Borrower - 11/14/15  
Contractor - 9/30/15

Attachments (INVOICES)

Terracon Service 4/14/15 Invoice # T631550	Subtotal	\$3,060.50
Matt's Hoe Service Service 4/9/15 Invoice # 1043	Subtotal	\$2,520.00
Matt's Hoe Service Service 4/27/15 Invoice # 1048	Subtotal	\$12,000.00
Gauthiere Engineering Service 3/31/15 Invoice # FPCC 003-2015	Subtotal	\$6,675.20
Cornerstone Construction Service 4/1/2015 Invoice # 4913	Subtotal	\$6,510.00
Gauthiere Engineering Service 4/30/15 Invoice FPCC 004-2015	Subtotal	\$3,146.00
Current Total Project Charges:		\$33,911.70

Farmers Pawnee Canal Company Diversion Structure Replacement Project  
Pay Request #10 (G.E. #6) Progress Narrative (May 6, 2015)

The Contractor, Concrete Specialties and Utility Construction Inc., has completed approximately 98% of the work and material acquisition required by the plans and specifications for the Farmers Pawnee Canal Company Diversion Structure Replacement Project.

The work in progress regarding Pay Request #10 (G.E. #6) included construction of the remainder of the river gate static weir wall and the South abutment wall. Other work accomplished during this pay period included placement of riprap and installation of safety handrails.

The Contractor has completed construction of the control building concrete foundation piles, base slab, walls and roof and is in the process of installation of electrical equipment.

The flow in the Platte River has greatly increased and the Canal Company is successfully diverting water utilizing the newly installed structures and equipment.





# INVOICE

1901 Sharp Point Dr; Suite C  
Ft. Collins, CO 80525  
970-484-0359

Project Mgr: Todd Turney

**Project:** Farmers Pawnee Canal-Diversion Structure  
Highway 6 and County Road 6  
Merino, CO

**To:** Farmers Pawnee Canal Company  
Attn: Larry Klobberdanz  
PO Box 1865  
Sterling, CO 80751

## REMIT TO:

**Invoice Number: T631550**

**Terracon Consultants, Inc.**  
**PO Box 843358**  
**Kansas City, MO 64184-3358**

**Federal E.I.N.: 42-1249917**

Project Number: 21151000  
Invoice Date: 4/14/2015  
Services Through: 4/04/2015

Date	Report	Description of Services	Quantity	Rate	Total
3/12/15	21151000.0025	Field Technician - Concrete, per hour	8.00	\$60.00	\$480.00
3/12/15	21151000.0025	Project Manager, per hour	0.50	\$95.00	\$47.50
3/12/15	21151000.0025	Mileage	165.00	\$0.700	\$115.50
3/12/15	21151000.0025	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
3/12/15	21151000.0026	Project Manager, per hour	0.50	\$95.00	\$47.50
3/12/15	21151000.0026	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
3/13/15	21151000.0027	Concrete Cylinder Pick-Up, per hour	4.50	\$60.00	\$270.00
3/13/15	21151000.0027	Mileage	165.00	\$0.700	\$115.50
3/20/15	21151000.0028	Field Technician - Concrete, per hour	5.50	\$60.00	\$330.00
3/20/15	21151000.0028	Project Manager, per hour	0.50	\$95.00	\$47.50
3/20/15	21151000.0028	Mileage	165.00	\$0.700	\$115.50
3/20/15	21151000.0028	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
3/20/15	21151000.0029	Project Manager, per hour	0.50	\$95.00	\$47.50
3/20/15	21151000.0029	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
3/21/15	21151000.0031	Concrete Cylinder Pick-Up, per hour	5.00	\$60.00	\$300.00
3/21/15	21151000.0031	Mileage	165.00	\$0.700	\$115.50
3/26/15	21151000.0032	Field Technician - Concrete, per hour	3.00	\$60.00	\$180.00
3/26/15	21151000.0032	Project Manager, per hour	0.50	\$95.00	\$47.50
3/26/15	21151000.0032	Mileage	165.00	\$0.700	\$115.50
3/26/15	21151000.0032	Compressive Strength Testing, each	5.00	\$20.00	\$100.00
3/27/15	21151000.0034	Concrete Cylinder Pick-Up, per hour	2.50	\$60.00	\$150.00
3/27/15	21151000.0034	Mileage	165.00	\$0.700	\$115.50

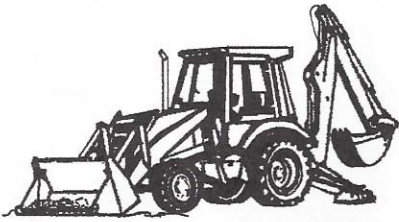
**Invoice Total \$3,060.50**

**TERMS: DUE UPON PRESENTATION OF INVOICE**

# Matt's Hoe Service

Matt's Hoe Service LLC  
16333 COUNTY ROAD 38  
STERLING, CO 80751

(970)580-2492  
MCFICKES@aol.com



## Invoice

Date	Invoice #
04/09/2015	1043
Terms	Due Date
Due on receipt	04/09/2015

### Bill To

Pawnee Ditch Company

Date	Service	Activity	Quantity	Rate	Amount
03/28/2015	Dump Truck	Dump Truck Hauling rock down to project for rip rap ( 14 Loads )	14.5	90.00	1,305.00
03/28/2015	Tracked Skid Steer	Skid steer work Loading rock in dumper truck for project	13.5	90.00	1,215.00
River diversion Project					Total
					\$2,520.00

# Matt's Hoe Service



Matt's Hoe Service LLC  
16333 COUNTY ROAD 38  
STERLING, CO 80751

(970)580-2492  
MCFICKES@aol.com

## Invoice

Date	Invoice #
04/27/2015	1048
Terms	Due Date
Due on receipt	04/27/2015

### Bill To

Pawnee Ditch Company

Date	Service	Activity	Quantity	Rate	Amount
04/26/2015	Sand dam	Replace Sand dam and remove protection dams from river diversion project	1	12,000.00	12,000.00
				Total	\$12,000.00

Due Upon Receipt.

3437

# Gauthiere Engineering, Inc.

John G. Gauthiere, P.E.  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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### Client

Attn: Larry Klobberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: March 31, 2015  
Invoice # FPCC 003-2015

### Gauthiere Engineering Services - Construction Contract Administration

**Project: South Platte River Diversion Dam Replacement**

### Summary Sheet for March 2015

Contract Administration	\$5,300.00
Travel Time	\$ 756.00
Mileage	<u>\$ 619.20</u>

(See details on attached sheets)

<b>Total Amount Due</b>	<b>\$6,675.20</b>
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TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

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Thank You For The Opportunity To Serve

**Gauthiere Engineering Services for Construction Contract Administration**  
**Project: Platte River Diversion Dam Replacement**  
**Detail Sheet for March 2015**

[illegible]



# CORNERSTONE

Construction & Excavating, LLC

## Invoice

Date	Invoice #
4/1/2015	4913

20215 Elmwood St. Sterling, CO 80751

Phone: (970) 522-7993

Fax: (970) 522-7707

### Bill To

Pawnee Ditch Company  
PO Box 1865  
Sterling, CO 80751

P.O. No.	Terms	Due Date	Project
		4/1/2015	

Description	Rate	Qty	Amount
Haul concrete rubble from Otis school demo project to headgate project in Merino per John Guenzi as follows:			
Semi & Side Dump 3/23 PSH 2	105.00	3.5	367.50
Semi & End Dump 3/23 JV 1	105.00	3.5	367.50
Semi & End Dump 3/23 LT 10	105.00	3.5	367.50
Semi & End Dump 3/24 JV 1	105.00	8.5	892.50
Semi & End Dump 3/24 LT 10	105.00	8.5	892.50
Semi & Side 3/25 PSH 2	105.00	7	735.00
Semi & End Dump 3/25 JAVA 1	105.00	8.5	892.50
Semi & End Dump 3/25 LT 10	105.00	2.5	262.50
Semi & End Dump 3/27 JAVA 1	105.00	8.5	892.50
Semi & End Dump 3/27 LT 10	105.00	8	840.00
State, County, RTA	4.00%		0.00
<b>Total</b>			<b>\$6,510.00</b>

# Gauthiere Engineering, Inc.

John G. Gauthiere, P.E.  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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### Client

Attn: Larry Klobberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: April 30, 2015  
Invoice # FPCC 004-2015

### Gauthiere Engineering Services - Construction Contract Administration

**Project: South Platte River Diversion Dam Replacement**

### Summary Sheet for April 2015

Contract Administration	\$2,000.00
Travel Time	\$ 630.00
Mileage	<u>\$ 516.00</u>

(See details on attached sheets)

<b>Total Amount Due</b>	<b>\$3,146.00</b>
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TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

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Thank You For The Opportunity To Serve

**Gauthiere Engineering Services for Construction Contract Administration**  
**Project: Platte River Diversion Dam Replacement**  
**Detail Sheet for April 2015**

Date	Activity	Hours	Rate	Travel Hours	Travel Rate	Mileage (\$ .60/mile)	Total
4/7/2015	On site inspection of control building construction, Meeting with Mark Krier regarding details of control building construction. Provided Mark with two new control building detail plan sheets (172 miles) (3 hrs. travel)	4	\$100.00	3	\$42.00	\$ 103.20	\$ 629.20
4/10/2015	On site inspection of 25 CY concrete placement for control building floor, etc. Meeting with Alan Krier regarding details of control building construction. (172 miles) (3 hrs. travel)	4	\$100.00	3	\$42.00	\$ 103.20	\$ 629.20
4/21/2015	On site inspection of steel and 12 CY concrete placement for control building walls, etc. Meeting with Alan Krier regarding details of control building construction. (172 miles) (3 hrs. travel)	4	\$100.00	3	\$42.00	\$ 103.20	\$ 629.20
4/22/2015	On site meeting with Matt Fickes and Steve Robben to evaluate instrumentation problems on the canal company's existing pressure gate and river return gate. (172 miles) (3 hrs. travel)	4	\$100.00	3	\$42.00	\$ 103.20	\$ 629.20
4/24/2015	On site inspection of steel and 8 CY concrete placement for control building roof, etc. (172 miles) (3 hrs. travel)	4	\$100.00	3	\$42.00	\$ 103.20	\$ 629.20
<b>Total Billing</b>							<b>\$ 3,146.00</b>

Colorado Water Conservation Board  
Project Expenditure Schedule

**Diversion Structure Replacement Project**

**Farmers Pawnee Canal Company**  
P.O. Box 1865  
Sterling, CO 80751  
c/o Larry Klobberdanz

Ph. (970) 580-3703

lar\_klo@yahoo.com

	<b>Original</b>	<b>Final</b>
Loan Contract No.:	<b>C150394</b>	<b>CT2015-132</b>
Authorization:	\$2,067,470.00	
Contract Amount	\$2,047,000.00	
Loan Service Fee	\$20,470.00	
Total Loan Amount	\$2,067,470.00	
Interest:	1.75%	
Term:	30-years	
Conditions:	Up to 100%	
IDC Calculation Date:		

Substantial Completion Date

Open

Contract Expires:

24-Jun-17

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					\$2,047,000.00			
1	6/30/2014	Construction, surveying, Engineering, Equipment	\$ 179,933.85	\$ 179,933.85	\$ 1,867,066.15	-	-	9%
2	11/19/2014	Bid docs and plans	\$ 50,572.75	\$ 230,506.60	\$ 1,816,493.40	-	-	11%
3	11/19/2014	Demolition of existing structures	\$ 18,720.00	\$ 249,226.60	\$ 1,797,773.40	-	-	12%
4	12/5/2014	Mobilization, Demolition, Piling	\$ 123,855.18	\$ 373,081.78	\$ 1,673,918.22	-	-	18%
5	1/23/2015	Construction, Engineering, Materials	\$ 210,455.43	\$ 583,537.21	\$ 1,463,462.79	-	-	29%
6	2/2/2015	Construction, Materials	\$ 330,256.51	\$ 913,793.72	\$ 1,133,206.28	-	-	45%
7	3/2/2015	Materials, construction, testing	\$ 306,505.74	\$ 1,220,299.46	\$826,700.54	-	-	60%
8	3/17/2015	Obermeyer Gate System	\$ 206,222.50	\$ 1,426,521.96	\$620,478.04	-	-	70%
9	4/1/2015	Materials, construction, testing	\$ 224,304.63	\$ 1,650,826.59	\$396,173.41	-	-	81%

Notes:

The Farmers Pawnee Canal Company  
PO Box 1865 Sterling, Colorado 80751

Date 4-1-15

Mr. Derek Johnson, PE  
Colorado Water Conservation Board  
1580 Logan St., Suite 600  
Denver, CO 80203

Re: Farmers Pawnee Ditch Diversion Structures - PAY REQUEST No. 09  
CWCBC Loan Contract Number C150394

Dear Mr. Johnson:

Enclosed is Pay Request 09 for the costs associated with the Project for the month of March 2015. The following is a summary of all current Project charges.

Current Total Project Charges	\$224,304.63
Previous Total Project Charges	<u>\$1,426,521.96</u>
TOTAL	\$1,650,826.59

CWCBC PAYMENT (100%)	\$1,650,826.59
Less Previous Payments	<u>\$1,426,521.96</u>
AMOUNT OF THIS REQUEST (or balance remaining)	\$224,304.63

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 Larry Kloberdanz at (970)-580-3703.

Sincerely,

Larry Kloberdanz  
Larry Kloberdanz (Sec.)

Kirk Russell 4/6/15  
Date

Insurance Expiration Dates  
Borrower - 11/14/15  
Contractor - 9/30/15

Attachments (INVOICES)

OK to Pay \$224,304.63  
Contract/PO # CT2015-132  
Derek Johnson 4/1/15  
Derek Johnson Date

Terracon Service 3/18/15 Invoice # T622872	Subtotal	\$1,453.50
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Concrete Specialties Service/Supplies Pay Request 05, 3/20/15	Subtotal	\$222,851.13
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Current Total Project Charges:		\$224,304.63
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Farmers Pawnee Canal Company Diversion Structure Replacement Project  
Pay Request #5 Progress Narrative

The Contractor, Concrete Specialties and Utility Construction Inc., has completed approximately 89% of the work and material acquisition required by the plans and specifications for the Farmers Pawnee Canal Company Diversion Structure Replacement Project.

The work in progress regarding Pay Request #5 included continued construction of the river gate base slab and static weir wall. Other work accomplished during this pay period included sheet and pipe pile installation for the remainder of the river gate and weir wall base slab. The 7'x100' articulating river gate was installed and tested and the 4'x30' articulating canal gate was installed and tested.

The Contractor is continuing to process and place riprap.

Very Effective site dewatering continued.



# INVOICE

1901 Sharp Point Dr; Suite C  
Ft. Collins, CO 80525  
970-484-0359

Project Mgr: T J Heupel

**Project:** Farmers Pawnee Canal-Diversion Structure  
Highway 6 and County Road 6  
Merino, CO

**To:** Farmers Pawnee Canal Company  
Attn: Larry Klobberdanz  
PO Box 1865  
Sterling, CO 80751

**REMIT TO:**

**Invoice Number: T622872**

**Terracon Consultants, Inc.**  
**PO Box 843358**  
**Kansas City, MO 64184-3358**

**Federal E.I.N.: 42-1249917**

Project Number: 21151000  
Invoice Date: 3/18/2015  
Services Through: 3/07/2015

Date	Report	Description of Services	Quantity	Rate	Total
3/5/15	21151000.0020	Field Technician - Concrete, per hour	10.00	\$60.00	\$600.00
3/5/15	21151000.0020	Project Manager, per hour	0.50	\$95.00	\$47.50
3/5/15	21151000.0020	Mileage	165.00	\$0.700	\$115.50
3/5/15	21151000.0020	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
3/5/15	21151000.0021	Project Manager, per hour	0.50	\$95.00	\$47.50
3/5/15	21151000.0021	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
3/5/15	21151000.0022	Project Manager, per hour	0.50	\$95.00	\$47.50
3/5/15	21151000.0022	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
3/6/15	21151000.0024	Concrete Cylinder Pick-Up, per hour	4.00	\$60.00	\$240.00
3/6/15	21151000.0024	Mileage	165.00	\$0.700	\$115.50

**Invoice Total \$1,453.50**

**TERMS: DUE UPON PRESENTATION OF INVOICE**

# THE FARMERS PAWNEE CANAL COMPANY

PROJECT: DIVERSION STRUCTURE REPLACEMENT PROJECT

CONTRACTOR: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

CWCB CONTRACT NO. C150394

ENGINEER GAUTHIER ENGINEERING, INC.

DATE MAR. 20, 2015

## CONTRACTOR'S PAYMENT REQUEST NO. 5

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all work has been performed, and materials supplied in full accordance with the conditions of Project Construction Contract; that the following is a true and correct statement of the Contract Account for the period covered by this request and that none of the "TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST" has been received.

### 1. OBLIGATIONS:

a. Original Contract Award.	\$ 1,363,220.02	
b. Change Orders Approved to Date (CO # 1 & 2 & 3)	\$ 4,728.38	
c. TOTAL CONTRACT OBLIGATION TO DATE.....		\$1,367,948.40

### 2. PAYMENTS DUE THIS REQUEST:

a. Earned to Date.	\$ 1,210,827.04	
b. Earned on Change Orders to Date	\$ 10,595.71	
c. TOTAL EARNED TO DATE.....		\$1,221,422.75
d. Advance Allowed For Materials on Site or Suitably Stored	\$ 0	
e. TOTAL EARNED AND MATERIALS ADVANCE TO DATE.....		\$1,221,422.75
f. Total Retention to Date. (10%)	\$ 122,142.28	
g. Net Due on Earned and Materials Advance to Date. (2e. minus 2f.)	\$ 1,099,280.47	
h. Less Previous Payments. (item g. from previous claim)	\$ 876,429.34	
i. TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST .....		\$222,851.13

Contractor: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

Date: Feb. 18, 2015

By: Alan Krier

Title: President

## CONTRACT PAYMENT APPROVALS

This certifies that the above-named Contractor is entitled to the Contract Payment listed as item 2i above, and no part of this amount has been previously paid to him.

Approved for Payment

  
John G. Gauthiere, P.E.

Mar. 25, 2015

Date

CONTRACTOR'S PAY REQUEST #5 ACCOUNTING AS OF MARCH 20, 2015																						
FARMERS PAWNEE CANAL COMPANY																						
SOUTH PLATTE RIVER DIVERSION DAM AND CANAL HEADGATE REPLACEMENT PROJECT																						
				BID COST			Pay Request #1			Pay Request #2			Pay Request #3			Pay Request #4			Pay Request #5			TOTAL AMOUNT EARNED TO DATE
ITEM	DESCRIPTION	UNIT	QTY.	UNIT COST	TOTAL	PERCENT COMPLETE	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST	
1	Mobilization and Demobilization	LS	1	\$ 45,000.00	\$ 45,000.00	100.00%	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
2	Control of Water & De-watering	LS	1	98,640.00	98,640.00	100.00%	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 29,592.00	\$ -	\$ 29,592.00	\$ 29,592.00	\$ -	\$ 29,592.00	\$ 9,456.00	\$ -	\$ 9,456.00	\$ 98,640.00
3	Demolition to Allow for Successful Pile Installation At Existing Diversion Location	LS	1	40,000.00	40,000.00	100.00%	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 46,000.00
4	Excavation	CY	1,500	5.00	7,500.00	270.83%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,260.00	\$ -	\$ 12,260.00	\$ 4,722.20	\$ -	\$ 4,722.20	\$ 3,330.00	\$ -	\$ 3,330.00	\$ 20,312.20
5	Structural Fill	CY	2,500	7.00	17,500.00	60.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 10,500.00
6	Construction Access Road along RR ROW - Maintenance, Care and Use During Project	LS	1	5,000.00	5,000.00	80.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 4,000.00
7	Steel Sheet Piling	SF	24,750	10.57	261,607.50	95.00%	\$ -	\$ -	\$ -	\$ 23,566.20	\$ 103,207.50	\$ 126,773.70	\$ 10,147.20	\$ 34,402.50	\$ 44,549.70	\$ 86,806.13	\$ (45,661.50)	\$ 41,144.63	\$ 76,104.00	\$ (40,032.00)	\$ 36,072.00	\$ 248,540.03
8	8" Pipe Piling	LF	3,500	29.68	103,880.00	100.00%	\$ -	\$ 57,505.75	\$ 57,505.75	\$ 9,930.00	\$ -	\$ 9,930.00	\$ 6,678.00	\$ -	\$ 6,678.00	\$ 45,262.00	\$ (25,604.75)	\$ 19,657.25	\$ 25,639.75	\$ (15,530.75)	\$ 10,109.00	\$ 103,880.00
9	Install Owner Purchased Obermeyer Bladder Gates 100' by 7' Complete with all Equipment, Embeds, Piping and Hardware	LS	1	9,000.00	9,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00
10	Install Owner Purchased Obermeyer Bladder Gates 30' by 5' Complete with all Equipment, Embeds, Piping and Hardware	LS	1	5,000.00	5,000.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
11	Cast-in-Place Concrete Control Building 15' by 15' Complete with UL Wiring, Lighting and Equipment Installed	LS	1	58,140.00	58,140.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Cast in Place Concrete	CY	952	690.97	657,803.44	91.70%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,919.75	\$ 141,323.45	\$ 262,243.20	\$ 243,221.44	\$ (56,500.00)	\$ 186,721.44	\$ 213,085.51	\$ (58,845.34)	\$ 154,240.17	\$ 603,204.81
13	Electric Service From Meter Drop at Site Entrance Gate to Gate Control House (based on 600' of 1 awg copper in conduit with pull boxes to provide complete 480v 3ph service)	LS	1	12,000.00	12,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Catwalk & Beam Concrete Cast in Place	CY	10	1,675.00	16,750.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,750.00	\$ -	\$ 16,750.00	\$ -	\$ -	\$ -	\$ 16,750.00
15	Erosion Control	LS	1	200.00	200.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Gravel Surfacing - Service Roads	LS	1	1,000.00	1,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Concrete Washout Structure	LS	1	200.00	200.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Process Concrete From Existing Structure and Place	CY	300	20.00	6,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Hand Rail	LF	244	65.57	15,999.08	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Final Cleanup and Restoration	LS	1	2,000.00	2,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bid Subtotal					\$ 1,363,220.02	88.82%	\$ 85,000.00	\$ 57,505.75	\$ 142,505.75	\$ 64,496.20	\$ 103,207.50	\$ 167,703.70	\$ 180,596.95	\$ 175,725.95	\$ 356,322.90	\$ 427,353.77	\$ (127,766.25)	\$ 299,587.52	\$ 359,115.26	\$ (114,408.09)	\$ 244,707.17	\$ 1,210,827.04
CO#1	Deduct for providing and installing 20' Long Sheet Pile Rather Than 25' Long Sheet Pile	LS	1	\$ (34,452.00)	\$ (34,452.00)	82.97%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,695.28)	\$ -	\$ -	\$ -	\$ (4,998.99)	\$ -	\$ (4,998.99)	\$ (6,890.40)	\$ -	\$ (6,890.40)	\$ (28,584.67)
CO#1	Add for Epoxy Coated Rebar	LS	1	\$ 32,652.00	\$ 32,652.00	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530.40	\$ -	\$ 6,530.40	\$ 16,326.00	\$ -	\$ 16,326.00	\$ 9,795.60	\$ -	\$ 9,795.60	\$ 32,652.00
CO#2	River Work - Coffe Dam	LS	1	\$ 2,430.00	\$ 2,430.00	100.00%	\$ -	\$ -	\$ -	\$ 2,430.00	\$ -	\$ 2,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,430.00
CO#3	Sales Tax - Materials Pay Request #3	LS	1	\$ 4,098.38	\$ 4,098.38	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,098.38	\$ -	\$ 4,098.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,098.38
Total Bid Plus Change Orders					\$ 1,367,948.40	89.29%	\$ 85,000.00	\$ 57,505.75	\$ 142,505.75	\$ 66,926.20	\$ 103,207.50	\$ 153,438.42	\$ 191,225.73	\$ 175,725.95	\$ 366,951.68	\$ 438,680.78	\$ (127,766.25)	\$ 310,914.53	\$ 362,020.46	\$ (114,408.09)	\$ 247,612.37	\$ 1,221,422.75
Pay Estimate Retainage							\$ (8,500.00)	\$ (5,750.58)	\$ (14,250.58)			\$ (15,343.84)			\$ (36,695.17)			\$ (31,091.45)			\$ (24,761.24)	\$ (122,142.28)
Net Totals									\$ 128,255.18			\$ 138,094.58			\$ 330,256.51			\$ 279,823.08			\$ 222,851.13	\$ 1,099,280.48

Colorado Water Conservation Board  
Project Expenditure Schedule

Diversion Structure Replacement Project

Farmers Pawnee Canal Company  
P.O. Box 1865  
Sterling, CO 80751  
c/o Larry Kloberdanz  
Ph. (970) 580-3703  
lar\_klo@yahoo.com

Loan Contract No.: C-150394  
Authorization: \$2,067,470.00  
Contract Amount: \$2,047,000.00  
Loan Service Fee: \$20,470.00  
Total Loan Amount: \$2,067,470.00  
Interest: 1.75%  
Term: 30-years  
Conditions: Up to 100%  
IDC Calculation Date: 6/1/2015

Original  
C-150394  
Final  
CT2015-132

Substantial Completion Date Open

Contract Expires: 24-Jun-17

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	6/30/2014	Construction, surveying, Engineering, Equipment	\$ 179,933.85	\$ 179,933.85	\$ 2,047,000.00		
2	11/19/2014	Bid docs and plans	\$ 50,572.75	\$ 230,506.60	\$ 1,867,066.15	\$ 2,898.66	\$ 2,898.66
3	11/19/2014	Demolition of existing structures	\$ 18,720.00	\$ 249,226.60	\$ 1,816,493.40	\$ 470.40	\$ 3,369.06
4	12/5/2014	Mobilization, Demolition, Piling	\$ 123,855.18	\$ 373,081.78	\$ 1,797,773.40	\$ 174.12	\$ 3,543.18
5	1/23/2015	Construction, Engineering, Materials	\$ 210,455.43	\$ 583,537.21	\$ 1,673,918.22	\$ 1,057.01	\$ 4,600.19
6	2/2/2015	Construction, Materials	\$ 330,256.51	\$ 913,793.72	\$ 1,463,462.79	\$ 1,301.65	\$ 5,901.84
7	3/2/2015	Materials, construction, testing	\$ 306,505.74	\$ 1,220,299.46	\$ 1,133,206.28	\$ 1,884.27	\$ 7,786.11
8	3/17/2015	Obermeyer Gate System	\$ 206,222.50	\$ 1,426,521.96	\$826,700.54	\$ 1,337.29	\$ 9,123.40
					\$620,478.04	\$ 751.44	\$ 9,874.84

Notes:

% Complete  
9%  
11%  
12%  
18%  
29%  
45%  
60%  
70%

DIG

The Farmers Pawnee Canal Company  
PO Box 1865 Sterling, Colorado 80751

Date 3-16-15

Mr. Derek Johnson, PE  
Colorado Water Conservation Board  
1580 Logan St., Suite 600  
Denver, CO 80203

Re: Farmers Pawnee Ditch Diversion Structures - PAY REQUEST No. 08  
CWCB Loan Contract Number C150394

Dear Mr. Johnson:

Enclosed is Pay Request 08 for the costs associated with the Project for the mid-month of March 2015. The following is a summary of all current Project charges.

Current Total Project Charges	\$206,222.50
Previous Total Project Charges	<u>\$1,220,299.46</u>
TOTAL	\$1,426,521.96

CWCB PAYMENT (100%)	\$1,426,521.96
Less Previous Payments	<u>\$1,220,299.46</u>
AMOUNT OF THIS REQUEST (or balance remaining)	<u>\$206,222.50</u>

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Larry Kloberdanz at (970)-580-3703.

Sincerely,

Larry Kloberdanz  
Larry Kloberdanz (Sec.)

Kirk Russell 3/17/15  
Date

Insurance Expiration Dates  
Borrower - 11/14/15  
Contractor - 9/30/15

Attachments (INVOICES)

OK to Pay \$ 206,222.50  
Contract/PO # CT2015-132  
Derek Johnson 3/17/2015  
Derek Johnson Date

Obermeyer Hydro

Supplies 3/3/15

Invoice # 15-1350-03

Subtotal \$206,222.50

Current Total Project Charges:

\$206,222.50

**OBERMEYER**Ideas that hold water™  
**HYDRO, INC.**303 West County Road 74  
PO Box 668  
Fort Collins, CO 80522**INVOICE**

Date	Invoice #
3/3/2015	15-1350-03

Bill To

Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

P.O. No.

Terms

Project

Due on receipt

Pawnee 1350

Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Gate System, Control System & Air Supply and installation consultation. (Delivery of Gate Invoice)	374,950.00	131,232.50	35.00%	55.00%	90.00%	206,222.50
<div>BANKING INFORMATION Account Name: Obermeyer Hydro Accessories, Inc. ACCOUNT NUMBER: 409-2128757 Bank Name: Wells Fargo Bank, N.A. Bank Address: San Francisco, CA ROUTING NUMBER: 121000248 SWIFT CODE: WFBIUS6S</div>						

Katherine Obermeyer 970-568-9844  
Prompt Payment of Outstanding Amounts is Greatly Appreciated.  
A Finance Charge of 1.5% Per Month or 18% Per Annum Will Be Charged on Past Due Accounts.**Total** USD 206,222.50**Payments/Credits** USD 0.00**Balance Due** USD 206,222.50

Colorado Water Conservation Board  
Project Expenditure Schedule

**Diversion Structure Replacement Project**

**Farmers Pawnee Canal Company**  
P.O. Box 1865  
Sterling, CO 80751  
c/o Larry Kloberdanz

Ph. (970) 580-3703

lar\_klo@yahoo.com

	<b>Original</b>	<b>Final</b>
Loan Contract No.:	<b>C150394</b>	<b>CT2015-132</b>
Authorization:	\$2,067,470.00	
Contract Amount	\$2,047,000.00	
Loan Service Fee	\$20,470.00	
Total Loan Amount	\$2,067,470.00	
Interest:	1.75%	
Term:	30-years	
Conditions:	Up to 100%	
IDC Calculation Date:	6/1/2015	

Substantial Completion Date

Open

Contract Expires:

24-Jun-17

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					\$2,047,000.00			
1	6/30/2014	Construction, surveying, Engineering, Equipment	\$ 179,933.85	\$ 179,933.85	\$ 1,867,066.15	\$ 2,898.66	\$ 2,898.66	9%
2	11/19/2014	Bid docs and plans	\$ 50,572.75	\$ 230,506.60	\$ 1,816,493.40	\$ 470.40	\$ 3,369.06	11%
3	11/19/2014	Demolition of existing structures	\$ 18,720.00	\$ 249,226.60	\$ 1,797,773.40	\$ 174.12	\$ 3,543.18	12%
4	12/5/2014	Mobilization, Demolition, Piling	\$ 123,855.18	\$ 373,081.78	\$ 1,673,918.22	\$ 1,057.01	\$ 4,600.19	18%
5	1/23/2015	Construction, Engineering, Materials	\$ 210,455.43	\$ 583,537.21	\$ 1,463,462.79	\$ 1,301.65	\$ 5,901.84	29%
6	2/2/2015	Construction, Materials	\$ 330,256.51	\$ 913,793.72	\$ 1,133,206.28	\$ 1,884.27	\$ 7,786.11	45%
7	3/2/2015	Materials, construction, testing	\$ 306,505.74	\$ 1,220,299.46	\$826,700.54	\$ 1,337.29	\$ 9,123.40	60%
				-	-	-	-	-
				-	-	-	-	-

Notes:

DRJ

The Farmers Pawnee Canal Company  
PO Box 1865 Sterling, Colorado 80751

Date 3-02-15

Mr. Derek Johnson, PE  
Colorado Water Conservation Board  
1580 Logan St., Suite 600  
Denver, CO 80203

Re: Farmers Pawnee Ditch Diversion Structures - PAY REQUEST No. 07  
CWCB Loan Contract Number C150394

Dear Mr. Johnson:

Enclosed is Pay Request 07 for the costs associated with the Project for the month of February 2015. The following is a summary of all current Project charges.

Current Total Project Charges	\$306,505.74 ✓
Previous Total Project Charges	<u>\$913,793.72</u> ✓
TOTAL	\$1,220,299.46 ✓
 CWCB PAYMENT (100%)	 \$1,220,299.46
Less Previous Payments	<u>\$913,793.72</u>
AMOUNT OF THIS REQUEST (or balance remaining)	\$306,505.74 ✓

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 Larry Kloberdanz at (970)-580-3703.

Sincerely,

Larry Kloberdanz  
Larry Kloberdanz (Sec.)

Kirk Russell 3/4/15  
Date

OK to Pay \$306,505.74  
Contract/PO # CT2015-132  
Derek Johnson 3/6/2015  
Date

Insurance Expiration Dates  
Borrower - 11/14/15  
Contractor - 9/30/15

Attachments (INVOICES)

Concrete Specialties Service/Supplies/Construction Pay Request NO. 4, 2-18-15	Subtotal	\$279,823.08
Gauthiere Engineering Service 1/31/15 Invoice # FPCC 001-2015	Subtotal	\$7,286.16
Gauthiere Engineering Service 11-30-2014 Invoice # FPCC-006-2014	Subtotal	\$4,877.20
Gauthiere Engineering Service 2-28-15 Invoice # FPCC 002-2015	Subtotal	\$8,729.30
Terracon Service 2-23-15 Invoice # T616861	Subtotal	\$5,790.00
Current Total Project Charges:		\$306,505.74

Farmers Pawnee Canal Company Diversion Structure Replacement Project  
Pay Request #4 Progress Narrative

The Contractor, Concrete Specialties and Utility Construction Inc., has completed approximately 70% of the work and material acquisition required by the plans and specifications for the Farmers Pawnee Canal Company Diversion Structure Replacement Project.

The work in progress regarding Pay Request #4 included acquisition of materials and the installation of steel reinforcing matt and concrete as part of the canal gate wing walls and left river abutment including abutment plates. Other work accomplished during this pay period included sheet and pipe pile installation as well as concrete placement for the first 100-feet of the river gate slab (approximately 200 CY of concrete)

The Contractor is continuing to drive pile across the next 100 feet of the river and is in the process of installing the 7-foot by 100-foot river gate lifts and plates and the 4-foot by 30-foot canal gate lifts and plates.

Very Effective site dewatering continued. South Platte River flows are currently ranging between 500 to 700 CFS.

# THE FARMERS PAWNEE CANAL COMPANY

PROJECT: DIVERSION STRUCTURE REPLACEMENT PROJECT

CONTRACTOR: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

CWCB CONTRACT NO. C150394

ENGINEER: GAUTHIERE ENGINEERING, INC.

DATE FEB. 18, 2015

## CONTRACTOR'S PAYMENT REQUEST NO. 4

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all work has been performed, and materials supplied in full accordance with the conditions of Project Construction Contract; that the following is a true and correct statement of the Contract Account for the period covered by this request and that none of the "TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST" has been received. (NOTE: CO #3 is pending CWCB approval.)

### 1. OBLIGATIONS:

a. Original Contract Award.	\$ 1,363,220.02	
b. Change Orders Approved to Date (CO # 1 & 2 & 3)	\$ 4,728.38	
c. TOTAL CONTRACT OBLIGATION TO DATE.....		\$1,367,948.40

### 2. PAYMENTS DUE THIS REQUEST:

a. Earned to Date.	\$ 751,446.92	
b. Earned on Change Orders to Date	\$ 1,823.62	
c. TOTAL EARNED TO DATE.....		\$753,270.54
d. Advance Allowed For Materials on Site or Suitably Stored	\$ 208,672.95	
e. TOTAL EARNED AND MATERIALS ADVANCE TO DATE.....		\$961,943.49
f. Total Retention to Date. (10%)	\$ 96,194.35	
g. Net Due on Earned and Materials Advance to Date. (2e. minus 2f.)	\$ 865,749.14	
h. Less Previous Payments. (item g. from previous claim)	\$ 585,926.06	
i. TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST .....		\$279,823.08

Contractor: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

Date: FEB. 18, 2015

By: Alan Krier

Title: President

## CONTRACT PAYMENT APPROVALS

This certifies that the above-named Contractor is entitled to the Contract Payment listed as item 2i above, and no part of this amount has been previously paid to him.

Approved for Payment

  
John G. Gauthiere, P.E.

Feb. 25, 2015  
Date

# Gauthiere Engineering, Inc.

**John G. Gauthiere, P.E.**  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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### Client

Attn: Larry Klobberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: January 31, 2015  
Invoice # FPCC 001-2015

### Gauthiere Engineering Services - Construction Contract Administration

#### Project: South Platte River Diversion Dam Replacement

#### Summary Sheet for January 1, 2015 through January 31, 2015

Engineering	\$2,687.50
Contract Administration	\$3,200.00
Travel Time	\$ 769.86
Mileage	<u>\$ 628.80</u>

(See details on attached sheets)

<b>Total Amount Due</b>	<b>\$7,286.16</b>
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TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

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Thank You For The Opportunity To Serve

**Gauthiere Engineering Services for Construction Contract Administration**  
**Project: Platte River Diversion Dam Replacement**  
**Detail Sheet for January 1, 2015 through January 31, 2015**

<b>Date</b>	<b>Activity</b>	<b>Hours</b>	<b>Rate</b>	<b>Travel Hours</b>	<b>Travel Rate</b>	<b>Mileage (\$ .60/mile)</b>	<b>Total</b>
1/5/2015	Work on Control Building pile changes and reinforcement details. Convert from precast building to cast-in-place building	5	\$125.00				\$ 625.00
	Review scope of services contract for material testing lab, schedule and coordinate testing personel for first 175 CY concrete placement.	1	\$100.00				\$ 100.00
1/6/2015	Work on Control Building pile changes and reinforcement details. Convert from precast building to cast-in-place building.	5	\$125.00				\$ 625.00
1/7/2015	On site inspection of reinforcing steel placement on canal gate structure support slab. (172 miles) (3 hrs. travel)	4	\$100.00	3	\$42.00	\$ 103.20	\$ 629.20
1/8/2015	On site inspection of 175 CY Canal Gate base slab concrete placement. (172 miles) (3 hrs. travel)	7	\$100.00	3	\$42.00	\$ 103.20	\$ 929.20
1/9/2015	Organize project photos and documentation.	2	\$100.00				\$ 200.00
1/12/2015	Work with Alan Krier on Obermeyer Shop Drawings for Canal Gate. Produce and provide additional dimension drawings to supplement shop drawings and check critical dimensions.	4	\$125.00				\$ 500.00
1/13/2015	Work with Alan Krier on Obermeyer Shop Drawings for Canal Gate. Produce and provide additional dimension drawings to supplement shop drawings and check critical dimensions.	4	\$125.00				\$ 500.00
1/19/2015	On site inspection of reinforcing steel placement on canal gate structure walls for 81 CY Concrete Placement. (172 miles) (3 hrs. travel)	4	\$100.00	3	\$42.00	\$ 103.20	\$ 629.20
1/20/2015	On site inspection of concrete placement on canal gate structure walls for 81 CY and meeting with Alan Krier. (172 miles) (3 hrs. travel)	4	\$100.00	3	\$42.00	\$ 103.20	\$ 629.20
1/22/2015	Prepare Contractor's Pay Request #3 and Change Order #3.	6	\$100.00				\$ 600.00
1/26/2015	On site inspection of reinforcing steel placement on canal gate beam and transition slab for 36 CY Concrete Placement. (172 miles) (3 hrs. travel)	4	\$100.00	3	\$42.00	\$ 103.20	\$ 629.20

Date	Activity	Hours	Rate	Travel Hours	Travel Rate	Mileage (\$ .60/mile)	Total
1/30/2015	Prepare presentation for Annual Stockholders Meeting	2	\$125.00				\$ 250.00
1/31/2015	Attend and provide project presentation for Annual Stockholders Meeting. (188 miles) (3.33 hrs. travel time)	1.5	\$125.00	3.33	\$42.00	\$ 112.80	\$ 440.16
<b>Total Billing</b>							<b>\$ 7,286.16</b>

# Gauthiere Engineering, Inc.

John G. Gauthiere, P.E.  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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### Client

Attn: Larry Klobberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: November 30, 2014  
Invoice # FPCC 006-2014

### Gauthiere Engineering Services - Construction Contract Administration

#### Project: South Platte River Diversion Dam Replacement

#### Summary Sheet for September 30 through October 31, 2014

Engineering	\$2,812.50
Drafting	\$ 850.00
Surveying	\$ 480.00
Clerical	\$ 300.00
Travel Time	\$ 126.00
Mileage	\$ 101.40
Printing (In House)	\$ 178.00
Binding (See receipts) @ cost + 10%	\$ 23.35
Postage	<u>\$ 5.95</u>
<b>Total Amount Due</b>	<b>\$4,877.20</b>

TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

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Thank You For The Opportunity To Serve

**Gauthiere Engineering Services for Construction Contract Administration**  
**Project: Platte River Diversion Dam Replacement**  
**Detail Sheet for September 30 through October 31, 2014**

Date	Activity	Hours	Rate	Travel Hours	Travel Rate	Mileage (\$ .60/mile)	Total
9/30/2014	Get CWCB Loan Contract to Bonding Company, phone conference with Alan Krier regarding rebar epoxy and cost. Work on contract execution forms; send forms to Larry Kloberdanz for execution. Conform plans for construction – reflecting Change Order. #1	8	\$125.00				\$ 1,000.00
10/1/2014	Conform plans for construction.	1	\$125.00				\$ 125.00
	Drafting	7	\$ 85.00				\$ 595.00
	Print and bind 3 sets of Plans (36 sheets 24"x36") plus one set of Contract Documents and Specifications (170 letter size pages) per request	2	\$ 50.00				\$ 100.00
10/2/2014	Contact Michael Stanley USACE regarding "Letter of No Permit Required" (LONPR) status.	0.25	\$125.00				\$ 31.25
	Research and provide proof that shareholders are more than 50 percent agricultural and discuss "National Historic Preservation Act" issues.	1.5	\$125.00				\$ 187.50
	Advise Michael regarding the construction schedule and the immediate need for the LONPR.	0.25	\$125.00				\$ 31.25
10/3/2014	Prepare Change Order #1 and send to Larry Kloberdanz for signature.	3.75	\$125.00				\$ 468.75
	Conference with SEO regarding ground water permit.	0.25	\$125.00				\$ 31.25
10/6/2014	Phone conference with John Guenzi – Engineering Service Contract Scope of Services.	0.25	\$125.00				N/C
10/8/2014	Survey and set control points. (169 miles)	4	\$120.00	3	\$42.00	\$ 101.40	\$ 707.40
10/10/2014	Conference with Alan Krier – Demolition equipment schedule, sheet pile shop review, top plate detail for pipe pile.	0.5	\$125.00				\$ 62.50
	Review and respond to Husker regarding shop submittal review for sheet pile.	3	\$125.00				\$ 375.00
10/13/2014	Conform Contract Documents for execution.	1	\$125.00				\$ 125.00
	Drafting	3	\$ 85.00				\$ 255.00
	Print and bind three sets, 170 pages each for a total of 510 pages.	1	\$ 50.00				\$ 50.00
10/14/2014	Conference with River Commissioner-Bruce Phillips regarding ground water permit for project.	0.25	\$125.00				\$ 31.25

Date	Activity	Hours	Rate	Travel Hours	Travel Rate	Mileage (\$ .60/mile)	Total
10/15/2014	Conference with Larry Kloberdanz regarding radial gate issue.	0.25	\$125.00				\$ 31.25
10/17/2014	Phone conference with John Guenzi regarding Concrete Specialty construction schedule and activity.	0.25	\$125.00				\$ 31.25
	Phone conference with Alan Krier regarding startup	0.25	\$125.00				\$ 31.25
10/27/2014	Prepare PDF files for Derrek Johnson, CWCB. Included Contract Document and Specifications, Plans, Bid Tabulation, Pre-Award meeting minutes and Change Order #1.	3	\$ 50.00				\$ 150.00
10/28/2014	Request Contractor's estimated schedule for delivery of Obermeyer Gates and Equipment and Contractors estimated schedule for installation assistance from Obermeyer personnel.	2	\$125.00				\$ 250.00

Activity	Qty	Unit Cost	Total
Printing (In House)			
3 Sets 24x36 Plan Sheets	36	\$ 4.00	\$ 144.00
4 Sets Contract Doc & Spec (letter size sheets)	680	\$ 0.05	\$ 34.00
Binding (See copies of receipts)			\$ 23.35
Postage to mail documents (See copy of receipt)			\$ 5.95
<b>Total Billing</b>			<b>\$ 4,877.20</b>

BIND SPEC BOOK  
FOR ALAN KRILLER



PAWNEE  
PROJECT

FedEx Office is your destination  
for printing and shipping.

3607 W 10TH ST  
Greeley, CO 80634  
Tel: (970) 356-2664

10/2/2014 10:07:01 AM MST  
Team Member: Mykl T.

SALE

Coil Mixed Covers	1 @	4.9900 T
000887 Reg. Price	4.99	
Regular Total	4.99	
Discounts	0.00	
Total	4.99	

Sub-Total	4.99
Tax	0.32
Deposit	0.00
Total	5.31

Visa (S)	5.31
Account: 7643	
Auth: 01819G (A)	
Total Tender	5.31
Change Due	0.00

Total Discounts 0.00

BINDING DOCS  
FOR PAWNEE



FedEx Office is your destination  
for printing and shipping.

3607 W 10TH ST  
Greeley, CO 80634  
Tel: (970) 356-2664

10/18/2014 10:19:41 AM MST  
Team Member: Brittany C.

SALE

Coil Mixed Covers	3 @	4.9900 T
000887 Reg. Price	4.99	
Regular Total	14.97	
Discounts	0.00	
Total	14.97	

Sub-Total	14.97
Tax	0.95
Deposit	0.00
Total	15.92

Visa (S)	15.92
Account: 7643	
Auth: 08707G (A)	
Total Tender	15.92
Change Due	0.00

Total Discounts 0.00

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GREELEY MAIN POST OFFICE

GREELEY, Colorado

806349998

0723550401-0098

10/21/2014 (800)275-8777 07:55:13 AM

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===== Sales Receipt =====

Product Description	Sale Unit Qty	Price	Final Price
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(Forever)	1	\$0.49	\$0.49
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Sealed with

Love PSA

@@ --- STERLING CO 80751-7865			\$5.95
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Zone-1

Priority Mail 2-Day By

Weight

1 lb. 13.90 oz.

Expected Delivery: Thu 10/23/14

USPS Tracking #:

9114 9999 4423 8676 5480 91

Includes \$50 insurance

Issue Postage:

=====

\$5.95

Total:

=====

\$6.44

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# Gauthiere Engineering, Inc.

**John G. Gauthiere, P.E.**  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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### Client

Attn: Larry Klobberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: February 28, 2015  
Invoice # FPCC 002-2015

### Gauthiere Engineering Services - Construction Contract Administration

**Project: South Platte River Diversion Dam Replacement**

### Summary Sheet for February 2015

Engineering	\$4,562.50
Contract Administration	\$3,250.00
Travel Time	\$ 504.00
Mileage	<u>\$ 412.80</u>

(See details on attached sheets)

<b>Total Amount Due</b>	<b>\$8,729.30</b>
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TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

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Thank You For The Opportunity To Serve

**Gauthiere Engineering Services for Construction Contract Administration**  
**Project: Platte River Diversion Dam Replacement**  
**Detail Sheet for February 2015**

<b>Date</b>	<b>Activity</b>	<b>Hours</b>	<b>Rate</b>	<b>Travel Hours</b>	<b>Travel Rate</b>	<b>Mileage (\$ .60/mile)</b>	<b>Total</b>
2/2/2015	On site inspection of reinforcing steel placement for 30 CY concrete pour on left river abutment wall and canal gate curb and meeting with CS personnel. (172 miles) (3 hrs. travel)	4	\$100.00	3	\$42.00	\$ 103.20	\$ 629.20
	Work on rebar drawing for building tie into abutment wall.	4	\$125.00				\$ 500.00
2/3/2015	On site inspection of 30 CY concrete pour on left river abutment wall and canal gate curb and meeting with Alan Krier. (172 miles) (3 hrs. travel)	4	\$100.00	3	\$42.00	\$ 103.20	\$ 629.20
2/4/2015	Engineering redesign and drawings of Control Building to convert from precast to cast in place structure.	6	\$125.00				\$ 750.00
2/5/2015	Engineering redesign and drawings of Control Building to convert from precast to cast in place structure.	5	\$125.00				\$ 625.00
2/6/2015	Engineering redesign and drawings of Control Building to convert from precast to cast in place structure.	6	\$125.00				\$ 750.00
2/9/2015	Engineering redesign and drawings of Control Building to convert from precast to cast in place structure.	6	\$125.00				\$ 750.00
2/11/2015	Engineering redesign and drawings of Control Building to convert from precast to cast in place structure.	2	\$125.00				\$ 250.00
2/12/2015	Engineering redesign and drawings of Control Building to convert from precast to cast in place structure.	6	\$125.00				\$ 750.00
2/13/2015	On site inspection of 200 CY concrete pour on first 100 feet of river base slab and meeting with Alan Krier. (172 miles) (3 hours travel)	4	\$100.00	3	\$42.00	\$ 103.20	\$ 629.20
	Record and update As-built record drawings	2	\$100.00				\$ 200.00
2/17/2015	Work with electrician Todd Smith with D&J Electric regarding electric equipment in Control Building.	1.5	\$125.00				\$ 187.50

[illegible]



# INVOICE

1901 Sharp Point Dr; Suite C  
Ft. Collins, CO 80525  
970-484-0359

Project Mgr: T J Heupel

**Project:** Farmers Pawnee Canal-Diversion Structure  
Highway 6 and County Road 6  
Merino, CO

**To:** Farmers Pawnee Canal Company  
Attn: Steve Wagner  
PO Box 1865  
Sterling, CO 80751

## REMIT TO:

**Invoice Number: T616861**

**Terracon Consultants, Inc.**  
**PO Box 843358**  
**Kansas City, MO 64184-3358**

**Federal E.I.N.: 42-1249917**

Project Number: 21151000  
Invoice Date: 2/23/2015  
Services Through: 2/14/2015

Date	Report	Description of Services	Quantity	Rate	Total
1/8/15	21151000.0001	Field Technician - Concrete, per hour	9.75	\$60.00	\$585.00
1/8/15	21151000.0001	Project Manager, per hour	0.50	\$95.00	\$47.50
1/8/15	21151000.0001	Mileage	165.00	\$0.700	\$115.50
1/8/15	21151000.0001	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
1/8/15	21151000.0002	Project Manager, per hour	0.50	\$95.00	\$47.50
1/8/15	21151000.0002	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
1/8/15	21151000.0003	Project Manager, per hour	0.50	\$95.00	\$47.50
1/8/15	21151000.0003	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
1/8/15	21151000.0004	Project Manager, per hour	0.50	\$95.00	\$47.50
1/8/15	21151000.0004	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
1/9/15	21151000.0005	Concrete Cylinder Pick-Up, per hour	3.50	\$60.00	\$210.00
1/9/15	21151000.0005	Mileage	165.00	\$0.700	\$115.50
1/20/15	21151000.0006	Field Technician - Concrete, per hour	7.00	\$60.00	\$420.00
1/20/15	21151000.0006	Project Manager, per hour	0.50	\$95.00	\$47.50
1/20/15	21151000.0006	Mileage	165.00	\$0.700	\$115.50
1/20/15	21151000.0006	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
1/20/15	21151000.0007	Project Manager, per hour	0.50	\$95.00	\$47.50
1/20/15	21151000.0007	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
1/21/15	21151000.0008	Concrete Cylinder Pick-Up, per hour	3.00	\$60.00	\$180.00
1/21/15	21151000.0008	Mileage	165.00	\$0.700	\$115.50
1/27/15	21151000.0009	Field Technician - Concrete, per hour	4.00	\$60.00	\$240.00
1/27/15	21151000.0009	Project Manager, per hour	0.50	\$95.00	\$47.50
1/27/15	21151000.0009	Mileage	165.00	\$0.700	\$115.50
1/27/15	21151000.0009	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
1/28/15	21151000.0010	Concrete Cylinder Pick-Up, per hour	3.00	\$60.00	\$180.00
1/28/15	21151000.0010	Mileage	165.00	\$0.700	\$115.50
2/3/15	21151000.0011	Field Technician - Concrete, per hour	5.50	\$60.00	\$330.00
2/3/15	21151000.0011	Project Manager, per hour	0.50	\$95.00	\$47.50
2/3/15	21151000.0011	Mileage	165.00	\$0.700	\$115.50
2/3/15	21151000.0011	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
2/5/15	21151000.0012	Concrete Cylinder Pick-Up, per hour	3.00	\$60.00	\$180.00
2/5/15	21151000.0012	Mileage	165.00	\$0.700	\$115.50
2/13/15	21151000.0013	Field Technician - Concrete, per hour	9.00	\$60.00	\$540.00

**TERMS: DUE UPON PRESENTATION OF INVOICE**



# INVOICE

Invoice No.: T616861  
Project No.: 21151000  
Project: Farmers Pawnee Canal-Diversion  
Structure  
Highway 6 and County Road 6  
Marino, CO  
Project Mgr: T J Heupel

Date	Report	Description of Services	Quantity	Rate	Total
Continued					
2/13/15	21151000.0013	Project Manager, per hour	0.50	\$95.00	\$47.50
2/13/15	21151000.0013	Mileage	165.00	\$0.700	\$115.50
2/13/15	21151000.0013	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
2/13/15	21151000.0014	Project Manager, per hour	0.50	\$95.00	\$47.50
2/13/15	21151000.0014	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
2/13/15	21151000.0015	Project Manager, per hour	0.50	\$95.00	\$47.50
2/13/15	21151000.0015	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
2/13/15	21151000.0016	Project Manager, per hour	0.50	\$95.00	\$47.50
2/13/15	21151000.0016	Compressive Strength Testing, each	4.00	\$20.00	\$80.00
2/14/15	21151000.0017	Concrete Cylinder Pick-Up, per hour	4.00	\$60.00	\$240.00
2/14/15	21151000.0017	Mileage	165.00	\$0.700	\$115.50

**Invoice Total \$5,790.00**

TERMS: DUE UPON PRESENTATION OF INVOICE

Colorado Water Conservation Board  
Project Expenditure Schedule

**Diversion Structure Replacement Project**

**Farmers Pawnee Canal Company**  
P.O. Box 1865  
Sterling, CO 80751  
c/o Larry Kloberdanz

Ph. (970) 580-3703

lar\_klo@yahoo.com

	<b>Original</b>	<b>Final</b>
Loan Contract No.:	<b>C150394</b>	<b>CT2015-132</b>
Authorization:	\$2,067,470.00	
Contract Amount	\$2,047,000.00	
Loan Service Fee	\$20,470.00	
Total Loan Amount	\$2,067,470.00	
Interest:	1.75%	
Term:	30-years	
Conditions:	Up to 100%	
IDC Calculation Date:		

Substantial Completion Date

Open

Contract Expires:

24-Jun-17

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					\$2,047,000.00			
1	6/30/2014	Construction, surveying, Engineering, Equipment	\$ 179,933.85	\$ 179,933.85	\$ 1,867,066.15	-	-	9%
2	11/19/2014	Bid docs and plans	\$ 50,572.75	\$ 230,506.60	\$ 1,816,493.40	-	-	11%
3	11/19/2014	Demolition of existing structures	\$ 18,720.00	\$ 249,226.60	\$1,797,773.40	-	-	12%
4	12/5/2014	Mobilization, Demolition, Piling	\$ 123,855.18	\$ 373,081.78	\$1,673,918.22	-	-	18%
5	1/16/2015	Construction, Engineering, Materials	\$ 210,455.43	\$ 583,537.21	\$1,463,462.79	-	-	29%
6	1/26/2015	Construction, Materials	\$ 330,256.51	\$ 913,793.72	\$1,133,206.28	-	-	45%
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-

Notes:

The Farmers Pawnee Canal Company  
PO Box 1865 Sterling, Colorado 80751

Date 1-26-15

Mr. Derek Johnson, PE  
Colorado Water Conservation Board  
1580 Logan St., Suite 600  
Denver, CO 80203

Re: Farmers Pawnee Ditch Diversion Structures - PAY REQUEST No. 06  
CWCBC Loan Contract Number C150394

Dear Mr. Johnson:


Enclosed is Pay Request 06 for the costs associated with the Project for the month of January 2015. The following is a summary of all current Project charges.

Current Total Project Charges	\$330,256.51
Previous Total Project Charges	<u>\$583,537.21</u>
TOTAL	\$913,793.72
 CWCBC PAYMENT (100%)	 \$913,793.72
Less Previous Payments	<u>\$583,537.21</u>
AMOUNT OF THIS REQUEST	\$330,256.51
(or balance remaining)	

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 Larry Klobardanz at (970)-580-3703.

Sincerely,

Larry Klobardanz  
Larry Klobardanz (Sec.)

  
KIRK RUSSELL  
1/27/15

Insurance Expiration Dates  
BORROWER - 11/14/2014

Attachments (INVOICES)

OK to Pay \$330,256.51  
Contract/PO # CT2015-132  
Derek Johnson 1-26-2015  
Derek Johnson Date

Concrete Specialties  
Service/Supplies/Construction  
Pay Request NO. 3, 1-20-14      Subtotal    \$330,256.51

Current Total Project Charges:                      \$330,256.51

Farmers Pawnee Canal Company Diversion Structure Replacement Project  
Pay Request #3 Progress Narrative

The Contractor, Concrete Specialties and Utility Construction Inc., has completed approximately 47.59% of the work and material acquisition required by the plans and specifications for the Farmers Pawnee Canal Company Diversion Structure Replacement Project. The work in progress regarding Pay Request #3 included acquisition of materials and the installation of steel reinforcing matt as part of the canal gate structure base slab. The first 175 CY concrete placement was successfully completed creating the base slab for the Canal Gate Structure.

Very Effective site dewatering continued. South Platte River flows are currently ranging between 1,500 to 1,800 CFS.

Change Order #3 was approved and included in this pay request. Change Order #3 compensates the Contractor for sales tax charges not included in original bid. (FPCCo was originally thought to be tax exempt during bid process and Bidders were instructed not to include sales tax.).

# THE FARMERS PAWNEE CANAL COMPANY

PROJECT: DIVERSION STRUCTURE REPLACEMENT PROJECT

CONTRACTOR: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

CWCB CONTRACT No. C150394

ENGINEER: GAUTHIERE ENGINEERING, INC.

DATE JAN. 15, 2015

## CONTRACTOR'S PAYMENT REQUEST NO. 3

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all work has been performed, and materials supplied in full accordance with the conditions of Project Construction Contract; that the following is a true and correct statement of the Contract Account for the period covered by this request and that none of the "TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST" has been received. (NOTE: CO #3 is pending CWCB approval.)

### 1. OBLIGATIONS:

a. Original Contract Award.	\$ <u>1,363,220.02</u>	
b. Change Orders Approved to Date (CO # 1 & 2 & 3)	\$ <u>4,728.38</u>	
c. TOTAL CONTRACT OBLIGATION TO DATE.....		\$ <u>1,367,948.40</u>

### 2. PAYMENTS DUE THIS REQUEST:

a. Earned to Date.	\$ <u>324,093.15</u>	
b. Earned on Change Orders to Date	\$ <u>(9,503.39)</u>	
c. TOTAL EARNED TO DATE.....		\$ <u>14,589.76</u>
d. Advance Allowed For Materials on Site or Suitably Stored	\$ <u>336,439.20</u>	
e. TOTAL EARNED AND MATERIALS ADVANCE TO DATE.....		\$ <u>651,028.96</u>
f. Total Retention to Date. (10%)	\$ <u>65,102.90</u>	
g. Net Due on Earned and Materials Advance to Date. (2e. minus 2f.)	\$ <u>585,926.06</u>	
h. Less Previous Payments. (item g. from previous claim)	\$ <u>255,669.55</u>	
i. TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST .....		\$ <u>330,256.51</u>

Contractor: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

Date: Jan. 15, 2015

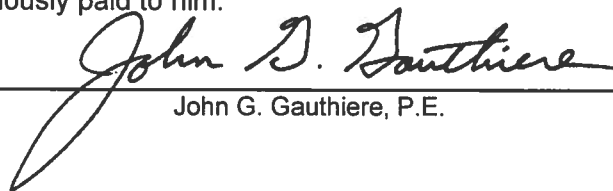
By: Alan Krier

Title: President

## CONTRACT PAYMENT APPROVALS

This certifies that the above-named Contractor is entitled to the Contract Payment listed as item 2i above, and no part of this amount has been previously paid to him.

Approved for Payment



John G. Gauthiere, P.E.

Jan. 25, 2015

Date

[illegible]

GAUTHIER ENGINEERING, INC.

20	Final Cleanup and Restoration	LS	1	2,000.00	2,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bid Subtotal					\$ 1,363,220.02	48.45%	\$ 79,000.00	\$ 57,505.75	\$ 136,505.75	\$ 64,486.20	\$ 103,207.50	\$ 167,703.70	\$ 180,596.95	\$ 175,725.95	\$ 356,322.90	\$ 660,532.35
CO#1	Deduct for providing and installing 20' Long Sheet Pile Rather Than 25' Long Sheet Pile	LS	1	\$ (34,452.00)	\$ (34,452.00)	65.49%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,562.17)	\$ -	\$ -	\$ -	\$ (22,562.17)
CO#1	Add for Epoxy Coated Rebar	LS	1	\$ 32,652.00	\$ 32,652.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530.40	\$ -	\$ 6,530.40	\$ 6,530.40
CO#2	River Work - Cofferdam	LS	1	\$ 2,430.00	\$ 2,430.00	100.00%	\$ -	\$ -	\$ -	\$ 2,430.00	\$ -	\$ 2,430.00	\$ -	\$ -	\$ -	\$ 2,430.00
CO#3	Sales Tax - Materials Pay Request #3	LS	1	\$ 4,098.38	\$ 4,098.38	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,098.38	\$ -	\$ 4,098.38	\$ 4,098.38
Total Bid Plus Change Orders					\$ 1,367,948.40	47.58%	\$ 79,000.00	\$ 57,505.75	\$ 136,505.75	\$ 66,926.20	\$ 103,207.50	\$ 147,571.53	\$ 191,225.73	\$ 175,725.95	\$ 366,951.68	\$ 651,028.96
Pay Estimate Retainage							\$ (7,900.00)	\$ (5,750.56)	\$ (13,650.56)			\$ (14,757.15)			\$ (36,895.17)	\$ (65,102.90)
Net Payment Due									\$ 122,855.18			\$ 132,814.37			\$ 330,256.51	\$ 585,926.06

4

Colorado Water Conservation Board  
Project Expenditure Schedule

Diversion Structure Replacement Project

Farmers Pawnee Canal Company  
P.O. Box 1865  
Sterling, CO 80751  
c/o Larry Kloberdanz  
Ph. (970) 580-3703  
lar\_klo@yahoo.com

Original Final  
C150394 CT2015-132  
Loan Contract No.:  
Authorization: \$2,067,470.00  
Contract Amount \$2,047,000.00  
Loan Service Fee \$20,470.00  
Total Loan Amount \$2,067,470.00  
Interest: 1.75%  
Term: 30-years  
Conditions: Up to 100%

IDC Calculation Date:

Open

Contract Expires: 24-Jun-17

Pay Req. No.	Date	Description	Substantial Completion Date	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	6/30/2014	Construction, surveying, Engineering, Equipment		\$ 179,933.85	\$ 179,933.85	\$ 2,047,000.00	-	-
2	11/19/2014	Bid docs and plans		\$ 50,572.75	\$ 230,506.60	\$ 1,867,066.15	-	-
3	11/19/2014	Demolition of existing structures		\$ 18,720.00	\$ 249,226.60	\$ 1,816,493.40	-	-
4	12/5/2014	Mobilization, Demolition, Piling		\$ 123,855.18	\$ 373,081.78	\$ 1,797,773.40	-	-
5	1/16/2015	Construction, Engineering, Materials		\$ 210,455.43	\$ 583,537.21	\$ 1,673,918.22	-	-
					-	\$ 1,463,462.79	-	-

% Complete  
9%  
11%  
12%  
18%  
29%

Notes:

The Farmers Pawnee Canal Company  
PO Box 1865 Sterling, Colorado 80751

Date 1-7-15

*Rec'd  
via  
email  
1/10/15*

Mr. Derek Johnson, PE  
Colorado Water Conservation Board  
1580 Logan St., Suite 600  
Denver, CO 80203

Re: Farmers Pawnee Ditch Diversion Structures - PAY REQUEST No. 05  
CWCW Loan Contract Number C150394

Dear Mr. Johnson:

Enclosed is Pay Request 05 for the costs associated with the Project for the month of December 2014. The following is a summary of all current Project charges.

Current Total Project Charges	\$210,455.43
Previous Total Project Charges	<u>\$373,081.78</u> ✓
TOTAL	\$583,537.21
CWCW PAYMENT (100%)	\$583,537.21
Less Previous Payments	<u>\$373,081.78</u> ✓
AMOUNT OF THIS REQUEST	\$210,455.43
<del>(or balance remaining)</del>	

*KR*

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 Larry Kloberdanz at (970)-580-3703.

Sincerely,

Larry Kloberdanz  
Larry Kloberdanz (Sec.)

*KR* 1/20/15  
Kirk Russell Date

Insurance Expiration Dates  
BORROWER - 11/14/2014

Attachments (INVOICES)

OK to Pay \$210,455.43  
Contract/PO # CT 2015-132 (prev 029)  
Derek Johnson 1/16/15  
Derek Johnson Date

Gauthiere Engineering  
Service  
#FPCC 005-2014, 11/24/14      Subtotal      \$3,088.30

Gauthiere Engineering  
Service  
#FPCC 007-2014, 12/31/14      Subtotal      \$9,800.50

Concrete Specialties  
Service/Supplies/Construction  
Pay Request NO. 2, 12-20-14      Subtotal      \$138,094.58

Obermeyer Hydro  
Service/Supplies/Construction  
#14-1350-02, 12/29/14      Subtotal      \$37,495.00

Xcel Energy  
Service  
Contract #477855      Subtotal      \$21,977.05

Current Total Project Charges:      \$210,455.43

# Gauthiere Engineering, Inc.

**John G. Gauthiere, P.E.**  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

## INVOICE

### Client

Attn: Larry Kloberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: November 24, 2014  
Invoice # FPCC 005-2014

### Gauthiere Engineering Services Through September 29, 2014

### Project: South Platte River Diversion Dam Replacement

Description	Contract Estimate	Amount Paid	Amount Due
Plans, Specifications, Bidding Documents (100% Complete)	\$52,500.00	\$49,875.00	\$ 2,625.00
Printing (In House)			
8.5x11 - 170 @ \$0.05/Sheet - Specifications for Concrete Spec.			\$ 8.50
24x36 - 54 @ \$4/sheet - Plans for Concrete Spec.			\$ 216.00
Mileage - 2 trips @ \$0.60/mile			
9/26/2014 - Bid Opening (199 miles)			\$ 119.40
9/29/2014 - Bid Award Meeting (199 miles)			\$ 119.40
<b>Total Billing</b>			<b>\$ 3,088.30</b>

TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

Thank You For The Opportunity To Serve

# Gauthiere Engineering, Inc.

**John G. Gauthiere, P.E.**  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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### Client

Attn: Larry Klobberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: December 31, 2014  
Invoice # FPCC 007-2014

### Gauthiere Engineering Services - Construction Contract Administration

**Project: South Platte River Diversion Dam Replacement**

**Summary Sheet for November 1 through December 31, 2014**

Engineering	\$2,332.50
Contract Administration	\$4,375.00
Surveying	\$1,020.00
Travel Time	\$1,134.00
Mileage	<u>\$ 939.00</u>

(See details on attached sheets)

<b>Total Amount Due</b>	<b>\$9,800.50</b>
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TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

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Thank You For The Opportunity To Serve

**Gauthiere Engineering Services for Construction Contract Administration**  
**Project: Platte River Diversion Dam Replacement**  
**Detail Sheet for November 1, 2014 through December 31, 2014**

Date	Activity	Hours	Rate	Travel Hours	Travel Rate	Mileage (\$ .60/mile)	Total
11/3/2014	Provide additional structure layout dimension drawings to Contractor.	3	\$125.00				\$ 375.00
11/6/2014	Prepare agenda and conduct weekly project meeting with Contractor.	3	\$100.00				\$ 300.00
	Field check pipe pile. (189 miles)	1	\$100.00	3	\$42.00	\$ 113.40	\$ 339.40
11/7/2014	Provide drawing to assist in evaluation of Contractor's request for relocation of entire structure 25-foot upstream.	4	\$125.00				\$ 500.00
11/8/2014	Survey additional control points and bench marks.	2.75	\$120.00				\$ 330.00
	Site meeting with Alan Krier regarding layout of structure. (172 miles)	0.25	\$100.00	3	\$42.00	\$ 103.20	\$ 254.20
11/9/2014	Survey additional control points and bench marks. (172 miles)	3	\$120.00	3	\$42.00	\$ 103.20	\$ 589.20
11/11/2014	Prepare project-meeting minutes.	2	\$100.00				\$ 200.00
	Review Pay Request.	2	\$100.00				\$ 200.00
11/13/2014	Phone conference with Matt regarding construction activities and progress made under Contractor's Pay Request #1.	0.5	\$100.00				\$ 50.00
	Phone conference with Alan regarding adjustments to Pay Request #1.	0.5	\$100.00				\$ 50.00
	Complete review of pay request.	3	\$100.00				\$ 300.00
11/17/2014	Site meeting with Alan Krier.	0.25	\$100.00				\$ 25.00
	Survey additional control points and bench marks. (172 miles)	2.75	\$120.00	3	\$42.00	\$ 103.20	\$ 559.20
11/19/2014	Review previous project meeting minutes and prepare agenda for Project meeting.	2.75	\$100.00				\$ 275.00
	Contact Peter Champion, Obermeyer Hydro regarding gate delivery and installation schedules.	0.25	\$100.00				\$ 25.00
11/20/2014	Project site inspection.	2	\$100.00				\$ 200.00
	Project meeting with Alan Krier, John Guenzi, Larry Kloberdanz, Matt Fickes. (172 miles)	2	\$100.00	3	\$42.00	\$ 103.20	\$ 429.20

[illegible]

# THE FARMERS PAWNEE CANAL COMPANY

PROJECT: DIVERSION STRUCTURE REPLACEMENT PROJECT

CONTRACTOR: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

CWCB CONTRACT No. C150394

ENGINEER GAUTHIERE ENGINEERING, INC.

DATE Dec. 20, 2014

## CONTRACTOR'S PAYMENT REQUEST NO. 2

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all work has been performed, and materials supplied in full accordance with the conditions of Project Construction Contract; that the following is a true and correct statement of the Contract Account for the period covered by this request and that none of the "TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST" has been received. (NOTE: CO #2 is pending CWCB approval.)

### 1. OBLIGATIONS:

a. Original Contract Award.	\$ 1,363,220.02	
b. Change Orders Approved to Date (CO # 1 & 2)	\$ 630.00	
c. TOTAL CONTRACT OBLIGATION TO DATE.....		\$1,363,850.02

### 2. PAYMENTS DUE THIS REQUEST:

a. Earned to Date.	\$ 143,496.20	
b. Earned on Change Orders to Date	\$ (14,265.27)	
c. TOTAL EARNED TO DATE.....		\$129,230.93
d. Advance Allowed For Materials on Site or Suitably Stored	\$ 160,713.25	
e. TOTAL EARNED AND MATERIALS ADVANCE TO DATE.....		\$289,944.18
f. Total Retention to Date. (10%)	\$ 28,994.42	
g. Net Due on Earned and Materials Advance to Date. (2e. minus 2f.)	\$ 260,949.76	
h. Less Previous Payments. (item g. from previous claim)	\$ 122,855.18	
i. TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST....		\$138,094.58

Contractor: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

Date: Dec. 20, 2014

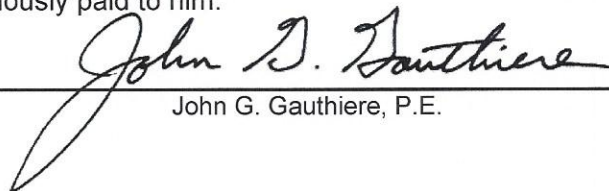
By: Alan Krier

Title: President

## CONTRACT PAYMENT APPROVALS

This certifies that the above-named Contractor is entitled to the Contract Payment listed as item 2j above, and no part of this amount has been previously paid to him.

Approved for Payment

  
John G. Gauthiere, P.E.

Dec. 20, 2014  
Date

CONTRACTOR'S PAY REQUEST #2												
FARMERS PAWNEE CANAL COMPANY												
SOUTH PLATTE RIVER DIVERSION DAM AND CANAL HEADGATE REPLACEMENT PROJECT												
ITEM	DESCRIPTION	UNIT	QTY.	BID COST		PERCENT COMPLETE	Pay Request #2			TOTAL AMOUNT EARNED TO DATE	TOTAL PAID TO DATE	TOTAL DUE
				UNIT COST	TOTAL		EARNED AMOUNT DUE	MATERIALS SUITABLY STORED	TOTAL AMOUNT THIS PAY REQUEST			
1	Mobilization and Demobilization	LS	1	\$ 45,000.00	\$ 45,000.00	100.00%	\$ -		\$ -	\$ 45,000.00	\$ 45,000.00	\$ -
2	Control of Water & De-watering	LS	1	98,640.00	98,640.00	30.41%	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
3	Demolition to Allow for Successful Pile Installtion At Existing Diversion Location	LS	1	40,000.00	40,000.00	85.00%	\$ -		\$ -	\$ 34,000.00	\$ 34,000.00	\$ -
4	Excavation	CY	1,500	5.00	7,500.00	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
5	Structural Fill	CY	2,500	7.00	17,500.00	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
6	Construction Access Road along RR ROW - Maintenance,Care and Use During Project	LS	1	5,000.00	5,000.00	20.00%	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
7	Steel Sheet Piling	SF	24,750	10.57	261,607.50	48.46%	\$ 23,566.20	\$ 103,207.50	\$ 126,773.70	\$ 126,773.70	\$ -	\$ 126,773.70
8	8" Pipe Piling	LF	3,500	29.68	103,880.00	64.92%	\$ 9,930.00	\$ -	\$ 9,930.00	\$ 67,435.75	\$ 57,505.75	\$ 9,930.00
9	Install Owner Purchased Obermeyer Bladder Gates 100' by 7' Complete with all Equipment, Embeds, Piping and Hardware	LS	1	9,000.00	9,000.00	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
10	Install Owner Purchased Obermeyer Bladder Gates 30' by 5' Complete with all Equipment, Embeds, Piping and Hardware	LS	1	5,000.00	5,000.00	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
11	Cast-in-Place Concrete Control Building 15' by 15' Complete with UL Wiring, Lighting and Equipment Installed	LS	1	58,140.00	58,140.00	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
12	Cast in Place Concrete	CY	952	690.97	657,803.44	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
13	Electric Service From Meter Drop at Site Entrance Gate to Gate Control House (based on 600' of 1 awg copper in conduit with pull boxes to provide complete 480v 3ph service)	LS	1	12,000.00	12,000.00	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
14	Catwalk & Beam Concrete Cast in Place	CY	10	1,675.00	16,750.00	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
15	Erosion Control	LS	1	200.00	200.00	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -

16	Gravel Surfacing - Service Roads	LS	1	1,000.00	1,000.00	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
17	Concrete Washout Structure	LS	1	200.00	200.00	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
18	Process Concrete From Existing Structure and Place	CY	300	20.00	6,000.00	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
19	Hand Rail	LF	244	65.57	15,999.08	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
20	Final Cleanup and Restoration	LS	1	2,000.00	2,000.00	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Total Bid Subtotal</b>					<b>\$ 1,363,220.02</b>	22.32%	<b>\$ 64,496.20</b>	<b>\$ 103,207.50</b>	<b>\$ 167,703.70</b>	<b>\$ 304,209.45</b>	<b>\$ 136,505.75</b>	<b>\$ 167,703.70</b>
CO#1	Deduct for providing and installing 20' Long Sheet Pile Rather Than 25' Long Sheet Pile	LS	1	\$ (34,452.00)	\$ (34,452.00)	48.46%			\$ (16,695.27)			\$ (16,695.27)
CO#1	Add for Epoxy Coated Rebar	LS	1	\$ 32,652.00	\$ 32,652.00	0.00%			\$ -			\$ -
CO#2	River Work - Cofferdam	LS	1	\$ 2,430.00	\$ 2,430.00	100.00%	\$ 2,430.00		\$ 2,430.00	\$ 2,430.00		\$ 2,430.00
<b>Total Bid Plus Change Orders</b>					<b>\$ 1,363,850.02</b>	22.48%	<b>\$ 64,496.20</b>		<b>\$ 153,438.43</b>	<b>\$ 306,639.45</b>		\$ 153,438.43
<b>Pay Estimate Retainage</b>									<b>\$ (15,343.84)</b>			<b>\$ (15,343.84)</b>
<b>Net Payment Due</b>									<b>\$ 138,094.59</b>			<b>\$ 138,094.59</b>

Farmers Pawnee Canal Company Diversion Structure Replacement Project  
Pay Request #2 Progress Narrative

The Contractor, Concrete Specialties and Utility Construction Inc., has completed approximately 22.48% of the work and material acquisition required by the plans and specifications for the Farmers Pawnee Canal Company Diversion Structure Replacement Project. The work in progress regarding Pay Request #2 included acquisition of piling materials and the installation of steel sheet piling under the canal gate structure base slab. Pipe pile for the foundation of the canal gate structure was also completed along with forming for the base slab.

Change Order #2 was approved and included in this pay request. Change Order #2 compensates the Contractor for construction of additional cofferdams upstream and downstream from the project site. This was necessary because of unusual high river flows which began to occur shortly after the commencement of construction. Normal river flows during this time would average approximately 200 CFS while flows are currently ranging between 1,500 to 1,800 CFS.

**PHONE # (402) 564-3271**

**INVOICE TOTAL**  
**\$28,543.00**

***HUSKER* Steel HS**

**1864 29th AVENUE EAST**

**P.O. BOX 36 — COLUMBUS, NEBRASKA 68601**

**FAX # (402) 564-6437**

**PHONE # (402) 564-3271**

Order Date	Cust. Ord. No.	Job No.	Invoice No.	Invoice Date	Ship Via	Pp'd	Col.	Sales No.	Page No.
09/30/14		C-14471	3-78C	11/04/14	Truck	X		3	1

**SOLD TO: Concrete Specialties  
11820 County Rd 370  
Sterling, CO 80715**

SHIP TO: Farmers Pawnee Canal  
South Platte  
Diversion Dam[illegible]

**TERMS: NET AMOUNT DUE 30 DAYS FROM INVOICE DATE. ACCOUNTS UNPAID AFTER 30 DAYS SHALL BE C.O.D. AND ACCRUE INTEREST AT 16% ANNUAL RATE.**

**INVOICE TOTAL**  
**\$28,962.75**

**OBERMEYER**Ideas that hold water™  
**HYDRO, INC.**303 West County Road 74  
PO Box 668  
Fort Collins, CO 80522**INVOICE**

Date	Invoice #
12/29/2014	14-1350-02

Bill To

Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

P.O. No.

Terms

Project

Due on receipt

Pawnee 1350

Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Gate System, Control System & Air Supply and installation consultation. Dec shipment	374,950.00	93,737.50	25.00%	10.00%	35.00%	37,495.00
<div>BANKING INFORMATION Account Name: Obermeyer Hydro Accessories, Inc. ACCOUNT NUMBER: 409-2128757 Bank Name: Wells Fargo Bank, N.A. Bank Address: San Francisco, CA ROUTING NUMBER: 121000248 SWIFT CODE: WFBIUS6S</div>						

Katherine Obermeyer 970-568-9844  
Prompt Payment of Outstanding Amounts is Greatly Appreciated.  
A Finance Charge of 1.5% Per Month or 18% Per Annum Will Be Charged on Past Due Accounts.**Total** USD 37,495.00**Payments/Credits** USD 0.00**Balance Due** USD 37,495.00



## CONSTRUCTION AGREEMENT

CONTRACT NO. 477855

This Construction Agreement, "Construction Agreement", is between Public Service Company of Colorado, a Colorado corporation, d.b.a. XCEL ENERGY, hereinafter referred to as "Company" and Farmers Pawnee Ditch, a Corporation hereinafter referred to as "Applicant". The Applicant has requested the Company construct and install the necessary Electric Distribution Line Extension, hereinafter referred to as "Extension", to provide Plan A – Permanent Service or, under limited conditions, Plan B – Indeterminate Service, to serve Pawnee River Diversion Structure at 10314 County Road 6 in the City of N/A in the County of Logan in the State of Colorado. This Construction Contract is subject to the Company's Distribution Extension Policy, as stated in the Company's tariffs, available for inspection at the Colorado Public Utilities Commission and on the Company's website, and such policy and tariffs are incorporated herein by this reference. Any capitalized term in this Construction Agreement that is not expressly defined herein shall have the meaning set forth in our policy and tariffs.

The Company has completed the engineering design and cost estimate to provide the Extension based upon the information Applicant has provided and the service requirements that you have requested. The estimated total Construction Cost to provide the requested Extension is \$23,267.05. Based upon the information provided, the Company's design for the Extension includes 1 Meters and/or N/A kW of demand for Electric service. Your potentially awardable Construction Allowance for such number of meters, and/or demand for Electric service, based on the rate schedule as applicable for the Electric service for which the Extension is being constructed, is \$1,290. The Applicant shall pay the Company the following Construction Payment of \$21,977.05 before approval of this Construction Agreement and commencement of construction. If the terms and conditions for the award of a one-time Construction Allowance, as discussed further below, have been satisfied; the Construction Payment to be submitted should be reduced by the Construction Allowance amount above with the Company's approval.

The Company will not approve this Construction Agreement unless and until the following three requirements have been satisfied: 1) execution and return to Company of this Construction Agreement by Applicant, and of any other Enclosures that are applicable; 2) receipt by Company of the applicable Construction Payment; and 3) receipt of Customer Dug Trench Agreement one-line diagrams, load information and any other necessary information requested by the Company in order to calculate the appropriate equipment needed to determine the Company's estimate of the Applicant's load. The Construction Payment quoted above shall be effective for sixty (60) days from the Contract Origination Date set forth below. Should this Construction Agreement not be returned to, and accepted by, the Company within those 60 days the Construction Costs may be re-estimated and this Construction Agreement may be terminated and replaced with a new Construction Agreement.

A Construction Allowance will be calculated and awarded to Applicant as provided by this Construction Agreement and the Company's aforementioned policy and tariffs. Construction Allowance will be awarded in a one-time payment if the Company estimates a Permanent Service will be physically connected (ie. a permanent meter will be set) within one year from the execution of this Construction Contract or upon Company review and acceptance of a final plat of the development or subdivision that has been approved by the governmental entity having jurisdiction as applicable. If Construction Allowance is awarded in one payment, Applicant shall not be entitled to any future Construction Allowance or Refunds with respect to this Extension. Unless and until a one-time Construction Allowance payment is awarded by the Company, Construction Allowances will be calculated and awarded on a per-meter and/or volumetric basis, when new permanent meters are set, in conformance with the aforementioned policies and tariffs. The one-time awardable Construction Allowance may differ from the sum stated above if the final plat submitted contains different facts or information from that which was originally provided by Applicant as the basis for this Construction Contract.

In no event will a Construction Allowance be made after ten (10) years from the Extension Completion Date, as determined from the Company's records. However, if this Extension relates to a Natural Gas Vehicle Fueling Station or an Electric Vehicle Charging Station, no Construction Allowance will be awardable after five (5) years from such Extension Completion Date.

Additional payments greater than this estimated Construction Payment may be required if customer associated delays, obstructions, permit fees, or design changes in the field are encountered which are not included in the original job or Construction Cost estimate. The Construction Cost stated above does not include special items such as but not limited to frost or rock conditions. In the event the Company encounters any special items during construction, the Company shall bill Applicant for such special items as a non-refundable contribution in aid of construction.

This Construction Contract does not include any Construction Cost of Service Lateral Extensions. Any costs and payments with respect to Service Lateral Extensions will be calculated and contracted separately from this Construction Contract.

Applicant may not assign this Construction Contract without the prior written consent of the Company.

Applicant agrees to execute the Company's standard right-of-way agreement granting, free of charge to Company, any rights-of-way upon, over or under Applicant's property that may be required for Company to accomplish the objective of this Construction Agreement, to obtain such other rights-of-way, free of charge and on other terms satisfactory to Company, from other parties as may be required. Applicant recognizes the Company's ability to perform under this Construction Agreement is contingent upon the obtaining any other rights-of-way from other parties if required. The Company shall not be required to expend more than commercially reasonable efforts to assist in the acquisition of any third party right-of-way.

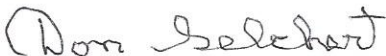
If there is a possibility that other utilities or facilities will be installed jointly with the Extension, Applicant must personally contact the local telephone company, the local cable TV company and/or any other utility company to arrange for the installation and payment of any costs of their facilities.

If there is a possibility that the Extension will be constructed during frost conditions, Applicant shall execute a Frost Agreement and return such with this Construction Agreement. Should Applicant not do so, Applicant's project may be delayed until frost conditions have ceased and there is no further chance of encountering frost. Please refer to the Frost Agreement for terms and conditions of that service.

Upon the acceptance of the terms and conditions of this Construction Agreement, Applicant must return all applicable documents and the Construction Payment, payable to Public Service Company of Colorado, at the address shown below. The Company is unable to accept checks with any sort of lien waiver because our tariffs do not allow it, and Applicant agrees that any attempt to create a lien waiver in such a manner (including by any printed or stamped lien waiver on a check) shall be ineffective and void. After an executed original of this Construction Agreement, all applicable documentation and the Construction Payment is received and accepted by the Company and all other prerequisites have been satisfied, a work order will be issued and released to construction so the Extension can be scheduled. The Company's current lead-time to begin construction after receiving the non-refundable payment and signed documents is approximately 6 weeks. You will be notified of which week the Applicant's construction is scheduled to begin. If you have any questions regarding this project, please call a Company representative at 970-521-1844.

The Company looks forward to being your energy provider.

Sincerely,



Don Selchert  
Designer

Construction Agreement Origination Date: November 17, 2014

Mailing address: Public Service Company of Colorado  
502 S 8th Ave  
Sterling, CO 80751

Colorado Water Conservation Board  
Project Expenditure Schedule

Diversion Structure Replacement Project

Farmers Pawnee Canal Company  
P.O. Box 1865  
Sterling, CO 80751  
c/o Larry Klobberdanz  
Ph. (970) 580-3703  
lar\_klo@yahoo.com

Loan Contract No.: C150394  
Authorization: \$2,067,470.00  
Contract Amount: \$2,047,000.00  
Loan Service Fee: \$20,470.00  
Total Loan Amount: \$2,067,470.00  
Interest: 1.75%  
Term: 30-years  
Conditions: Up to 100%  
IDC Calculation Date:

Original Final  
CT  
2015-132  
revised to 2015-132

Substantial Completion Date		Open		Contract Expires: 24-Jun-17		
Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest
1	6/30/2014	Construction, surveying, Engineering, Equipment	\$ 179,933.85	\$ 179,933.85	\$ 2,047,000.00	-
2	10/27/2014	Bid docs and plans	\$ 50,572.75	\$ 230,506.60	\$ 1,816,493.40	-
3	11/6/2014	Demolition of existing structures	\$ 18,720.00	\$ 249,226.60	\$ 1,797,773.40	-
4	11/24/2014	Mobilization, Demolition, Piling	\$ 123,855.18	\$ 373,081.78	\$ 1,673,918.22	-
				-	-	-
				-	-	-

% Complete  
9%  
11%  
12%  
18%  
-

Notes:

The Farmers Pawnee Canal Company  
PO Box 1865 Sterling, Colorado 80751

Date 11-22-14

Rec'd via  
email 11/23/14  
PRJ

Mr. Derek Johnson, PE  
Colorado Water Conservation Board  
1580 Logan St., Suite 600  
Denver, CO 80203

Re: Farmers Pawnee Ditch Diversion Structures - PAY REQUEST No. 04  
CWCBC Loan Contract Number C150394

Dear Mr. Johnson:

Enclosed is Pay Request 04 for the costs associated with the Project for the month of November 2014. The following is a summary of all current Project charges.

Current Total Project Charges	\$123,855.18
Previous Total Project Charges	<u>\$249,226.60</u>
TOTAL	\$373,081.78
CWCBC PAYMENT (100%) ✓	\$373,081.78
Less Previous Payments	<u>\$249,226.60</u>
AMOUNT OF THIS REQUEST (or balance remaining)	<u>\$123,855.18</u>

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Larry Kloberdanz at (970)-580-3703.

Sincerely,

Larry Kloberdanz  
Larry Kloberdanz (Sec.)

Kirk Russell 11/24/14  
Date

Insurance Expiration Dates  
BORROWER - 11/14/2014

Attachments (INVOICES)

OK to Pay \$ 123,855.18  
Contract/PO # CT 2015-029 132  
Derek Johnson 11/24/14  
Derek Johnson Date

Matt's Hoe Service  
Service  
#1028, 11/12/14

Subtotal \$1,000.00

Concrete Specialties  
#1632 11/6/14

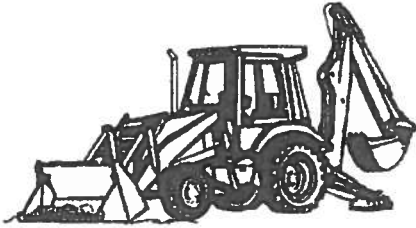
Subtotal \$122,855.18

Current Total Project Charges: \$123,855.18

# Matt's Hoe Service

Matt's Hoe Service LLC  
16333 COUNTY ROAD 38  
STERLING, CO 80751

(970)580-2492  
MCFICKES@aol.com



## Invoice

Date	Invoice No.
11/12/2014	1028
Terms	Due Date
Due on receipt	11/12/2014

### Bill To

Pawnee Ditch Company

Date	Service	Activity	Quantity	Rate	Amount
11/10/2014	Trucking	trucking of equipment to location	1	100.00	100.00
11/13/2014	Track hoe	Trackhoe work widening the opening in sand dam per request of contractor	6	150.00	900.00
				<b>Total</b>	<b>\$1,000.00</b>

Due Upon Receipt.

72

# THE FARMERS PAWNEE CANAL COMPANY

PROJECT: DIVERSION STRUCTURE REPLACEMENT PROJECT

CONTRACTOR: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

CWCB CONTRACT NO. C150394

ENGINEER GAUTHIER ENGINEERING, INC.

DATE NOV. 16, 2014

## CONTRACTOR'S PAYMENT REQUEST NO. 1

To the best of my knowledge and belief, I certify that all items, units, prices, and quantities listed below on this Payment Request are correct; that all work has been performed, and materials supplied in full accordance with the conditions of Project Construction Contract; that the following is a true and correct statement of the Contract Account for the period covered by this request and that none of the "TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST" has been received.

### 1. OBLIGATIONS:

a. Original Contract Award.	\$ 1,363,220.02	
b. Change Orders Approved to Date	\$ (1,800.00)	
c. TOTAL CONTRACT OBLIGATION TO DATE.....		\$1,361,420.02

### 2. PAYMENTS DUE THIS REQUEST:

a. Earned to Date.	\$ 79,000.00	
b. Earned on Change Orders to Date	\$ -0-	
c. TOTAL EARNED TO DATE.....		\$79,000.00
d. Advance for Allowed Materials on Site or Suitably Stored	\$57,505.75	
e. TOTAL EARNED AND MATERIALS ADVANCE TO DATE.....		\$136,505.75
f. Total Retention to Date. (10%)	\$13,650.58	
g. Net Due on Earned and Materials Advance to Date. (2e. minus 2f.)	\$122,855.18	
h. Less Previous Payments. (item g. from previous claim)	\$ -0-	
i. TOTAL AMOUNT DUE THIS CONTRACT PAYMENT REQUEST....		\$122,855.18

Contractor: CONCRETE SPECIALTIES AND UTILITIES CONSTRUCTION, INC.

Date: Nov. 14, 2014

By: Alan Krier

Title: President

## CONTRACT PAYMENT APPROVALS

This certifies that the above-named Contractor is entitled to the Contract Payment listed as item 2j. above, and no part of this amount has been previously paid to him.

Approved for Payment

  
John G. Gauthiere, P.E.

Nov. 16, 2014  
Date

CONCRETE SPECIALTIES AND  
UTILITIES CONSTRUCTION, INC.  
11820 COUNTY RD 370  
STERLING, CO 80751

# CSC INVOICE

Date	Invoice #
11/6/2014	1632

Bill To
FARMERS PAWNEE IRRIGATION COMPANY 18123 COUNTY RD 34 STERLING, CO 80751

Terms	Project

Item	Description	Quantity	Rate	Amount
EXCAVATION-...	PAY ESTIMATE #1 FOR WORK COMPLETED AND MATERIALS DELIVERED TO PROJECT	1	122,855.18	122,855.18
Thank you for your business.			<b>Total</b>	\$122,855.18

Phone #
970-526-2777

FR 04

Project Bid Tabulation

Pay Estimate #1

Total

ITEM	DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL	QTY	UNIT COST	TOTAL						
1	MOBILIZATION AND DEMOBILIZATION	LS	1	\$ 45,000.00	\$ 45,000.00									45,000.00
2	DE-WATERING	LS	1	\$ 98,640.00	\$ 98,640.00									-
3	DEMOLITION	LS	1	\$ 40,000.00	\$ 40,000.00									34,000.00
4	EXCAVATION	CY	1500	\$ 5.00	\$ 7,500.00									-
5	STRUCTURAL FILL	CY	2500	\$ 7.00	\$ 17,500.00									-
6	ACCESS ROAD	LS	1	\$ 5,000.00	\$ 5,000.00									-
7	SHEET PILING	SF	24750	\$ 10.57	\$ 261,607.50									-
8	PIPE PILING	LF	3500	\$ 29.68	\$ 103,880.00									-
9	INSTALLATION OF 100' OBERMEYER	LS	1	\$ 9,000.00	\$ 9,000.00									-
10	INSTALLATION OF 30' OBERMEYER	LS	1	\$ 5,000.00	\$ 5,000.00									-
11	CONCRETE BUILDING	LS	1	\$ 58,140.00	\$ 58,140.00									-
12	CAST IN PLACE CONCRETE	CY	952	\$ 690.97	\$ 657,803.44									-
13	ELECTRIC SERVICE	LS	1	\$ 12,000.00	\$ 12,000.00									-
14	CATWALK AND BEAM	CY	10	\$ 1,675.00	\$ 16,750.00									-
15	EROSION CONTROL	LS	1	\$ 200.00	\$ 200.00									-
16	GRAVEL SURFACING -SERVICR ROAD	LS	1	\$ 1,000.00	\$ 1,000.00									-
17	CONCRETE WASHOUT	LS	1	\$ 200.00	\$ 200.00									-
18	PROCESS EXISTING CONCRETE	CY	300	\$ 20.00	\$ 6,000.00									-
19	HAND RAIL	LF	244	\$ 65.57	\$ 15,999.08									-
20	FINAL CLEANUP	LS	1	\$ 2,000.00	\$ 2,000.00									-
24	20' LONG PILING-DEDUCT	LS	1	\$ (34,452.00)	\$ (34,452.00)									-
25	EPOXY REBAR-ADD	LS	1	\$ 32,652.00	\$ 32,652.00									-
8	MAJOR PROJECT MATERIALS DELIVERED PIPE PILING													-
	PROJECT BID			\$	1,361,421.02									-
	TOTAL PAY ESTIMATE				\$	136,505.75								-
	TOTAL TO DATE				\$									136,505.75

PAY ESTIMATE RETAINAGE	\$	13,650.58	TOTAL RETAINAGE	\$	13,650.58
NET PAYMENT AMOUNT	\$	122,855.18	TOTAL PAID TO DATE	\$	122,855.18



**FAX # (402) 564-6437      PHONE # (402) 564-3271**

Order Date	Cust. Ord. No.	Job No.	Invoice No.	Invoice Date	Ship Via	Pp'd	Col.	Sales No.	Page No.
09/30/14		C-14471	3-79C	11/05/14	Truck	X		3	1

**SHIP TO: Farmers Pawnee Canal  
South Platte  
Diversion Dam**

[illegible]

**INVOICE TOTAL**  
**\$28,543.00**



**INVOICE TOTAL**  
**\$28,962.75**

Colorado Water Conservation Board  
Project Expenditure Schedule

Diversion Structure Replacement Project

Farmers Pawnee Canal Company  
P.O. Box 1865  
Sterling, CO 80751  
c/o Larry Kloberdanz  
Ph. (970) 580-3703  
lar\_klo@yahoo.com

Original Final CT  
C150394 2015-029  
Loan Contract No.:  
Authorization: \$2,067,470.00  
Contract Amount \$2,047,000.00  
Loan Service Fee \$20,470.00  
Total Loan Amount \$2,067,470.00  
Interest: 1.75%  
Term: 30-years  
Conditions: Up to 100%

IDC Calculation Date:

Open

Contract Expires: 24-Jun-17

Substantial Completion Date

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	6/30/2014	Construction, surveying, Engineering, Equipment	\$ 179,933.85	\$ 179,933.85	\$ 2,047,000.00	-	-
2	10/27/2014	Bid docs and plans	\$ 50,572.75	\$ 230,506.60	\$ 1,867,066.15	-	-
3	11/6/2014	Demolition of existing structures	\$ 18,720.00	\$ 249,226.60	\$ 1,816,493.40	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-

% Complete  
9%  
11%  
12%  
-  
-  
-

Notes:

DOI

11/6/2014

#3

The Farmers Pawnee Canal Company  
PO Box 1865 Sterling, Colorado 80751

Date 11-5-14

Mr. Derek Johnson, PE  
Colorado Water Conservation Board  
1580 Logan St., Suite 600  
Denver, CO 80203

Re: Farmers Pawnee Ditch Diversion Structures - PAY REQUEST No. 03  
CWCB Loan Contract Number C150394

Dear Mr. Johnson:

Enclosed is Pay Request 03 for the costs associated with the Project for the month of October 2014. The following is a summary of all current Project charges.

Current Total Project Charges	\$18,720.00 ✓
Previous Total Project Charges	<u>\$230,506.60</u> ✓
TOTAL	\$249,226.60 ✓
 CWCB PAYMENT (100%)	 \$249,226.60 ✓
Less Previous Payments	<u>\$230,506.60</u> ✓
AMOUNT OF THIS REQUEST (or balance remaining)	\$18,720.00 ✓

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 Larry Kloberdanz at (970)-580-3703.

Sincerely,

Larry Kloberdanz  
Larry Kloberdanz (Sec.)

OK to Pay \$18,720.00 132  
Contract/PO # CT 2015-029  
Derek Johnson 11-6-14  
Derek Johnson Date

Insurance Expiration Dates  
BORROWER - 11/14/2014

Attachments (INVOICES)

Kirk Russell 11/6/14  
Kirk Russell Date

Matt's Hoe Service  
Service  
#1025, 10/26/14

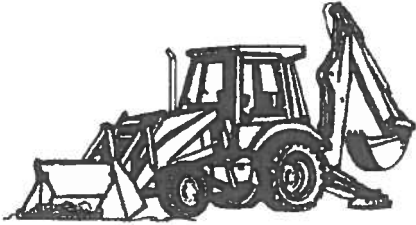
Subtotal \$18,720.00

Current Total Project Charges: \$18,720.00

# Matt's Hoe Service

Matt's Hoe Service LLC  
16333 COUNTY ROAD 38  
STERLING, CO 80751

(970)580-2492  
MCFICKES@aol.com



## Invoice

Date	Invoice No.
10/26/2014	1025
Terms	Due Date
Due on receipt	10/26/2014

### Bill To

Pawnee Ditch Company

Date	Service	Activity	Quantity	Rate	Amount
10/03/2014	Track hoe	Machine work cutting the sand dam, Building protection dams, cutting canal around structure for dewatering, digging out and loading tubes	45	150.00	6,750.00
10/10/2014	D-5 Dozer	Machine work building protection dams, cutting canal around structure and pushing sand out of diversion for fill.	27	140.00	3,780.00
10/10/2014	1150 Dozer	Machine work building protection dams and removing tubes and pushing sand out of diversion for fill	39	170.00	6,630.00
10/15/2014	Trucking	Delivering tubes to buyers	10	75.00	750.00
10/15/2014	Labor	help removing tubes and loading and tie down	18	25.00	450.00
10/15/2014	Tracked Skid Steer	Machine work moving cat walks, wood and trees and final clean up and level for contractor	4	90.00	360.00
This invoice is part of the river project				<b>Total</b>	<b>\$18,720.00</b>

Colorado Water Conservation Board  
Project Expenditure Schedule

Diversion Structure Replacement Project

Farmers Pawnee Canal Company  
P.O. Box 1865  
Sterling, CO 80751  
c/o Larry Kloberdanz  
Ph. (970) 580-3703  
lar\_klo@yahoo.com

Original Final CT  
C150394 2015-029  
Loan Contract No.:  
Authorization: \$2,067,470.00  
Contract Amount \$2,047,000.00  
Loan Service Fee \$20,470.00  
Total Loan Amount \$2,067,470.00  
Interest: 1.75%  
Term: 30-years  
Conditions: Up to 100%  
IDC Calculation Date:

Substantial Completion Date

Open

Contract Expires: 24-Jun-17

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	6/30/2014	Construction, surveying, Engineering, Equipment	\$ 179,933.85	\$ 179,933.85	\$ 1,867,066.15	-	-
2	10/27/2014	Bid docs and plans	\$ 50,572.75	\$ 230,506.60	\$ 1,816,493.40	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-
				-	-	-	-

% Complete  
9%  
11%  
-  
-  
-  
-

Notes:

The Farmers Pawnee Canal Company  
PO Box 1865 Sterling, Colorado 80751

Date 10-20-14

Mr. Derek Johnson, PE  
Colorado Water Conservation Board  
1580 Logan St., Suite 600  
Denver, CO 80203

Re: Farmers Pawnee Ditch Diversion Structures - PAY REQUEST No. 02  
CWCB Loan Contract Number C150394

Dear Mr. Johnson:

Enclosed is Pay Request 02 for the costs associated with the Project for the months of June-Sept 2014. The following is a summary of all current Project charges.

Current Total Project Charges	\$50,572.75
Previous Total Project Charges	<u>\$179,933.85</u> ✓
TOTAL	\$230,506.60
 CWCB PAYMENT (100%)	 \$230,506.60
Less Previous Payments	<u>\$179,933.85</u>
AMOUNT OF THIS REQUEST	\$50,572.75
(or balance remaining)	

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 Larry Kloberdanz at (970)-580-3703.

Sincerely,

Larry Kloberdanz  
Larry Kloberdanz (Sec.)

Kirk Russell 10/29/14  
Date

Insurance Expiration Dates  
BORROWER - 11/14/2014

Attachments (INVOICES)

OK to Pay \$50,572.75 132  
Contract/PO # C150394/CT2015-029  
Derek Johnson 10/27/14  
Derek Johnson Date

Gauthiere Engineering  
Service  
#FPCC 002-2014, 6/30/14

Subtotal \$7,875.00

Gauthiere Engineering  
Service  
#FPCC 003-2014, 7/31/14

Subtotal \$23,625.00

King Surveyors  
Service  
#136697, 8/18/2014

Subtotal \$158.00

Gauthiere Engineering  
Service  
#FPCC 004-2014, 9/10/14

Subtotal 18,914.75

Current Total Project Charges:

\$50,572.75 ✓

Above costs are all  
for bid docs & plans.

Drs

# Gauthiere Engineering, Inc.

John G. Gauthiere, P.E.  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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**Client**

Attn: Larry Klobberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: June 30, 2014  
Invoice # FPCC 002-2014

### Gauthiere Engineering Services for June 2014

### Project: South Platte River Diversion Dam Replacement

	Contract Estimate	Amount Paid	Amount Due
Plans, Specifications, Bidding Documents, Electric Power Service Plan (15% Complete)	\$ 52,500.00	\$ -	\$7,875.00

**Total Billing**

**\$7,875.00**

TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

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Thank You For The Opportunity To Serve

# Gauthiere Engineering, Inc.

John G. Gauthiere, P.E.  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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**Client**

Attn: Larry Kloberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: July 31, 2014  
Invoice # FPCC 003-2014

### Gauthiere Engineering Services for July 2014

### Project: South Platte River Diversion Dam Replacement

	Contract Estimate	Amount Paid	Amount Due
Plans, Specifications, Bidding Documents, (60% Complete)	\$ 52,500.00	\$ 7,875.00	\$23,625.00

**Total Billing**

**\$23,625.00**

TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

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Thank You For The Opportunity To Serve

KING SURVEYORS  
PH (970)-686-5011 FAX 686-5821  
TAX ID #84-1255208  
650 E. GARDEN DRIVE  
WINDSOR, CO 80550

# INVOICE

DATE	INVOICE #
8/18/2014	136697

BILL TO

FARMERS PAWNEE CANAL COMPANY  
18123 COUNTY ROAD 34  
STERLING, CO 80751-9334

P.O. NO.	TERMS	PROJECT
	DUE ON RECEIPT	2014165

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	SENIOR CAD TECHNICIAN  BILLING: 07-14-14 - 08-09-14 - PAWNEE CANAL AT SOUTH PLATTE RIVER - CREATE CONTOURS  WE ACCEPT VISA AND MASTERCARD	79.00	158.00
ALL INVOICES OUTSTANDING MORE THAN 90 DAYS WILL BE ASSESSED INTEREST OF 1.5% ON THE UNPAID BALANCE		<b>Total</b>	\$158.00

# Gauthiere Engineering, Inc.

**John G. Gauthiere, P.E.**  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

## INVOICE

### Client

Attn: Larry Klobberdanz  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: September 10, 2014  
Invoice # FPCC 004-2014

### Gauthiere Engineering Services for August Through September 10, 2014

### Project: South Platte River Diversion Dam Replacement

Description	Contract Estimate	Amount Paid	Amount Due
Plans, Specifications, Bidding Documents (95% Complete)	\$52,500.00	\$31,500.00	\$18,375.00
Printing & Binding @ Cost + 10% (See copy of receipts)			\$ 24.20
Printing (In House)			
8.5x11 - 501 @ \$0.05/sheet Specifications			\$ 25.05
11x17 - 63 @ \$1.50/sheet Shop Drawings			\$ 94.50
24x36 - 54 @ \$4/sheet Plans			\$ 216.00
Mileage - 2 trips @ \$0.60/mile			
7/26/2014 - Additional Survey at Structure 171 miles			\$ 102.60
9/10/2014 - Plan Delivery and Prebid Conference 129 miles			\$ 77.40
<b>Total Billing</b>			<b>\$18,914.75</b>

TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

Thank You For The Opportunity To Serve

Colorado Water Conservation Board  
Project Expenditure Schedule

**Diversion Structure Replacement Project**

**Farmers Pawnee Canal Company**  
P.O. Box 1865  
Sterling, CO 80751  
c/o Larry Klobberdanz

Ph. (970) 580-3703  
Fax (719)  
lar\_klo@yahoo.com

	<b>Original</b>	<b>Final</b>
Loan Contract No.:	<b>C150394</b>	
Authorization:	\$2,067,470.00	
Contract Amount	\$2,047,000.00	
Loan Service Fee	\$20,470.00	
Total Loan Amount	\$2,067,470.00	
Interest:	1.75%	
Term:	30-years	
Conditions:	Up to 100%	
IDC Calculation Date:	7/1/2014	

Substantial Completion Date

Open

Contract Expires: 24-Jun-17

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$2,047,000.00		
1	6/30/2014	Construction, surveying, Engineering, Equipment	\$ 179,933.85	\$ 179,933.85	\$ 1,867,066.15	\$ 8.63	\$ 8.63

% Complete

9%

Notes:

The Farmers Pawnee Canal Company  
PO Box 1865 Sterling, Colorado 80751

Date 6-20-14

Mr. Derek Johnson  
Colorado Water Conservation Board  
1580 Logan St., Suite 600  
Denver, CO 80203

Re: Farmers Pawnee Ditch Diversion Structures - PAY REQUEST No. 01  
CWCB Loan Contract Number C150394

100% b/c it is  
an emergency loan

Dear Mr. Johnson:

Enclosed is Pay Request 01 for the costs associated with the Project for the months of March-June 20, 2014. The following is a summary of all current Project charges.

Current Total Project Charges	<del>\$172,909.13</del>	\$179,933.85
Previous Total Project Charges	\$0.00	
TOTAL (100%)	<del>\$172,909.13</del>	\$179,933.85
<del>CWCB PAYMENT (90%)</del>	<del>\$155,618.22</del>	
Less Previous Payments	\$0.00	
AMOUNT OF THIS REQUEST (or balance remaining)	<del>\$155,618.22</del>	\$179,933.85

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 Larry Kloberdanz at (970)-580-3703.

Sincerely,

Larry Kloberdanz  
Larry Kloberdanz (Sec.)

Attachments (INVOICES)

OK to pay \$179,933.85  
Contract / PO # C150394  
Derek Johnson  
DEREK JOHNSON  
6/23/14  
DATE

Ransom Boone  
Service/Materials  
#1418, 4/2/14 & #1431, 5/7/14

Subtotal \$22,667.54 ✓

Yost Construction  
Service/Materials  
# 6111 & 6112, 4/10/14

Subtotal ~~\$18,033.81~~ \$25,058.53

King Surveyors  
Service  
#135815, 4/21/14

Subtotal \$2,233.00 ✓

Gauthiere Engineering  
Service  
#001-2014, 3/31/14

Subtotal \$5,567.28 ✓

Obermeyer Hydro  
Materials  
#14-1350-01 6/20/14

Subtotal \$93,737.50 ✓

Matt's Hoe Service  
Service/Equipment  
#2014-01, 2/22/14 &  
2013-12, 3/20/14

Subtotal \$30,670.00 ✓

Current Total Project Charges: \$172,909.13

Date	Invoice #
	1431

Ransom Boone Excavating  
14973 County Road 19  
Fort Morgan, CO 80701

# Invoice

Date	Invoice #
4/2/2014	1418

<b>Bill To</b>
Pawnee Ditch Company 16911 CR 39 Sterling, CO 80751

Quantity	Description	P.O. No.	Terms	Project	
			Due on receipt		
			Rate	Amount	
3	Dam repair		150.00	450.00	
7	Mobilization		95.00	665.00	
7.5	03/21/14-Dump truck		145.00	1,087.50	
8	03/22/14-Dozer		150.00	1,200.00	
8.5	03/22/14-Volvo Loader		150.00	1,275.00	
1	03/26/14-Volvo Loader		145.00	145.00	
8.5	03/26/14-Dozer		50.00	425.00	
8.5	03/27/14 -Labor to install tubes		150.00	1,275.00	
8.5	03/27/14-Volvo loader		50.00	675.00	
13.5	03/28/14-Labor to install tubes (2 men)		150.00	900.00	
6	03/28/14-Volvo Loader				
This bill does not include the pipe. We will send the bill for the pipe when we receive the bill from the supplier.					
Thank you for your business!					
<b>Total</b>				<b>\$8,097.50</b>	



# YOST CONSTRUCTION CO.

BOX 390 • STERLING, COLORADO 80751 • (970) 522-1650 OFFICE • (970) 522-4940 FAX

Invoice Date: April 10, 2014

Invoice Number: 6112

Sold to: Pawnee Ditch Company  
16911 Co Rd 39  
Sterling, CO 80751

Shipped to: Merino

14-26

Order Number:

Terms:

Net Due Upon Receipt

F.O.B. Point:

Date Shipped:

03/22/14

Drill holes and compact sand under outlet structure and haul fill

Material - \$ 9,576.16

Labor - \$ 3,167.00

Equipment - \$ 315.00

Total amount due - \$13,058.16

Total Amount Due this Invoice - \$13,058.16

PD 3363

THANK YOU FOR YOUR BUSINESS!

	LABOR SHEETS	JOB INVOICE	2007		
	JOB # 14-26				
DATE	EMPLOYEE	HOURS	RATE	TOTAL	
3/21/2014	STEVE JOHNSON	10.5	\$ 42.00	\$ 441.00	
	JUAN RIVAS	10.5	\$ 30.00	\$ 315.00	
	GLEN WATERMAN	10.5	\$ 32.00	\$ 336.00	
	JOSE HERNANDEZ	10.5	\$ 30.00	\$ 315.00	
3/22/2014	STEVE JOHNSON	8	\$ 42.00	\$ 336.00	
	JUAN RIVAS	8	\$ 30.00	\$ 240.00	
	GLEN WATERMAN	8	\$ 32.00	\$ 256.00	
	JOSE HERNANDEZ	8	\$ 30.00	\$ 240.00	
	ALFONSO SOLIS	8	\$ 26.00	\$ 208.00	
	JUNIOR TONCHE	8	\$ 36.00	\$ 288.00	
	TIM MARTINEZ	8	\$ 24.00	\$ 192.00	
		98		\$ 3,167.00	
	<u>Material</u>				
	Fastenal - #49364				
	10 - 5/8" x 8-1/2" wedge anchor	\$ 58.12			
	Fastenal - #49349				
	5 - 1/4" hex nuts				
	5 - 1/4"x2-1/2" bolts				
	2 - roll tie wire	\$ 16.17			
	Mead Lumber - #3142				
	2 - portland cement 94#				
	12 pre-mix cement 80#	\$ 74.95			
	Core Drilling				
	12 @ \$16.85	\$ 202.20			
	Baney Well Service #3622	\$ 1,985.00			
	(see attached invoice)				
	Resse Contracting #2043				
	640 yds road base	\$ 4,654.72			
	3.5 hours @ \$110	\$ 385.00			
	(see attached invoice)				
	Tim Carper Trucking				
	9.5 hours @ \$110	\$ 1,045.00			
	Allen Robinson				
	10.5 hours @ \$110	\$ 1,155.00			
		\$ 9,576.16			
	<u>Equipment</u>				
	T650 - 10.5 hrs @ \$30.00	\$ 315.00			
		\$ 315.00			
			MATERIAL	\$ 9,576.16	
			EQUIPMENT	\$ 315.00	
			LABOR	\$ 3,167.00	
				\$ 13,058.16	

**Baney Well Service, Inc.**

P.O. Box 686

Sterling, CO 80751

970-522-2533

FEIN 84-0673895

**Invoice**

Date	Invoice #
3/24/2014	3622

Bill To
Yost Construction Box 390 Sterling, CO. 80751

P.O. Number	Terms	Lease/Job Name
	30 days net	Pawnee Ditch Repair

Item	Quantity	Description	Rate	Amount
60 Truck/Belly Du...	7.5	3/21/14 Haul dirt to dump site for structure repair.	115.00	862.50
80 Dump Truck	6	3/21/14 Haul dirt to river at repair site.	85.00	510.00
Truck/trailer Hourly	1.5	3/21/14 Move loader to dump site.	115.00	172.50
624 JD Loader	4	3/21/14 Load dirt on tandem dump trucks to take to repair site.	110.00	440.00
<div>APPROVED JOB # 14526 JOB COST 31233</div>				
<b>Total</b>				\$1,985.00

Reese Contracting  
P.O. Box 105  
Atwood, CO 80722

# Invoice

Date	Invoice #
3/15/2014	2043

Bill To
Dennis Yost P.O. Box 390 Sterling, Co 80751

Terms
Due on receipt

Date	Item	Description	Qty	Rate	Amount
3/21/2014	Road Base	32 loads @ 20 yard	640	7.00	4,480.00T
	Freight		3.5	110.00	385.00

Thank you for your business.

Subtotal \$4,865.00

Sales Tax (3.9%) \$174.72

Total \$5,039.72

APPROVED 14-26  
JOB # 31233  
JOB COST \_\_\_\_\_ DIV. \_\_\_\_\_  
LEDGER \_\_\_\_\_ ACCT. # \_\_\_\_\_

	LABOR SHEETS	JOB INVOICE	2001		
	JOB # 14-26				
DATE	EMPLOYEE	HOURS	RATE	TOTAL	
3/4/2014	STEVE JOHNSON	9	\$ 42.00	\$ 378.00	
	JUAN RIVAS	9	\$ 30.00	\$ 270.00	
	ALFONSO SOLIS	9	\$ 26.00	\$ 234.00	
3/5/2014	STEVE JOHNSON	8	\$ 42.00	\$ 336.00	
	JUAN RIVAS	8	\$ 30.00	\$ 240.00	
	ALFONSO SOLIS	8	\$ 26.00	\$ 208.00	
3/6/2014	STEVE JOHNSON	8	\$ 42.00	\$ 336.00	
	JUAN RIVAS	8	\$ 30.00	\$ 240.00	
	ALFONSO SOLIS	8	\$ 26.00	\$ 208.00	
		75		\$ 2,450.00	
	Material				
	Fastenal - #49060				
	3- 5/8" x 7" wedge anchor	\$ 10.15			
	Sterling Read-Mix #58411				
	20 yds flow fill	\$ 1,579.28			
	Calco Pumping #61067				
	20 yds pumped	\$ 882.90			
	Core Drill				
	4 @ \$13.33 each	\$ 53.32			
		\$ 2,525.65			
			MATERIAL	\$ 2,525.65	
			LABOR	\$ 2,450.00	
				\$ 4,975.65	

KING SURVEYORS  
650 GARDEN DRIVE  
WINDSOR, CO 80550  
PH (970)-686-5011 FAX 686-5821  
TAX ID #84-1255208

# INVOICE

DATE	INVOICE #
4/21/2014	135815

**BILL TO**

FARMERS PAWNEE CANAL COMPANY  
18123 COUNTY ROAD 34  
STERLING, CO 80751-9334

P.O. NO.	TERMS	PROJECT
	DUE ON RECEIPT	2014165

QUANTITY	DESCRIPTION	RATE	AMOUNT
11.5	2-MAN CREW	138.00	1,587.00
7	CAD TECHNICIAN II	68.00	476.00
2	PROJECT MANAGER	85.00	170.00
BILLING: 03-10-14 - 04-12-14 - PAWNEE CANAL AT SOUTH PLATTE RIVER - TOPOGRAPHIC SURVEY			
ALL INVOICES OUTSTANDING MORE THAN 90 DAYS WILL BE ASSESSED INTEREST OF 1.5% ON THE UNPAID BALANCE		<b>Total</b>	\$2,233.00 ✓

# Gauthiere Engineering, Inc.

**John G. Gauthiere, P.E.**  
2157 Buena Vista Drive  
Greeley, Colorado 80634

Phone (970) 330-0855  
Cell (970) 302-0039  
Fax (970) 330-0855  
E-Mail john@gauthiere-engineering.com

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## INVOICE

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**Client**

Attn: John Guenzi  
Farmers Pawnee Canal Company  
PO Box 1865  
Sterling, CO 80751

Date: March 31, 2014  
Invoice # FPCC 001-2014

### Project: South Platte River Diversion Dam Replacement

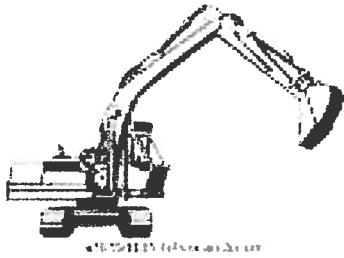
Initial On Sight Meeting	N/C
Work with Surveyors On Site	\$ 340.00
Preparation of Feasibility Study & CWCB Loan Application	\$5,000.00
Mileage	\$ 205.20
Printing & Binding	\$ 10.88
Postage	\$ <u>11.20</u>
<b>Total Billing</b>	<b>\$5,567.28</b>

(See accompanying sheet for details)

TERMS: 30 DAY NET 18% APR (1.5% PER MONTH)

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Thank You For The Opportunity To Serve



# Matt's Hoe Service

16333 County Road 38  
Sterling Co 80751  
970-580-2492



**Customer :** The Mighty Pawnee Ditch Company

**Date:** Feb 22, 2014

**Address:** 17705 County Road 34

**Invoice #** 2014-01

**City:** Sterling

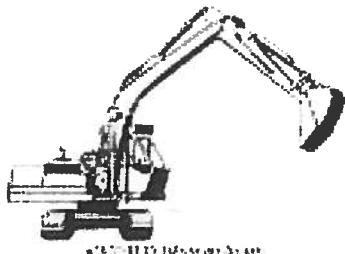
**State:** CO

**Zip:** 80751

Description	Hours	Unit Price	Cost
Machine work and labor for structure failure 2-22 - 3-14			\$0.00
Truck and trailer	2	\$70.00	\$140.00
D-7 Dozer	25	\$150.00	\$3,750.00
D-5 Dozer	19	\$120.00	\$2,280.00
D-3 Dozer	12	\$90.00	\$1,080.00
315 Track hoe	29	\$150.00	\$4,350.00
Tracked Skid Steer	8	\$90.00	\$720.00
Welder/Torch	9	\$70.00	\$630.00
Labor	30	\$20.00	\$600.00
		Subtotal	\$13,550.00
		<b>Total Due:</b>	<b>\$13,550.00</b>

Thank you for your business.

Matt Fickes



# Matt's Hoe Service

16333 County Road 38  
Sterling Co 80751  
970-580-2492



**Customer :** The Mighty Pawnee Ditch Company

**Date:** Mar 20, 2014

**Address:** 17705 County Road 34

**Invoice #** 2013-12

**City:** Sterling

**State:** CO

**Zip:** 80751

Description	Hours	Unit Price	Cost
Machine work and labor for structure failure 3-20 -4-2			\$0.00
D-5	47	\$120.00	\$5,640.00
D-3	14	\$90.00	\$1,260.00
Track hoe	41	\$150.00	\$6,150.00
Tracked Skid steer	43	\$90.00	\$3,870.00
Labor	10	\$20.00	\$200.00
			\$0.00
			\$0.00
			\$0.00
		Subtotal	\$17,120.00
<b>Total Due:</b>			<b>\$17,120.00</b>

Thank you for your business.

Matt Fickes