Colorado Water Conservation Board
Project Expenditure Schedule

Emergency Beeman Diversion Dam Repair

Beeman Irrigating Ditch and Milling Company
1800 Larimer St., Suite 1300
Denver, CO 80202
c/o Richard Belt / President

Ph. (303) 294-2198
Richard.L.Belt@xcelenergy.com

	Original	Final
Loan Contract No.:	**C150385**	
Authorization:	$2,020,000.00	
Contract Amount	$2,000,000.00	
Loan Service Fee	$20,000.00	
Total Loan Amount	$2,020,000.00	
Interest:	0.00%	1.75%
Term:	30-years	27-years
Conditions:	100%	100%
IDC Calculation Date:	x	

Substantial Completion Date Open Contract Expires: N/A

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					$2,000,000.00			
1	2/3/2014	Design and Construction	$ 507,824.45	$ 507,824.45	$ 1,492,175.55	#VALUE!	#VALUE!	25%
2	3/6/2014	Construction and Inspection	$ 423,365.50	$ 931,189.95	$ 1,068,810.05	#VALUE!	#VALUE!	47%
3	3/28/2014	Construction and Inspection	$ 183,200.89	$ 1,114,390.84	$ 885,609.16	$ -	#VALUE!	56%
4	4/28/2014	Construction and Inspection	$ 75,206.62	$ 1,189,597.46	$ 810,402.54	$ -	#VALUE!	59%
5	5/7/2014	Construction	$ 230,854.60	$ 1,420,452.06	$ 579,547.94	$ -	#VALUE!	71%
6	6/16/2014	Construction	$ 44,541.46	$ 1,464,993.52	$ 535,006.48	$ -	#VALUE!	73%

KLR

The Beeman Irrigating Ditch and Milling Company

1800 Larimer Street, Suite 1300
Denver, CO 80202

June 16, 2014

Mike Serlet, PE
Colorado Water Conservation Board
1580 Logan St., Suite 600
Denver, CO 80203

OK to Pay $ 44,541.46
Contract/PO# C150385
6/16/2014
Mike Serlet **Date**

Re: Beeman Irrigating Ditch and Milling Company
Emergency Flood Repair - Pay Request No. 6
Emergency Loan Contract Number C150385

6/16/14
Kirk Russell Date

Mr. Serlet:

Enclosed are the invoices for this Pay Request for the costs incurred for April 28, 2014 through June 16, 2014. The following is a summary of all current Project charges.

Current Total Project Charges	$44,541.46
Previous Project Charges	$1,420,452.06
Total	$1,464,993.52
Less Previous Pay Requests	$1,420,452.06
Less Other Funding Received	$000,000
AMOUNT OF THIS REQUEST	$44,541.46

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 contact me at 303-294-2026

Sincerely,

Insurance Expiration Dates
BORROWER – 11/01/2014
CONSTRUCTION CONTRACTOR - 4/30/2014

Amy Willhite
Secretary/ Treasurer – Beeman Irrigating Ditch and Milling Company
Attachments (INVOICES)

NCC – Main Contractor

Invoice 1	Invoice # 14-1197	05/28/2014	$30,636.40

SubTotal **$30,636.40 FINAL PAY REQUEST**

Obermeyer

Invoice `	Invoice#14-1275-04	5/30/2014	$4,205.06
Invoice 2	Invoice#14-1275-05	5/30/2014	$9,700.00

SubTotal **$13,905.06**

Total Charges Reflected in this Pay Request = **$44,541.46**

Northern Colorado Constructors, Inc.
9075 Weld County Road 10
Fort Lupton CO 80621
303-857-1754

License:

Contract Invoice

Invoice#: 14-1197

Date: 05/28/2014

Billed To: Beeman Irrigating Ditch & Mill
1800 Larimer Street
Suite 1300
Denver CO 80202

Project: Beeman Ditch Flood Repair
WCR 24.5 & 23

Due Date: 05/28/2014 **Terms:** 0DY **Order#**

Description	QTY	Unit Price	Amount
Pay Request Final	1.0000	30,636.400000	30,636.40

Notes:

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	30,636.40
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	**30,636.40**

NCC
NORTHERN COLORADO CONSTRUCTORS, INC.

SCHEDULE OF VALUES
NORTHERN COLORADO CONSTRUCTORS INC.

CONTRACTOR INFORMATION

NAME:	Northern Colorado Constructors, Inc.
ADDRESS:	9075 WCR 10
	Ft. Lupton, Colorado 80621
PHONE:	303-857-1754
Dollar Amount:	$1,108,078.39

PROJECT NAME:	Beeman Ditch Flood Repair
JOB NUMBER:	1445
ENGINEER:	Wayne Edens / Smith Geotechnical Engineering , Inc.
REQUEST NUMBER:	Final
DATES COVERED:	6/1/2014 TO 8/1/2014
DATE OF APPLICATION:	8/28/2014

MILESTONE NUMBER	WORK ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL	Quantity Installed Pay Request # 1	Quantity Installed Pay Request # 2	Quantity Installed Pay Request # 3	Quantity Installed Pay Request # 4	Quantity Installed Pay Request # 5	Pay Request # 1 APPLICATION	Pay Request # 2 APPLICATION	Pay Request # 3 APPLICATION	Pay Request # 4 APPLICATION	Pay Request # 4 APPLICATION	TOTAL TO DATE	%	BALANCE TO FINISH	RETAINAGE 0%
A	B	C	C								G					G		H (C-G)	I
ORIGINAL CONTRACT WORK																			
1	Mobilization	LS	1.00	$45,000.00	$45,000.00	0.60	0.40				$27,000.00	$18,000.00	$0.00	$0.00	$0.00	$45,000.00	100%	$0.00	$0.00
2	Construction Staking	LS	1.00	$12,700.00	$12,700.00	0.60	0.30		0.10		$7,620.00	$3,810.00	$0.00	$1,270.00	$0.00	$12,700.00	100%	$0.00	$0.00
3	Clearing, Stripping, Grubbing, and Spoiling	LS	1.00	$8,000.00	$8,000.00	0.60	0.40				$4,800.00	$3,200.00	$0.00	$0.00	$0.00	$8,000.00	100%	$0.00	$0.00
	STORM WATER AND EROSION CONTROL																		
4	Silt Fence	LF	600.00	$1.60	$800.00					500.00	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00	100%	$0.00	$0.00
5	Erosion Control Bales	EA	25.00	$32.00	$800.00					25.00	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00	100%	$0.00	$0.00
6	Permits	LS	1.00	$650.00	$650.00	1.00					$650.00	$0.00	$0.00	$0.00	$0.00	$650.00		$0.00	$0.00
7	River Diversion and Dewatering-Includes temporary dam at channel inlet, returning river to original location, and removing temporary dam. Materials will be installed on west bank as removed.	LS	1.00	$102,700.00	$102,700.00	0.70	0.25		0.05		$71,890.00	$25,675.00	$0.00	$5,135.00	$0.00	$102,700.00	100%	$0.00	$0.00
8	Big Dam Excavation and Grading-Daily rate to excavate and move materials around big dam to washout area, unsure on actual quantity able to obtain from excavation.	DAY	5.00	$8,800.00	$44,000.00	1.50	2.50		1.00		$13,200.00	$22,000.00	$0.00	$8,800.00	$0.00	$44,000.00	100%	$0.00	$0.00
	MEADOW ISLAND BREACH FILL AND GRADING																		
9	Breach Fill-Estimated quantity, to be concrete rubble/gravel mixture. Unsure on quantity that will come from big dam excavation	TON	10,000.00	$17.10	$171,000.00	7,500.00	2,000.00		500.00		$128,250.00	$34,200.00	$0.00	$8,550.00	$0.00	$171,000.00	100%	$0.00	$0.00
10	Riprap	TON	800.00	$46.00	$36,800.00		800.00				$0.00	$36,800.00	$0.00	$0.00	$0.00	$36,800.00	100%	$0.00	$0.00
11	Riprap Bedding	TON	265.00	$43.00	$11,395.00		265.00				$0.00	$11,395.00	$0.00	$0.00	$0.00	$11,395.00	100%	$0.00	$0.00
	SMALL DAM EXCAVATION AND GRADING																		
12	Channel Grading	LS	1.00	$13,900.00	$13,900.00	0.75			0.25		$10,425.00	$0.00	$0.00	$3,475.00	$0.00	$13,900.00	100%	$0.00	$0.00
13	Bank Fill-Estimated quantity, includes down stream	TON	6,000.00	$19.00	$114,000.00	2,500.00	2,500.00		1,000.00		$47,500.00	$47,500.00	$0.00	$19,000.00	$0.00	$114,000.00	100%	$0.00	$0.00
14	Riprap	TON	250.00	$53.00	$13,250.00		250.00				$0.00	$13,250.00	$0.00	$0.00	$0.00	$13,250.00	100%	$0.00	$0.00
15	Riprap Bedding	TON	85.00	$43.00	$3,655.00		85.00				$0.00	$3,655.00	$0.00	$0.00	$0.00	$3,655.00	100%	$0.00	$0.00
16	Beeman Approach Channel Excavation & Grading	LS	1.00	$16,500.00	$16,500.00	0.75			0.25		$12,375.00	$0.00	$0.00	$4,125.00	$0.00	$16,500.00	100%	$0.00	$0.00
	CHANNEL CONCRETE LINING & MEASURING FLUME																		
17	Channel Excavation and Grading	LS	1.00	$14,000.00	$14,000.00	0.75	0.10		0.15		$10,500.00	$1,400.00	$0.00	$2,100.00	$0.00	$14,000.00	100%	$0.00	$0.00
18	Concrete Lining	LS	1.00	$136,000.00	$136,000.00	0.35	0.55		0.10		$47,600.00	$74,800.00	$0.00	$13,600.00	$0.00	$136,000.00	100%	$0.00	$0.00
19	Backfill-Estimated quantity	TON	5,000.00	$16.00	$80,000.00		3,500.00		1,500.00		$0.00	$56,000.00	$0.00	$24,000.00	$0.00	$80,000.00	100%	$0.00	$0.00
20	Gate (Install Only)	LS	1.00	$1,500.00	$1,500.00				1.00		$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100%	$0.00	$0.00
21	Riprap	TON	160.00	$46.00	$7,360.00				160.00		$0.00	$0.00	$0.00	$7,360.00	$0.00	$7,360.00	100%	$0.00	$0.00
22	Riprap Bedding	TON	55.00	$43.00	$2,365.00				55.00		$0.00	$0.00	$0.00	$2,365.00	$0.00	$2,365.00		$0.00	$0.00
	HEADGATE STRUCTURE & MEASURING FLUME																		
23	Demolition	LS	1.00	$9,900.00	$9,900.00	1.00					$9,900.00	$0.00	$0.00	$0.00	$0.00	$9,900.00	100%	$0.00	$0.00
24	Grading and Backfill	LS	1.00	$7,600.00	$7,600.00	0.10	0.50		0.40		$760.00	$3,800.00	$0.00	$3,040.00	$0.00	$7,600.00	100%	$0.00	$0.00
25	Concrete Structure	LS	1.00	$6,300.00	$6,300.00	0.30	0.50		0.20		$1,890.00	$3,150.00	$0.00	$1,260.00	$0.00	$6,300.00	100%	$0.00	$0.00
26	Safety Rail	LF	60.00	$97.00	$5,820.00				60.00		$0.00	$0.00	$0.00	$5,820.00	$0.00	$5,820.00	100%	$0.00	$0.00
27	Walkway	LF	17.50	$580.00	$10,150.00				17.50		$0.00	$0.00	$0.00	$10,150.00	$0.00	$10,150.00	100%	$0.00	$0.00
	BIFURCATION STRUCTURE																		
28	Demolition	LS	1.00	$9,900.00	$9,900.00	1.00					$9,900.00	$0.00	$0.00	$0.00	$0.00	$9,900.00	100%	$0.00	$0.00
29	Grading & Backfill	LS	1.00	$7,500.00	$7,500.00	0.10	0.65		0.25		$750.00	$4,875.00	$0.00	$1,875.00	$0.00	$7,500.00	100%	$0.00	$0.00
30	Concrete Structure	LS	1.00	$6,300.00	$6,300.00	0.30	0.45		0.25		$1,890.00	$2,835.00	$0.00	$1,575.00	$0.00	$6,300.00	100%	$0.00	$0.00
31	Gate (Install Only)	LS	1.00	$1,100.00	$1,100.00				1.00		$0.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	100%	$0.00	$0.00
32	Stilling Well	LS	1.00	$7,600.00	$7,600.00				1.00		$0.00	$0.00	$0.00	$7,600.00	$0.00	$7,600.00	100%	$0.00	$0.00
33	Safety Rail	LF	60.00	$97.00	$5,820.00				60.00		$0.00	$0.00	$0.00	$5,820.00	$0.00	$5,820.00	100%	$0.00	$0.00
34	Walkway	LF	27.00	$580.00	$15,660.00				27.00		$0.00	$0.00	$0.00	$15,660.00	$0.00	$15,660.00	100%	$0.00	$0.00
35	Meadow Island Concrete Lined Ditch	LS	1.00	$17,000.00	$17,000.00	0.10	0.70		0.20		$1,700.00	$11,900.00	$0.00	$3,400.00	$0.00	$17,000.00	100%	$0.00	$0.00
36	Beeman Concrete Lined Ditch	LS	1.00	$49,000.00	$49,000.00	0.15	0.75		0.10		$7,350.00	$36,750.00	$0.00	$4,900.00	$0.00	$49,000.00	100%	$0.00	$0.00
37	West Bank Stabilization / Fill	TON	800.00	$46.00	$36,800.00		800.00				$0.00	$36,800.00	$0.00	$0.00	$0.00	$36,800.00	100%	$0.00	$0.00
	AS NEEDED ITEMS																		
37	Imported Stabilization Material-If needed	TON	1.00	$49.00	$49.00					1.00	$0.00	$0.00	$0.00	$0.00	$49.00	$49.00	100%	$0.00	$0.00
38	Seeding	AC	1.00	$2,500.00	$2,500.00					1.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	100%	$0.00	$0.00
39	Additional Concrete	CY	1.00	$608.00	$608.00					1.00	$0.00	$0.00	$0.00	$0.00	$608.00	$608.00	100%	$0.00	$0.00
															$0.00	$0.00			
SUBTOTAL - ORIGINAL CONTRACT					$1,035,180.00						$415,000.00	$461,196.00	$0.00	$0.00	$0.00	$1,035,180.00	100%	$0.00	$0.00
APROVED CHANGE ORDER WORK		UNITS	QUANITTY	UNIT PRICE	TOTAL						QTY								
C1	West Bank Concrete Rip Rap and Dirt Berm	LS	1.00	$29,215.00	$29,215.00			1.00					$29,215.00	$0.00	$0.00	$29,215.00	100%	$0.00	$0.00
C2	36" Augmentation Pipe	LS	1.00	$2,888.60	$2,888.60			1.00					$2,888.60	$0.00	$0.00	$2,888.60	100%	$0.00	$0.00
C3	Fill Dirt On Top of Meadow Island	LS	1.00	$12,480.00	$12,480.00			1.00					$12,480.00	$0.00	$0.00	$12,480.00	100%	$0.00	$0.00
C4	Big Dam Concrete Topping and Seeding	LS	1.00	$10,398.30	$10,398.30			1.00					$10,398.30	$0.00	$0.00	$10,398.30	100%	$0.00	$0.00
C5	Precast Concrete Building	LS	1.00	$30,636.40	$30,636.40					1.00			$0.00	$0.00	$30,636.40	$30,636.40	100%	$0.00	$0.00
C6	Furnish and Install Dirt Requested by Kerstiens and Lewis	LS	1.00	$12,000.00	$12,000.00				1.00				$0.00	$12,000.00	$0.00	$12,000.00	100%	$0.00	$0.00
C7	CBI Additions	LS	1.00	$12,228.00	$12,228.00			1.00					$12,228.00	$0.00	$0.00	$12,228.00	100%	$0.00	$0.00
C8	Additional Lineal Feet of Concrete Lined Channel	LS	1.00	$3,411.10	$3,411.10				1.00				$0.00	$3,411.10	$0.00	$3,411.10	100%	$0.00	$0.00
C9	Rip Rap and Rip Rap Bedding Deduct	LS	1.00	($35,565.00)	($35,565.00)				1.00				$0.00	($35,565.00)	$0.00	($35,565.00)	100%	$0.00	$0.00
Final	(Deduction of Work Not Completed)	LS	1.00	($4,758.00)	($4,758.00)					1.00			$0.00	$0.00	($4,758.00)	($4,758.00)		$0.00	$0.00
SUBTOTAL					$72,898.39							$0.00	$66,210.80			$72,898.39		$0.00	$0.00
TOTAL					$1,108,078.39						$415,000.00		$66,210.80			$1,108,078.39		$0.00	$0.00
NOTES:																			

PAYMENT ANALYSIS:

(1) TOTAL COMPLETED & STORED TO DATE (COL. G)	$1,108,078.39
(2) LESS RETAINAGE (COL. I)	$0.00
(3) TOTAL WORK LESS RETAINAGE	$1,108,078.39
(4) LESS PREVIOUS PAYMENTS APPLIED FOR (LINE 3 FROM PREVIOUS PAYMENT REQUEST)	$1,077,441.99
(5) CURRENT PAYMENT DUE	$30,636.40

OBERMEYER Ideas that hold water™ HYDRO, INC.

PO Box 668
Fort Collins, CO 80522

Invoice

Date	Invoice #
5/30/2014	14-1275-04

Bill To
Beeman Irrigating Ditch and Milling Co 1800 Larimer Street Suite 1300 Denver, CO 80202

P.O. No.	Terms	Project
	Net 15	Magness 1275

Quantity	Description	Rate	Amount
1	State Sales Tax 2.9% (on all except installation)	4,205.06	4,205.06
	BANKING INFORMATION Direct To: Wire Routing Transit Number 121000248 Swift : WFB1US6S Bank Name: Wells Fargo Bank, N.A. Bank Address: 420 Montgomery Street San Francisco, CA 94104 Beneficiary Account Number: 4092128757 Beneficiary Account Name: Obermeyer Hydro Accessories Inc.		
		Total	USD 4,205.06

OBERMEYER HYDRO, INC.
Ideas that hold water™

PO Box 668
Fort Collins, CO 80522

Invoice

Date	Invoice #
5/30/2014	14-1275-05

Bill To
Beeman Irrigating Ditch and Milling Co 1800 Larimer Street Suite 1300 Denver, CO 80202

P.O. No.	Terms	Project
	Net 15	Magness 1275

Quantity	Description	Rate	Amount
1	Solar System	2,900.00	2,900.00
1	AC Air Compressor and Controls	6,800.00	6,800.00

BANKING INFORMATION
Direct To: Wire Routing Transit Number 121000248
Swift : WFB1US6S
Bank Name: Wells Fargo Bank, N.A.
Bank Address: 420 Montgomery Street
San Francisco, CA 94104
Beneficiary Account Number: 4092128757
Beneficiary Account Name: Obermeyer Hydro Accessories Inc.

Total USD 9,700.00

Colorado Water Conservation Board
Project Expenditure Schedule

Emergency Beeman Diversion Dam Repair

Beeman Irrigating Ditch and Milling Company
1800 Larimer St., Suite 1300
Denver, CO 80202
c/o Richard Belt / President

Ph. (303) 294-2198
Richard.L.Belt@xcelenergy.com

	Original	Final
Loan Contract No.:	**C150385**	
Authorization:	$2,020,000.00	
Contract Amount	$2,000,000.00	
Loan Service Fee	$20,000.00	
Total Loan Amount	$2,020,000.00	
Interest:	0.00%	1.75%
Term:	30-years	27-years
Conditions:	100%	100%
IDC Calculation Date:	x	

Substantial Completion Date Open Contract Expires: N/A

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					$2,000,000.00			
1	2/3/2014	Design and Construction	$ 507,824.45	$ 507,824.45	$ 1,492,175.55	#VALUE!	#VALUE!	25%
2	3/6/2014	Construction and Inspection	$ 423,365.50	$ 931,189.95	$ 1,068,810.05	#VALUE!	#VALUE!	47%
3	3/28/2014	Construction and Inspection	$ 183,200.89	$ 1,114,390.84	$ 885,609.16	$ -	#VALUE!	56%
4	4/28/2014	Construction and Inspection	$ 75,206.62	$ 1,189,597.46	$ 810,402.54	$ -	#VALUE!	59%
5	5/1/2014	Construction	$ 230,854.60	$ 1,420,452.06	$ 579,547.94	$ -	#VALUE!	71%

JT

The Beeman Irrigating Ditch and Milling Company

1800 Larimer Street, Suite 1300
Denver, CO 80202

April 28, 2014

OK to Pay $ 230,854.60
Contract/PO# C150385
5/1/2014
Mike Serlet **Date**

Mike Serlet, PE
Colorado Water Conservation Board
1580 Logan St., Suite 600
Denver, CO 80203

Re: Beeman Irrigating Ditch and Milling Company
Emergency Flood Repair - Pay Request No. 5
Emergency Loan Contract Number C150385

Mr. Serlet:

Enclosed are the invoices for this Pay Request for the costs incurred for April 1, 2014 through April 28, 2014. The following is a summary of all current Project charges.

Current Total Project Charges	$230,854.60
Previous Project Charges	$1,189,597.46
Total	$1,420,452.06
Less Previous Pay Requests	$1,189,597.46
Less Other Funding Received	$000,000
AMOUNT OF THIS REQUEST	$230,854.60

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 contact me at 303-294-2026

Sincerely,

Insurance Expiration Dates
BORROWER – 11/01/2014
CONSTRUCTION CONTRACTOR - 4/30/2014

Amy Willhite
Secretary/ Treasurer – Beeman Irrigating Ditch and Milling Company
Attachments (INVOICES)

NCC – Main Contractor

Invoice 1	Invoice #Pay April #4	04/24/2014	$230,854.60

SubTotal **$230,854.60**

Total Charges Reflected in this Pay Request = **$230,854.60**

NORTHERN COLORADO CONSTRUCTORS, INC.

SCHEDULE OF VALUES
NORTHERN COLORADO CONSTRUCTORS INC.

CONTRACTOR INFORMATION

NAME:	Northern Colorado Constructors, Inc.
ADDRESS:	9075 WCR 10
	Ft. Lupton, Colorado 80621
PHONE:	303-857-1754
Dollar Amount:	$1,112,833.39

PROJECT NAME:	Beeman Ditch Flood Repair		
JOB NUMBER:	1445		
ENGINEER:	Wayne Eckas / Smith Geotechnical Engineering , Inc.		
REQUEST NUMBER:	April # 4		
DATES COVERED:	2/25/2014	TO	5/1/2014
DATE OF APPLICATION:	4/24/2014		

MILESTONE NUMBER	WORK ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL	Quanity Installed Pay Request # 1	Quanity Installed Pay Request # 2	Quantity Installed Pay Request # 3	Quantity Installed Pay Request # 4	Pay Request # 1 APPLICATION	Pay Request # 2 APPLICATION	Pay Request # 3 APPLICATION	Pay Request # 4 APPLICATION	TOTAL TO DATE	%	BALANCE TO FINISH	RETAINAGE 0%
A	B	C	C							D				G		H (C-G)	I
ORIGINAL CONTRACT WORK																	
1	Mobilization	LS	1.00	$45,000.00	$45,000.00	0.60	0.40			$27,000.00	$18,000.00	$0.00	$0.00	$45,000.00	100%	$0.00	$0.00
2	Construction Staking	LS	1.00	$12,700.00	$12,700.00	0.60	0.30		0.10	$7,620.00	$3,810.00	$0.00	$1,270.00	$12,700.00	100%	$0.00	$0.00
3	Clearing, Stripping, Grubbing, and Spoiling	LS	1.00	$8,000.00	$8,000.00	0.60	0.40			$4,800.00	$3,200.00	$0.00	$0.00	$8,000.00	100%	$0.00	$0.00
	STORM WATER AND EROSION CONTROL																
4	Silt Fence	LF	500.00	$1.60	$800.00					$0.00	$0.00	$0.00	$0.00	$0.00	0%	$800.00	$0.00
5	Erosion Control Bales	EA	25.00	$32.00	$800.00					$0.00	$0.00	$0.00	$0.00	$0.00	0%	$800.00	$0.00
6	Permits	LS	1.00	$950.00	$950.00	1.00				$950.00	$0.00	$0.00	$0.00	$950.00		$0.00	$0.00
7	River Diversion and Dewatering-Includes temporary dam at channel inlet, rerouting river to original location, and removing temporary dam. Materials will be installed on west bank as removed.	LS	1.00	$102,700.00	$102,700.00	0.70	0.25		0.05	$71,890.00	$25,675.00	$0.00	$5,135.00	$102,700.00	100%	$0.00	$0.00
8	Big Dam Excavation and Grading-Daily rate to excavate and move materials around big dam to washout area, unsure on actual quantity able to obtain from excavations.	DAY	5.00	$8,800.00	$44,000.00	1.50	2.50		1.00	$13,200.00	$22,000.00	$0.00	$8,800.00	$44,000.00	100%	$0.00	$0.00
	MEADOW ISLAND BREACH FILL AND GRADING																
9	Breach Fill- Estimated quantity, to be concrete riprap/pitrun mixture. Unsure on quantity that will come from big dam excavation.	TON	10,000.00	$17.10	$171,000.00	7,500.00	2,000.00		500.00	$128,250.00	$34,200.00	$0.00	$8,550.00	$171,000.00	100%	$0.00	$0.00
10	Riprap	TON	800.00	$46.00	$36,800.00		800.00			$0.00	$36,800.00	$0.00	$0.00	$36,800.00	100%	$0.00	$0.00
11	Riprap Bedding	TON	265.00	$43.00	$11,395.00		265.00			$0.00	$11,395.00	$0.00	$0.00	$11,395.00	100%	$0.00	$0.00
	SMALL DAM EXCAVATION AND GRADING																
12	Channel Grading	LS	1.00	$13,900.00	$13,900.00	0.75			0.25	$10,425.00	$0.00	$0.00	$3,475.00	$13,900.00	100%	$0.00	$0.00
13	Bank Fill-Estimated quantity, includes down stream	TON	6,000.00	$19.00	$114,000.00	2,500.00	2,500.00		1,000.00	$47,500.00	$47,500.00	$0.00	$19,000.00	$114,000.00	100%	$0.00	$0.00
14	Riprap	TON	250.00	$53.00	$13,250.00		250.00			$0.00	$13,250.00	$0.00	$0.00	$13,250.00	100%	$0.00	$0.00
15	Riprap Bedding	TON	85.00	$43.00	$3,655.00		85.00			$0.00	$3,655.00	$0.00	$0.00	$3,655.00	100%	$0.00	$0.00
16	Beeman Approach Channel Excavation & Grading	LS	1.00	$16,500.00	$16,500.00	0.75			0.25	$12,375.00	$0.00	$0.00	$4,125.00	$16,500.00	100%	$0.00	$0.00
	CHANNEL CONCRETE LINING & MEASURING FLUME																
17	Channel Excavation and Grading	LS	1.00	$14,000.00	$14,000.00	0.75	0.10		0.15	$10,500.00	$1,400.00	$0.00	$2,100.00	$14,000.00	100%	$0.00	$0.00
18	Concrete Lining	LS	1.00	$135,000.00	$135,000.00	0.35	0.55		0.10	$47,250.00	$74,250.00	$0.00	$13,500.00	$135,000.00	100%	$0.00	$0.00
19	Backfill-Estimated quantity	TON	5,000.00	$16.00	$80,000.00		3,500.00		1,500.00	$0.00	$56,000.00	$0.00	$24,000.00	$80,000.00	100%	$0.00	$0.00
20	Gate (Install Only)	LS	1.00	$1,500.00	$1,500.00				1.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	100%	$0.00	$0.00
21	Riprap	TON	160.00	$46.00	$7,360.00				160.00	$0.00	$0.00	$0.00	$7,360.00	$7,360.00	100%	$0.00	$0.00
22	Riprap Bedding	TON	55.00	$43.00	$2,365.00				55.00	$0.00	$0.00	$0.00	$2,365.00	$2,365.00		$0.00	$0.00
	HEADGATE STRUCTURE & MEASURING FLUME																
23	Demolition	LS	1.00	$9,900.00	$9,900.00	1.00				$9,900.00	$0.00	$0.00	$0.00	$9,900.00	100%	$0.00	$0.00
24	Grading and Backfill	LS	1.00	$7,500.00	$7,500.00	0.10	0.50		0.40	$750.00	$3,750.00	$0.00	$3,000.00	$7,500.00	100%	$0.00	$0.00
25	Concrete Structure	LS	1.00	$6,300.00	$6,300.00	0.30	0.50		0.20	$1,890.00	$3,150.00	$0.00	$1,260.00	$6,300.00	100%	$0.00	$0.00
26	Safety Rail	LF	60.00	$97.00	$5,820.00				60.00	$0.00	$0.00	$0.00	$5,820.00	$5,820.00	100%	$0.00	$0.00
27	Walkway	LF	17.50	$580.00	$10,150.00				17.50	$0.00	$0.00	$0.00	$10,150.00	$10,150.00	100%	$0.00	$0.00
	BIFURCATION STRUCTURE																
28	Demolition	LS	1.00	$9,900.00	$9,900.00	1.00				$9,900.00	$0.00	$0.00	$0.00	$9,900.00	100%	$0.00	$0.00
29	Grading & Backfill	LS	1.00	$7,500.00	$7,500.00	0.10	0.65		0.25	$750.00	$4,875.00	$0.00	$1,875.00	$7,500.00	100%	$0.00	$0.00
30	Concrete Structure	LS	1.00	$6,300.00	$6,300.00	0.30	0.45		0.25	$1,890.00	$2,835.00	$0.00	$1,575.00	$6,300.00	100%	$0.00	$0.00
31	Gate (Install Only)	LS	1.00	$1,100.00	$1,100.00				1.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	100%	$0.00	$0.00
32	Stilling Well	LS	1.00	$7,600.00	$7,600.00				1.00	$0.00	$0.00	$0.00	$7,600.00	$7,600.00	100%	$0.00	$0.00
33	Safety Rail	LF	60.00	$97.00	$5,820.00				60.00	$0.00	$0.00	$0.00	$5,820.00	$5,820.00	100%	$0.00	$0.00
34	Walkway	LF	27.00	$580.00	$15,660.00				27.00	$0.00	$0.00	$0.00	$15,660.00	$15,660.00	100%	$0.00	$0.00
35	Meadow Island Concrete Lined Ditch	LS	1.00	$17,000.00	$17,000.00	0.10	0.70		0.20	$1,700.00	$11,900.00	$0.00	$3,400.00	$17,000.00	100%	$0.00	$0.00
36	Beeman Concrete Lined Ditch	LS	1.00	$49,000.00	$49,000.00	0.15	0.75		0.10	$7,350.00	$36,750.00	$0.00	$4,900.00	$49,000.00	100%	$0.00	$0.00
37	West Bank Stabilization / Fill	TON	800.00	$46.00	$36,800.00		800.00			$0.00	$36,800.00	$0.00	$0.00	$36,800.00	100%	$0.00	$0.00
	AS NEEDED ITEMS																
37	Imported Stabilization Material-If needed	TON	1.00	$49.00	$49.00					$0.00	$0.00	$0.00	$0.00	$0.00	0%	$49.00	$0.00
38	Seeding	AC	1.00	$2,500.00	$2,500.00					$0.00	$0.00	$0.00	$0.00	$0.00	0%	$2,500.00	$0.00
39	Additional Concrete	CY	1.00	$606.00	$606.00					$0.00	$0.00	$0.00	$0.00	$0.00	0%	$606.00	$0.00
SUBTOTAL - ORIGINAL CONTRACT					$1,035,180.00					$415,690.00	$451,195.00	$0.00	$0.00	$1,030,425.00	100%	$4,755.00	$0.00
APROVED CHANGE ORDER WORK		**UNITS**	**QUANTITY**	**UNIT PRICE**	**TOTAL**					**QTY**							
C1	West Bank Concrete Rip Rap and Dirt Berm	LS	1.00	$28,215.00	$28,215.00			1.00				$28,215.00	$0.00	$28,215.00	100%	$0.00	$0.00
C2	36" Augmentation Pipe	LS	1.00	$2,888.60	$2,888.60			1.00				$2,888.60	$0.00	$2,888.60	100%	$0.00	$0.00
C3	Fill Dirt On Top of Meadow Island	LS	1.00	$12,480.00	$12,480.00			1.00				$12,480.00	$0.00	$12,480.00	100%	$0.00	$0.00
C4	Big Dam Concrete Topping and Seeding	LS	1.00	$10,398.30	$10,398.30			1.00				$10,398.30	$0.00	$10,398.30	100%	$0.00	$0.00
C5	Precast Concrete Building	LS	1.00	$30,636.40	$30,636.40							$0.00	$0.00	$0.00	0%	$30,636.40	$0.00
C6	Furnish and Install Dirt Requested by Kanizlers and Lewis	LS	1.00	$12,960.00	$12,960.00				1.00			$0.00	$12,960.00	$12,960.00	100%	$0.00	$0.00
C7	CSI Additions	LS	1.00	$12,228.99	$12,228.99			1.00				$12,228.99	$0.00	$12,228.99	100%	$0.00	$0.00
C8	Additional Lineal Feet of Concrete Lined Channel	LS	1.00	$3,411.10	$3,411.10				1.00			$0.00	$3,411.10	$3,411.10	100%	$0.00	$0.00
C9	Rip Rap and Rip Rap Bedding Deduct	LS	1.00	($35,565.00)	($35,565.00)				1.00			$0.00	($35,565.00)	($35,565.00)	100%	$0.00	$0.00
SUBTOTAL					$77,653.39					$0.00		$66,210.89		$47,016.99		$30,636.40	$0.00
TOTAL					$1,112,833.39					$415,690.00		$66,210.89		$1,077,441.99		$35,391.40	$0.00

NOTES:

PAYMENT ANALYSIS:

(1) TOTAL COMPLETED & STORED TO DATE (COL. G)	$1,077,441.99
(2) LESS RETAINAGE (COL. I)	$0.00
(3) TOTAL WORK LESS RETAINAGE	$1,077,441.99
(4) LESS PREVIOUS PAYMENTS APPLIED FOR (LINE 3 FROM PREVIOUS PAYMENT REQUEST)	$846,587.39
(5) CURRENT PAYMENT DUE	$230,854.60

Colorado Water Conservation Board
Project Expenditure Schedule

Emergency Beeman Diversion Dam Repair

Beeman Irrigating Ditch and Milling Company
1800 Larimer St., Suite 1300
Denver, CO 80202
c/o Richard Belt / President

Ph. (303) 294-2198
Richard.L.Belt@xcelenergy.com

	Original	Final
Loan Contract No.:	**C150385**	
Authorization:	$2,020,000.00	
Contract Amount	$2,000,000.00	
Loan Service Fee	$20,000.00	
Total Loan Amount	$2,020,000.00	
Interest:	0.00%	1.75%
Term:	30-years	27-years
Conditions:	100%	100%
IDC Calculation Date:	x	

Substantial Completion Date Open Contract Expires: N/A

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					$2,000,000.00			
1	2/3/2014	Design and Construction	$ 507,824.45	$ 507,824.45	$ 1,492,175.55	#VALUE!	#VALUE!	25%
2	3/6/2014	Construction and Inspection	$ 423,365.50	$ 931,189.95	$ 1,068,810.05	#VALUE!	#VALUE!	47%
3	3/28/2014	Construction and Inspection	$ 183,200.89	$ 1,114,390.84	$ 885,609.16	$ -	#VALUE!	56%
4	4/23/2014	Construction and Inspection	$ 75,206.62	$ 1,189,597.46	$ 810,402.54	$ -	#VALUE!	59%

The Beeman Irrigating Ditch and Milling Company

1800 Larimer Street, Suite 1300
Denver, CO 80202

April 22, 2014

OK to Pay $ 75,206.62
Contract/PO# C150385
Mike Serlet 4/23/2014
Mike Serlet Date

Mike Serlet, PE
Colorado Water Conservation Board
1580 Logan St., Suite 600
Denver, CO 80203

Re: Beeman Irrigating Ditch and Milling Company
Emergency Flood Repair - Pay Request No. 4
Emergency Loan Contract Number C150385

Mr. Serlet:

Enclosed are the invoices for this Pay Request for the costs incurred for April 1, 2014 through April15, 2014. The following is a summary of all current Project charges.

Current Total Project Charges	$75,206.62
Previous Project Charges	$1,114,390.84
Total	$1,189,597.46
Less Previous Pay Requests	$1,114,390.84
Less Other Funding Received	$000,000
AMOUNT OF THIS REQUEST	$75,206.62

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to contact me at 303-294-2026

Sincerely,

Insurance Expiration Dates
BORROWER – 11/01/2014
CONSTRUCTION CONTRACTOR - 4/30/2014

Amy Willhite
Secretary/ Treasurer – Beeman Irrigating Ditch and Milling Company
Attachments (INVOICES)

Smith Geotechnical – Engineering & Design

Invoice 1	Invoice #4250	04/21/2014	$7,801.25

SubTotal **$7,801.25**

Dynotek, Inc.

Invoice 1	Invoice #140401-3	4/1/2014	$60,374.00

SubTotal **$60,374.00**

4 Rivers Equipment

Invoice 1	Invoice # 33 3377161	4/2/2014	$3,465.87

SubTotal **$3,465.87**

Wayne E. Eckas, P.E. – Engineering and Design

Invoice 1	Invoice #1409	4/15/2014	$3,565.50

SubTotal **$ 3,565.50**

Total Charges Reflected in this Pay Request = **$75,206.62**

Smith Geotechnical
ENGINEERING CONSULTANTS
1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
4/21/2014	4250

Bill To

Richard Belt, P.E.
Beeman Ditch, President
c/o Xcel Energy
1800 Larimer Street, Suite 1300
Denver, Colorado 80202

Terms	Project Number	Project Name
Due on receipt	13.069B	Beeman Ditch Design

Description	Qty	Rate	Amount
Beeman Ditch Design/Bid Documents/Construction			
Duane H. Smith, P.E.	22	160.00	3,520.00
Trevor Crane, EI	9	90.00	810.00
Mileage	450	0.75	337.50
Field Testing			
Field Technician	34.5	65.00	2,242.50
Field Technician (Overtime)	2.5	32.50	81.25
Mileage	720	0.75	540.00
Laboratory Testing			
One Point Proctor	1	75.00	75.00
Reports	3	65.00	195.00

Total	$7,801.25
Balance Due	$7,801.25

Accounts not paid by this date will be subject to 1.5% interest per month.

Dynotek Inc

13931 W 54th Ave
Arvada, CO 80002

Invoice

Date	Invoice #
4/1/2014	140401-3

Bill To	Ship To
Beeman/Meadow Island 2 Ditch Co. Attn: Kirk Johannsen Weld County, Colorado	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Oral - Kirk J.	Net 30		4/1/2014	Hand Deliver	Arvada CO	

Quantity	Item Code	Description	Price Each	Amount
	Misc	12 ft X 4 ft. solar powered automated sluice gate with DC electric actuator, PLC, position sensor and limit switches, powder coated steel with dual stainless steel stems, Rotork gearlift, hand wheel and actuator, Includes increased frame height and panel from gate to top of frame.	26,583.00	26,583.00
	Misc	8 ft. X 4 ft. solar powered automated sluice gate with DC electric actuator, PLC, position sensor and limit switches, powder coated steel with dual stainless steel stems, Rotork gearlift, hand wheel and actuator, Includes increased frame height and panel from gate to top of frame.	18,306.00	18,306.00
	Misc	Cell modem and solar power for 8 ft. X 4 ft. sluice gate	2,600.00	2,600.00
	Misc	Refurbish cell modem and solar power from previous Meadow Island 2 installation	755.00	755.00
	Misc	Provide drawings and program management	1,200.00	1,200.00
	Misc	Installation of gates, actuators, cell and solar equipment and make connection to flume equipment furnished by the State. Installation will require rigging and placement of gates with crane or backhoe provided by the contractor as well as provision of trenching for conduit for connection of the flumes to the gates	6,080.00	6,080.00
	Misc	Wire for connecting flumes to gates - 200 ft @ $1.00/ft.	200.00	200.00
	Shipping	Freight charges for shipping gates and actuators FOB Grants Pass, OR including required special wide load permits and escort through five states due to oversize condition arising from gate height	4,650.00	4,650.00
			Total	$60,374.00

4RIVERS EQUIPMENT
www.4RiversEquipment.com

240 5th St.
Greeley, CO 80631
970-356-3666

Parts Invoice

PLEASE REMIT PAYMENT TO: 4 RIVERS EQUIPMENT, 924 11TH ST, GREELEY, CO 80631

SOLD TO:
MAGNESS LAND & CATTLE
PO BOX 190

PLATTEVILLE CO 80651 U

PAGE		
1		
CASH	CHG.	OTHER
	X	
ACCT. NO		
140200		

SHIP TO:
MAGNESS LAND & CATTLE
12284 COUNTY ROAD 24.5

FORT LUPTON CO 80621

SALESMAN	ORDER NO.	RO. NO.	PHONE	INVOICE DATE	TIME	INVOICE NO.
22		12165069	970-785-6170	02APR14	11:42	33 3377161

QUANTITIES ORDERED	SHIPPED	B/O	√	PART NUMBER	DESCRIPTION	BIN	PRICES LIST	NET	EXTENSION
				MAKE: JD	MODEL:	SERNO:			HRS:
	1			AC1-CG16H	COMPRESSORAXY	MITM	1640.95	1640.95	1640.95
	1			AC1-CG16H	COMPRESSORAXY	MITM	1640.95	1640.95	1640.95
	1			087320800	HONDA FUEL	DIS	6.40	6.40	6.40

MEADOW ISLAND DITCH

****

IS YOUR PLANTER READY??
COME IN AND SEE YOUR PARTS SPECIALISTS
WE HAVE THE PLANTER PARTS ON HAND WHEN YOU NEED THEM

****

STORE HOURS M-F 7:00AM TO 6:00PM
SATURDAY 7:00AM TO 4:00PM

SHIP VIA KIRK

DESCRIPTION	ACCOUNT	AMOUNT
PARTS TAXABLE		3288.30
PARTS NONTAXBLE		
MISC TAXABLE		
MISC NONTAXABLE		
SALES TAX		177.57
PLEASE PAY THIS TOTAL ▶		3465.87

PARTS ACCOUNTS: Due and payable 30 days after date of invoice. Accounts will be assessed a 1.5% monthly or 18% A.P.R. Finance Charge on any unpaid balance after 30 days. In the event of non-payment, customer agrees to pay all costs of collection, including reasonable attorney fees and costs. Farm Plan and Power Plan purchases are subject to the terms of the respective credit agreement.

PARTS RETURN POLICY: Not all parts are returnable. Returnable parts must be returned within 30 days of purchase. Parts must be in new condition; in the original, undamaged, unopened packaging; and accompanied by a copy of the invoice. Special order parts (i.e. parts not inventoried at this location) are subject to the manufacturer's return policy and restocking charges.

RECEIVED BY ______________________

LF1137F Ver.02212014

CUSTOMER COPY

Wayne E. Eckas, P.E.

1514 Ambrosia Ct.
Fort Collins, CO 80526

INVOICE

INVOICE #1409
DATE: APRIL 15, 2014

TO:
Richard Belt
Beeman Ditch Company
C/0 Xcel Energy
1800 Larimer Street, Suite 1300
Denver, CO 80202

FOR:
Billings From February 8, 2014 through April 14, 2014

DESCRIPTION	HOURS	RATE	AMOUNT
Construction Observation Services – Beeman Flood Repairs • Attend weekly Project Meeting 2-22-14 • Review Forms at headgates 2-28 & 2-29 • Review forms at long throated flumes 3-6-14 • Substantial Completion walk thru – 3-26 • Coordination w/ George Downs • Coordination with Smith Geotech. • Coordination with Rich Belt • Mileage, 410 miles@$0.55/Mile	27	$120/hr	$3,240.00 $225.50
Make all checks payable to Wayne E. Eckas Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.			
		TOTAL	$3,565.50

Colorado Water Conservation Board
Project Expenditure Schedule

Emergency Beeman Diversion Dam Repair

Beeman Irrigating Ditch and Milling Company
1800 Larimer St., Suite 1300
Denver, CO 80202
c/o Richard Belt / President

Ph. (303) 294-2198
Richard.L.Belt@xcelenergy.com

	Original	Final
Loan Contract No.:	**C150385**	
Authorization:	$2,020,000.00	
Contract Amount	$2,000,000.00	
Loan Service Fee	$20,000.00	
Total Loan Amount	$2,020,000.00	
Interest:	0.00%	1.75%
Term:	30-years	27-years
Conditions:	100%	100%
IDC Calculation Date:	x	

Substantial Completion Date Open Contract Expires: N/A

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					$2,000,000.00			
1	2/3/2014	Design and Construction	$ 507,824.45	$ 507,824.45	$ 1,492,175.55	#VALUE!	#VALUE!	25%
2	3/6/2014	Construction and Inspection	$ 423,365.50	$ 931,189.95	$ 1,068,810.05	#VALUE!	#VALUE!	47%
3	3/24/2014	Construction and Inspection	$ 183,200.89	$ 1,114,390.84	$ 885,609.16	$ -	#VALUE!	56%

The Beeman Irrigating Ditch and Milling Company

1800 Larimer Street, Suite 1300
Denver, CO 80202

March 21, 2014

OK to Pay $ 183,200.89
Contract/PO# C150385
3/24/2014
Mike Serlet **Date**

Mike Serlet, PE
Colorado Water Conservation Board
1580 Logan St., Suite 600
Denver, CO 80203

Re: Beeman Irrigating Ditch and Milling Company
Emergency Flood Repair - Pay Request No. 3
Emergency Loan Contract Number C150385

Mr. Serlet:

Enclosed are the invoices for this Pay Request for the costs incurred for January 22, 2014 through February 22, 2014. The following is a summary of all current Project charges.

Current Total Project Charges	$183,200.00
Previous Project Charges	$931,189.95
Total	$1,114,389.95
Less Previous Pay Requests	$931,189.95
Less Other Funding Received	$000,000
AMOUNT OF THIS REQUEST	$183,200.00

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 contact me at 303-294-2026

Sincerely,

Insurance Expiration Dates
BORROWER – 11/01/2014
CONSTRUCTION CONTRACTOR - 4/30/2014

Amy Willhite
Secretary/ Treasurer – Beeman Irrigating Ditch and Milling Company
Attachments (INVOICES)

Smith Geotechnical – Engineering & Design

Invoice 1	Invoice # 4234	03/18/2014	$9,980.00

SubTotal **$9,980.00**

Obermeyer – Hydro, Inc.

Invoice 1	Invoice #14-1275-02	01/31/2014	$52,410.00
Invoice 2	Invoice #14-1275-03	03/14/2014	$54,600.00

SubTotal **$107,010.00**

Wayne E. Eckas, P.E. – Engineering and Design

SubTotal **$**

NCC – Northern Colorado Constructors – Main Contractor

Change Order 1	1/16/2014	$12,480.00
Change Order 2	1/16/2014	$10,398.30
Change Order 3	1/16/2014	$2,888.60
Change Order 4	1/16/2014	$28,215.00
Change Order 5	1/16/2014	$12,228.99

SubTotal **$66,210.89**

Total Charges Reflected in this Pay Request = **$183,200.89**

Smith Geotechnical
ENGINEERING CONSULTANTS
1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
3/18/2014	4234

Bill To
Richard Belt, P.E. Beeman Ditch, President c/o Xcel Energy 1800 Larimer Street, Suite 1300 Denver, Colorado 80202

Terms	Project Number	Project Name
Due on receipt	13.069B	Beeman Ditch Design

Description	Qty	Rate	Amount
Beeman Ditch Design/Bid Documents/Construction			
Duane H. Smith, P.E.	20.5	160.00	3,280.00
Trevor Crane, EI	5	90.00	450.00
Walter Kramb, P.E.	4.5	95.00	427.50
Cadd Tech	7	80.00	560.00
Mileage	270	0.75	202.50
Field Testing			
Field Technician	47	65.00	3,055.00
Mileage	1,260	0.75	945.00
Laboratory Testing			
Concrete Compression Tests	32	25.00	800.00
Reports	4	65.00	260.00

Total	$9,980.00
Balance Due	$9,980.00

Accounts not paid by this date will be subject to 1.5% interest per month.

OBERMEYER HYDRO, INC. Ideas that hold water™

PO Box 668
Fort Collins, CO 80522

Invoice

Date	Invoice #
3/14/2014	14-1275-03

Bill To
Beeman Irrigating Ditch and Milling Co 1800 Larimer Street Suite 1300 Denver, CO 80202

P.O. No.	Terms	Project
	Net 15	Magness 1275

Quantity	Description	Rate	Amount
0.6	2' x 60' Gate (60% of $46,100)	46,100.00	27,660.00
0.5	Install (50% of $49,500)	49,500.00	24,750.00
	BANKING INFORMATION Direct To: Wire Routing Transit Number 121000248 Swift : WFB1US6S Bank Name: Wells Fargo Bank, N.A. Bank Address: 420 Montgomery Street San Francisco, CA 94104 Beneficiary Account Number: 4092128757 Beneficiary Account Name: Obermeyer Hydro Accessories Inc.		
		Total	USD 52,410.00

OBERMEYER HYDRO, INC.
Ideas that hold water™

PO Box 668
Fort Collins, CO 80522

Invoice

Date	Invoice #
1/31/2014	14-1275-02

Bill To

Beeman Irrigating Ditch and Milling Co
1800 Larimer Street
Suite 1300
Denver, CO 80202

P.O. No.	Terms	Project
	Net 15	Magness 1275

Quantity	Description	Rate	Amount
0.6	3' x 48' Gate (60% of $49,750)	49,750.00	29,850.00
0.5	Install (50% of $49,500)	49,500.00	24,750.00

BANKING INFORMATION
Direct To: Wire Routing Transit Number 121000248
Swift : WFB1US6S
Bank Name: Wells Fargo Bank, N.A.
Bank Address: 420 Montgomery Street
San Francisco, CA 94104
Beneficiary Account Number: 4092128757
Beneficiary Account Name: Obermeyer Hydro Accessories Inc.

Total USD 54,600.00

NORTHERN COLORADO CONSTRUCTORS, INC.

9075 WCR 10
FORT LUPTON, CO 80621
303-857-1754
FAX: 303-857-2933

CHANGE ORDER PRICING

(T & M SHEET)

DATE: 1/16/2014
JOB NUMBER: 1445
PROJECT NAME: Beeman Ditch Flood Repair
JOB LOCATION: Platteville, CO
ISSUED TO: Beeman Irrigating and Milling Company
ADDRESS:
CHANGE ORDER DIRECTIVE DATE: 1/16/2014

Equipment	Units	Quantity	Unit Price	Total
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
			Total	$ -

Labor	Units	Quantity	Unit Price	Total
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
			Total	$ -

Material	Units	Quantity	Unit Price	Total
Quantity Installed Per Contract Unit Price		780.00	$ 16.00	$ 12,480.00
		3.00	$ -	$ -
			$ -	$ -
			$ -	$ -
Subtotal:				$ 12,480.00
Material Mark-Up:	0%			$ -
Total Material				$ 12,480.00

Subcontracted Work	Units	Quantity	Unit Price	Total
		0.00	$ -	$ -
			$ -	$ -
Subtotal:				$ -
Subcontractor Markup	10%			$ -
Total Subcontracted				$ -

Total: $ **12,480.00**

Description of Extra Work:

Furnish and Install concrete rip rap on the west bank of river from Meadow Island

By: ____________________
Approved for Owner, Material, or Subcontractor

By: ____________________
Engineer Approval

By: ____________________
Northern Colorado Constructors, Inc.

OK Richard Bolt 3.10.14

2

NORTHERN COLORADO CONSTRUCTORS, INC.
9075 WCR 10
FORT LUPTON, CO 80621
303-857-1754
FAX: 303-857-2933

CHANGE ORDER PRICING

(T & M SHEET)

DATE: 2/24/2014
JOB NUMBER: 1445
PROJECT NAME: Beeman Ditch Flood Repair
JOB LOCATION: Platteville, CO
ISSUED TO: Beeman Irrigating and Milling Company
ADDRESS:
CHANGE ORDER DIRECTIVE DATE: 1/16/2014

Equipment	Units	Quantity	Unit Price	Total
G 25 Generator w/ 3" Pump	HR	12.00	$ 45.00	$ 540.00
JD 450 Excavator	HR	3.00	$ 140.00	$ 420.00
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
			Total	$ 960.00

Labor	Units	Quantity	Unit Price	Total
Foreman with Pickup	HR	6.00	$ 72.50	$ 435.00
Laborer	HR	3.00	$ 30.00	$ 90.00
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
			Total	$ 525.00

Material	Units	Quantity	Unit Price	Total
			$ -	$ -
			$ -	$ -
Subtotal:				$ -
Material Mark-Up:	0%			$ -
Total Material				$ -

Subcontracted Work	Units	Quantity	Unit Price	Total
Concrete Structures Inc				$ -
Form, Cut, Prepare and Pour Big Dam Concrete topping	LS	1.00	$ 8,103.00	$ 8,103.00
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Subtotal:				$ 8,103.00
Subcontractor Markup	10%			$ 810.30
Total Subcontracted				$ 8,913.30

Total: $ 10,398.30

Description of Extra Work:

Clean, Prepare Existing Bid Dam Surface, and pour average of 6" of Concrete Topping. Coordinate and assist with installing air lines, electrical lines. Frame, pour and finish concrete

By: ______________________
Approved for Owner, Material, or Subcontractor

By: ______________________
Northern Colorado Constructors, Inc.

By: ______________________
Engineer Approval

OK Rich [illegible] 3.10.14

NORTHERN COLORADO CONSTRUCTORS, INC.
9075 WCR 10
FORT LUPTON, CO 80621
303-857-1754
FAX: 303-857-2933

CHANGE ORDER PRICING

(T & M SHEET)

DATE: 1/16/2014
JOB NUMBER: 1445
PROJECT NAME: Beeman Ditch Flood Repair
JOB LOCATION: Platteville, CO
ISSUED TO: Beeman Irrigating and Milling Company
ADDRESS:
CHANGE ORDER DIRECTIVE DATE: 1/16/2014

Equipment	Units	Quantity	Unit Price	Total
JD 410 Backhoe	HR	2.50	$ 55.00	$ 137.50
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
			Total	$ 137.50

Labor	Units	Quantity	Unit Price	Total
Foreman with Pickup	HR	1.00	$ 72.50	$ 72.50
Laborer	HR	3.00	$ 30.00	$ 90.00
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
			Total	$ 162.50

Material	Units	Quantity	Unit Price	Total
36" DIP Pipe	LF	4.00	$ 125.00	$ 500.00
36" Cap	EA	1.00	$ 1,895.00	$ 1,895.00
			$ -	$ -
			$ -	$ -
Subtotal:				$ 2,395.00
Material Mark-Up:	0%			$ -
Total Material				$ 2,395.00

Subcontracted Work	Units	Quantity	Unit Price	Total
Concrete Structures Inc	LS	1.00	$ 176.00	$ 176.00
			$ -	$ -
Subtotal:				$ 176.00
Subcontractor Markup	10%			$ 17.60
Total Subcontracted				$ 193.60

Total: $ **2,888.60**

Description of Extra Work:

Furnish and Install 36" Augmentation Pipe and Cap. Installation was performed during wall forming / pouring
Install 36" Gate

By: ______________________
Approved for Owner, Material, or Subcontractor

By: ______________________
Northern Colorado Constructors, Inc.

By: ______________________
Engineer Approval

OK
[signature] 3.10.14

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NCC

NORTHERN COLORADO CONSTRUCTORS, INC.
9075 WCR 10
FORT LUPTON, CO 80621
303-857-1754
FAX: 303-857-2933

CHANGE ORDER PRICING

(T & M SHEET)

DATE: 1/16/2014
JOB NUMBER: 1445
PROJECT NAME: Beeman Ditch Flood Repair
JOB LOCATION: Platteville, CO
ISSUED TO: Beeman Irrigating and Milling Company
ADDRESS:
CHANGE ORDER DIRECTIVE DATE: 1/16/2014

Equipment	Units	Quantity	Unit Price	Total
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
			Total	$ -

Labor	Units	Quantity	Unit Price	Total
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
			Total	$ -

Material	Units	Quantity	Unit Price	Total
Dirt & Concete RR Quantity Installed Per Contract Unit Price		1,650.00	$ 17.10	$ 28,215.00
			$ -	$ -
			$ -	$ -
			$ -	$ -
Subtotal:				$ 28,215.00
Material Mark-Up:	0%			$ -
Total Material				$ 28,215.00

Subcontracted Work	Units	Quantity	Unit Price	Total
		0.00	$ -	$ -
			$ -	$ -
Subtotal:				$ -
Subcontractor Markup	10%			$ -
Total Subcontracted				$ -

Total: **$ 28,215.00**

Description of Extra Work:

Furnish and Install concrete rip rap on the west bank of river from Meadow Island
Furnish and Install Dirt Berm on west side per Bill Lewis

By: ______________________
Approved for Owner, Material, or Subcontractor

By: ______________________
Engineer Approval

By: ______________________
Northern Colorado Constructors, Inc.

3.10.14

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NORTHERN COLORADO CONSTRUCTORS, INC.

9075 WCR 10
FORT LUPTON, CO 80621
303-857-1754
FAX: 303-857-2933

CHANGE ORDER PRICING

(T & M SHEET)

DATE: 1/16/2014
JOB NUMBER: 1445
PROJECT NAME: Beeman Ditch Flood Repair
JOB LOCATION: Platteville, CO
ISSUED TO: Beeman Irrigating and Milling Company
ADDRESS:
CHANGE ORDER DIRECTIVE DATE: 1/16/2014

Equipment	Units	Quantity	Unit Price	Total
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
			Total	$ -

Labor	Units	Quantity	Unit Price	Total
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
N/A	N/A		$ -	$ -
			Total	$ -

Material	Units	Quantity	Unit Price	Total
			$ -	$ -
			$ -	$ -
Subtotal:				$ -
Material Mark-Up:	0%			$ -
Total Material				$ -

Subcontracted Work	Units	Quantity	Unit Price	Total
Concrete Structures Inc - Additions				$ -
Line Canal Reinforcing Steel	LB	2,398.00	$ 0.78	$ 1,870.44
Headgate Reinforcing Steel	LB	316.00	$ 0.78	$ 246.48
Bifurcation Reinforcing Steel	LB	766.00	$ 0.78	$ 597.48
Meadow Island Lined Ditch Reinforcing Steel	LB	1,287.00	$ 0.78	$ 1,003.86
Line Canal Flume Adjustment	LS	1.00	$ 1,146.00	$ 1,146.00
Expansion Joint	EA	4.00	$ 376.75	$ 1,507.00
Meadow Island Lined Ditch Flume	LS	1.00	$ 4,746.00	$ 4,746.00
Subtotal:				$ 11,117.26
Subcontractor Markup	10%			$ 1,111.73
Total Subcontracted				$ 12,228.99
Total:				**$ 12,228.99**

Description of Extra Work:

Additional Steel added by engineer on above items. Addition of Meadow Island Ditch Flume. Addition of Expansion Joints

By: ______________________
Approved for Owner, Material, or Subcontractor

By: ______________________
Northern Colorado Constructors, Inc.

By: ______________________
Engineer Approval

OK
Ri G [illegible] 3.10.14

Colorado Water Conservation Board
Project Expenditure Schedule

Emergency Beeman Diversion Dam Repair

Beeman Irrigating Ditch and Milling Company
1800 Larimer St., Suite 1300
Denver, CO 80202
c/o Richard Belt / President

Ph. (303) 294-2198
Richard.L.Belt@xcelenergy.com

	Original	Final
Loan Contract No.:	C150385	
Authorization:	$2,020,000.00	
Contract Amount	$2,000,000.00	
Loan Service Fee	$20,000.00	
Total Loan Amount	$2,020,000.00	
Interest:	0.00%	1.75%
Term:	30-years	27-years
Conditions:	100%	100%
IDC Calculation Date:	x	

Substantial Completion Date Open Contract Expires: N/A

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					$2,000,000.00			
1	2/3/2014	Design and Construction	$ 507,824.45	$ 507,824.45	$ 1,492,175.55	#VALUE!	#VALUE!	25%
2	3/1/2014	Construction and Inspection	$ 423,365.50	$ 931,189.95	$ 1,068,810.05	#VALUE!	#VALUE!	47%

The Beeman Irrigating Ditch and Milling Company

1800 Larimer Street, Suite 1300
Denver, CO 80202

February 28, 2014

OK to Pay $ 423,365.50
Contract/PO# C150385
3/1/2014
Mike Serlet **Date**

Mike Serlet, PE
Colorado Water Conservation Board
1580 Logan St., Suite 600
Denver, CO 80203

Re: Beeman Irrigating Ditch and Milling Company
Emergency Flood Repair - Pay Request No. 2
Emergency Loan Contract Number C150385

Mr. Serlet:

Enclosed are the invoices for this Pay Request for the costs incurred for January 22, 2014 through February 22, 2014. The following is a summary of all current Project charges.

Current Total Project Charges	$423.365.50
Previous Project Charges	$507,824.45
Total	$931,189.95
Less Previous Pay Requests	$507,824.45
Less Other Funding Received	$000,000
AMOUNT OF THIS REQUEST	$423,365.50

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 contact me at 303-294-2026

Sincerely,

Insurance Expiration Dates
BORROWER – 11/01/2014
CONSTRUCTION CONTRACTOR - 4/30/2014

Amy Willhite
Secretary/ Treasurer – Beeman Irrigating Ditch and Milling Company
Attachments (INVOICES)

Smith Geotechnical – Engineering & Design

Invoice 1	Invoice # 4221	02/18/2014	$10,972.50

SubTotal **$10,972.50**

Wayne E. Eckas, P.E. – Engineering and Design

Invoice 1	Invoice #1404	02/14/2014	$6,318.00

SubTotal **$ 6,318.00**

NCC – Northern Colorado Constructors – Main Contractor

Invoice 1	Invoice #14-1121	1/21/2014	$406,075.00 ($45,119.50 retention)

SubTotal **$406,075.00**

Total Charges Reflected in this Pay Request = **$423,365.50**

Smith Geotechnical
ENGINEERING CONSULTANTS
1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
2/18/2014	4221

Bill To

Richard Belt, P.E.
Beeman Ditch, President
c/o Xcel Energy
1800 Larimer Street, Suite 1300
Denver, Colorado 80202

Terms	Project Number	Project Name
Due on receipt	13.069B	Beeman Ditch Design

Description	Qty	Rate	Amount
Duane H. Smith, P.E.	33.5	160.00	5,360.00
Trevor Crane, EI	21	90.00	1,890.00
Walter Kramb, P.E.	5.5	95.00	522.50
Mileage	270	0.75	202.50
Field Testing			
Field Technician	22	65.00	1,430.00
Mileage	630	0.75	472.50
Laboratory Testing			
Proctor Curves	2	150.00	300.00
Concrete Compression Tests	24	25.00	600.00
Reports	3	65.00	195.00

Total	$10,972.50
Balance Due	$10,972.50

Accounts not paid by this date will be subject to 1.5% interest per month.

Wayne E. Eckas, P.E.

INVOICE

1514 Ambrosia Ct.
Fort Collins, CO 80526

INVOICE #1404
DATE: FEBRUARY 14, 2014

TO:
Richard Belt
Beeman Ditch Company
C/0 Xcel Energy
1800 Larimer Street, Suite 1300
Denver, CO 80202

FOR:
Billings From December 20, 2013 through February 7, 2014

DESCRIPTION	HOURS	RATE	AMOUNT
Construction Observation Services – Beeman Flood Repairs			
• Attend Project Preconstruction Meeting at NCC			
• Attend weekly Project Meetings (3)			
• Shop Drawing Review, Gates & Bridges			
• Conference Call w/ River Commissioner			
• On site meeting w/ River Comissioner			
• 1-21-2014 Site Visit to resolve layout issue regarding lined channel and headgate structure.			
• Update HEC RAS Model w/ Meadow Island long throated Flume			
• Update Flow Measurement Structure drawings in Lined Channel between Headgate and Bifurcation & Develop updated plans for Flow measurement Structure in Meadow Island 2 Lined Channel			
• Coordination with Smith Geotech.			
• Coordination with Rich Belt			
• Wayne E. Eckas, Hrs – 104	51	$120/hr	$6,120.00
• Mileage, 360 miles@$0.55/Mile			$198.00
Make all checks payable to Wayne E. Eckas Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.			
		TOTAL	$6,318.00

Northern Colorado Constructors, Inc.
9075 Weld County Road 10
Fort Lupton CO 80621
303-857-1754

License:

Contract Invoice

Invoice#: 14-1121

Date: 02/24/2014

Billed To: Beeman Irrigating Ditch & Mill
1800 Larimer Street
Suite 1300
Denver CO 80202

Project: Beeman Ditch Flood Repair
WCR 24.5 & 23

Due Date: 02/24/2014 **Terms:** 0DY **Order#**

Description	Amount
Pay Request No. 2	451,195.00

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Sales Tax:	0.00
Invoice Total:	451,195.00
Retention:	45,119.50
Amount Paid:	0.00
Amount Due	**406,075.50**

NCC
NORTHERN COLORADO CONSTRUCTORS, INC.

SCHEDULE OF VALUES
NORTHERN COLORADO CONSTRUCTORS INC.

CONTRACTOR INFORMATION
NAME: Northern Colorado Constructors, Inc.
ADDRESS: 9075 WCR 10
Ft. Lupton, Colorado 80621
PHONE: 303-857-1754
Dollar Amount: $1,035,180.00

PROJECT NAME: Beeman Ditch Flood Repair
JOB NUMBER: 1445
ENGINEER: Wayne Eckas / Smith Geotechnical Engineering . Inc.
REQUEST NUMBER: 2
DATES COVERED: 1/25/2014 TO 2/25/2014
DATE OF APPLICATION: 2/24/2014

MILESTONE NUMBER	WORK ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL	Quanity Installed Pay Request # 1	Quanity Installed Pay Request # 2	Quantity Insalled Pay Request # 3	Pay Request # 1 APPLICATION	Pay Request # 2 APPLICATION	Pay Request # 3 APPLICATION	TOTAL TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
A	B	C	C						D			G		H (C-G)	I
ORIGINAL CONTRACT WORK															
1	Mobilization	LS	1.00	$45,000.00	$45,000.00	0.60	0.40		$27,000.00	$18,000.00		$45,000.00	100%	$0.00	$4,500.00
2	Construction Staking	LS	1.00	$12,700.00	$12,700.00	0.60	0.30		$7,620.00	$3,810.00		$11,430.00	90%	$1,270.00	$1,143.00
3	Clearing, Stripping, Grubbing, and Spoiling	LS	1.00	$8,000.00	$8,000.00	0.60	0.40		$4,800.00	$3,200.00		$8,000.00	100%	$0.00	$800.00
	STORM WATER AND EROSION CONTROL														
4	Silt Fence	LF	500.00	$1.60	$800.00				$0.00	$0.00	$0.00	$0.00	0%	$800.00	$0.00
5	Erosion Control Bales	EA	25.00	$32.00	$800.00				$0.00	$0.00	$0.00	$0.00	0%	$800.00	$0.00
6	Permits	LS	1.00	$950.00	$950.00	1.00			$950.00	$0.00	$0.00	$950.00		$0.00	$95.00
7	River Diversion and Dewatering-Includes temporary dam at channel inlet, rerouting river to original location, and removing temporary dam. Materials will be installed on west bank as removed.	LS	1.00	$102,700.00	$102,700.00	0.70	0.25		$71,890.00	$25,675.00	$0.00	$97,565.00	95%	$5,135.00	$9,756.50
8	Big Dam Excavation and Grading-Daily rate to excavate and move materials around big dam to washout area, unsure on actual quantity able to obtain from excavations.	DAY	5.00	$8,800.00	$44,000.00	1.50	2.50		$13,200.00	$22,000.00	$0.00	$35,200.00		$8,800.00	$3,520.00
	MEADOW ISLAND BREACH FILL AND GRADING														
9	Breach Fill-Estimated quantity, to be concrete riprap/pitrun mixture. Unsure on quantity that will come from big dam excavation.	TON	10,000.00	$17.10	$171,000.00	7,500.00	2,000.00		$128,250.00	$34,200.00	$0.00	$162,450.00		$8,550.00	$16,245.00
10	Riprap	TON	800.00	$46.00	$36,800.00		800.00		$0.00	$36,800.00	$0.00	$36,800.00	100%	$0.00	$3,680.00
11	Riprap Bedding	TON	265.00	$43.00	$11,395.00		265.00		$0.00	$11,395.00	$0.00	$11,395.00		$0.00	$1,139.50
	SMALL DAM EXCAVATION AND GRADING														
12	Channel Grading	LS	1.00	$13,900.00	$13,900.00	0.75			$10,425.00	$0.00	$0.00	$10,425.00		$3,475.00	$1,042.50
13	Bank Fill-Estimated quantity, includes down stream	TON	6,000.00	$19.00	$114,000.00	2,500.00	2,500.00		$47,500.00	$47,500.00	$0.00	$95,000.00	83%	$19,000.00	$9,500.00
14	Riprap	TON	250.00	$53.00	$13,250.00		250.00		$0.00	$13,250.00	$0.00	$13,250.00	100%	$0.00	$1,325.00
15	Riprap Bedding	TON	85.00	$43.00	$3,655.00		85.00		$0.00	$3,655.00	$0.00	$3,655.00	100%	$0.00	$365.50
16	Beeman Approach Channel Excavation & Grading	LS	1.00	$16,500.00	$16,500.00	0.75			$12,375.00	$0.00	$0.00	$12,375.00		$4,125.00	$1,237.50
	CHANNEL CONCRETE LINING & MEASURING FLUME														
17	Channel Excavation and Grading	LS	1.00	$14,000.00	$14,000.00	0.75	0.10		$10,500.00	$1,400.00	$0.00	$11,900.00	85%	$2,100.00	$1,190.00
18	Concrete Lining	LS	1.00	$135,000.00	$135,000.00	0.35	0.55		$47,250.00	$74,250.00	$0.00	$121,500.00	90%	$13,500.00	$12,150.00
19	Backfill-Estimated quantity	TON	5,000.00	$16.00	$80,000.00		3,500.00		$0.00	$56,000.00	$0.00	$56,000.00	70%	$24,000.00	$5,600.00
20	Gate (Install Only)	LS	1.00	$1,500.00	$1,500.00				$0.00	$0.00	$0.00	$0.00	0%	$1,500.00	$0.00
21	Riprap	TON	160.00	$46.00	$7,360.00				$0.00	$0.00	$0.00	$0.00	0%	$7,360.00	$0.00
22	Riprap Bedding	TON	55.00	$43.00	$2,365.00				$0.00	$0.00	$0.00	$0.00		$2,365.00	$0.00
	HEADGATE STRUCTURE & MEASURING FLUME														
23	Demolition	LS	1.00	$9,900.00	$9,900.00	1.00			$9,900.00	$0.00	$0.00	$9,900.00	100%	$0.00	$990.00
24	Grading and Backfill	LS	1.00	$7,500.00	$7,500.00	0.10	0.50		$750.00	$3,750.00	$0.00	$4,500.00	60%	$3,000.00	$450.00
25	Concrete Structure	LS	1.00	$6,300.00	$6,300.00	0.30	0.50		$1,890.00	$3,150.00	$0.00	$5,040.00	80%	$1,260.00	$504.00
26	Safety Rail	LF	60.00	$97.00	$5,820.00				$0.00	$0.00	$0.00	$0.00	0%	$5,820.00	$0.00
27	Walkway	LF	17.50	$580.00	$10,150.00				$0.00	$0.00	$0.00	$0.00	0%	$10,150.00	$0.00
	BIFURCATION STRUCTURE														
28	Demolition	LS	1.00	$9,900.00	$9,900.00	1.00			$9,900.00	$0.00	$0.00	$9,900.00	100%	$0.00	$990.00
29	Grading & Backfill	LS	1.00	$7,500.00	$7,500.00	0.10	0.65		$750.00	$4,875.00	$0.00	$5,625.00		$1,875.00	$562.50
30	Concrete Structure	LS	1.00	$6,300.00	$6,300.00	0.30	0.45		$1,890.00	$2,835.00	$0.00	$4,725.00		$1,575.00	$472.50
31	Gate (Install Only)	LS	1.00	$1,100.00	$1,100.00				$0.00	$0.00	$0.00	$0.00	0%	$1,100.00	$0.00
32	Stilling Well	LS	1.00	$7,600.00	$7,600.00				$0.00	$0.00	$0.00	$0.00	0%	$7,600.00	$0.00
33	Safety Rail	LF	60.00	$97.00	$5,820.00				$0.00	$0.00	$0.00	$0.00	0%	$5,820.00	$0.00
34	Walkway	LF	27.00	$580.00	$15,660.00				$0.00	$0.00	$0.00	$0.00	0%	$15,660.00	$0.00
35	Meadow Island Concrete Lined Ditch	LS	1.00	$17,000.00	$17,000.00	0.10	0.70		$1,700.00	$11,900.00	$0.00	$13,600.00	80%	$3,400.00	$1,360.00
36	Beeman Concrete Lined Ditch	LS	1.00	$49,000.00	$49,000.00	0.15	0.75		$7,350.00	$36,750.00	$0.00	$44,100.00	90%	$4,900.00	$4,410.00
37	West Bank Stabilization / Fill	TON	800.00	$46.00	$36,800.00		800.00		$0.00	$36,800.00	$0.00	$36,800.00	100%	$0.00	$3,680.00
	AS NEEDED ITEMS														
37	Imported Stabilization Material-If needed	TON	1.00	$49.00	$49.00				$0.00	$0.00	$0.00	$0.00		$49.00	$0.00
38	Seeding	AC	1.00	$2,500.00	$2,500.00				$0.00	$0.00	$0.00	$0.00		$2,500.00	$0.00
39	Additional Concrete	CY	1.00	$606.00	$606.00				$0.00	$0.00	$0.00	$0.00	0%	$606.00	$0.00
SUBTOTAL - ORIGINAL CONTRACT					$1,035,180.00				$415,890.00	$451,195.00	$0.00	$867,085.00	84%	$168,095.00	$86,708.50
APROVED CHANGE ORDER WORK		UNITS	QUANITTY	UNIT PRICE	TOTAL				QTY						
CI	West Bank Concrete Rip Rap and Dirt Berm	LS	1.00	$28,215.00	$28,215.00										
C2	36" Augmentation Pipe	LS	1.00	$2,888.60	$2,888.60										
C3	Fill Dirt On Top of Meadow Island	LS	1.00	$12,480.00	$12,480.00										
C4	Big Dam Concrete Tpping	LS	1.00												
SUBTOTAL					$43,583.60				$0.00			$0.00		$0.00	$0.00
TOTAL					$1,078,763.60				$415,890.00			$867,085.00		$168,095.00	$86,708.50

NOTES:

PAYMENT ANALYSIS:

(1) TOTAL COMPLETED & STORED TO DATE (COL. G)	$867,085.00
(2) LESS RETAINAGE (COL. I)	$86,708.50
(3) TOTAL WORK LESS RETAINAGE	$780,376.50
(4) LESS PREVIOUS PAYMENTS APPLIED FOR (LINE 3 FROM PREVIOUS PAYMENT REQUEST)	$374,301.00
(5) CURRENT PAYMENT DUE	$406,075.50

Colorado Water Conservation Board
Project Expenditure Schedule

Emergency Beeman Diversion Dam Repair

Beeman Irrigating Ditch and Milling Company
1800 Larimer St., Suite 1300
Denver, CO 80202
c/o Richard Belt / President

Ph. (303) 294-2198
Richard.L.Belt@xcelenergy.com

	Original	Final
Loan Contract No.:	**C150385**	
Authorization:	$2,020,000.00	
Contract Amount	$2,000,000.00	
Loan Service Fee	$20,000.00	
Total Loan Amount	$2,020,000.00	
Interest:	0.00%	1.75%
Term:	30-years	27-years
Conditions:	100%	100%
IDC Calculation Date:	x	

Substantial Completion Date Open Contract Expires: N/A

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
					$2,000,000.00			
1	1/24/2014	Design and Construction	$ 507,824.45	$ 507,824.45	$ 1,492,175.55	#VALUE!	#VALUE!	25%

5

The Beeman Irrigating Ditch and Milling Company

1800 Larimer Street, Suite 1300
Denver, CO 80202

January 22, 2014

OK to Pay $ 507,824.45
Contract/PO# C150385
1/24/14
Mike Serlet **Date**

Mike Serlet, PE
Colorado Water Conservation Board
1580 Logan St., Suite 600
Denver, CO 80203

Re: Beeman Irrigating Ditch and Milling Company
Emergency Flood Repair - Pay Request No. 1
Emergency Loan Contract Number C150385

Mr. Serlet:

Enclosed are the invoices for this Pay Request for the costs incurred for November26, 2013 through January 22, 2014. The following is a summary of all current Project charges.

Current Total Project Charges	$507,824
Previous Project Charges	$000,000
Total	$507,824
Less Previous Pay Requests	$000,000
Less Other Funding Received	$000,000
AMOUNT OF THIS REQUEST	$507,824

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 contact me at 303-294-2026

Sincerely,

Insurance Expiration Dates
BORROWER – 11/01/2014
CONSTRUCTION CONTRACTOR - 4/30/2014

Amy Willhite
Secretary/ Treasurer – Beeman Irrigating Ditch and Milling Company
Attachments (INVOICES)

JT

Smith Geotechnical – Engineering & Design

Invoice 1	Invoice # 4199	12/9/2013	$13,405.00
Invoice 2	Invoice #4213	1/10/2104	$16,752.50
SubTotal	**$30,157.50**		

Wayne E. Eckas, P.E. – Engineering and Design

Invoice 1	Invoice #1319	11/26/2013	$10,461.25
Invoice 2	Invoice #1324	12/20/2013	$16,679.00
SubTotal	**$ 27,140.25**		

Lat40, Inc. - Surveying

Invoice 1	Invoice #3537	12/4/2013	$8,150.00
SubTotal	**$8,150.00**		

Obermeyer – Hydro, Inc. – River diversion dams (deposit)

Invoice 1	Invoice #14-1275-01	1/9/2014	$68, 075.70
SubTotal	**$68,075.70**		

NCC – Northern Colorado Constructors – Main Contractor

Invoice 1	Invoice #14-1105	1/21/2014	$374,301.00 **($41,589 retention)**
SubTotal	**$374,301.00**		

Total Charges Reflected in this Pay Request = **$507,824**

Smith Geotechnical
ENGINEERING CONSULTANTS
1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
12/9/2013	4199

Bill To

Richard Belt, P.E.
Beeman Ditch, President
c/o Xcel Energy
1800 Larimer Street, Suite 1300
Denver, Colorado 80202

Terms	Project Number	Project Name
Due on receipt	13.069B	Beeman Ditch Design/Bid ...

Description	Qty	Rate	Amount
Beeman Ditch Design/Bid Documents			
Duane H. Smith, P.E.	60	160.00	9,600.00
Trevor Crane, EI	14.5	90.00	1,305.00
Ryan Webb, EI	4	85.00	340.00
Cadd Technician	24	80.00	1,920.00
Administrative Assistant	4	60.00	240.00

Total	$13,405.00
Balance Due	$13,405.00

Accounts not paid by this date will be subject to 1.5% interest per month.

Smith Geotechnical
ENGINEERING CONSULTANTS
1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
1/10/2014	4213

Bill To

Richard Belt, P.E.
Beeman Ditch, President
c/o Xcel Energy
1800 Larimer Street, Suite 1300
Denver, Colorado 80202

Terms	Project Number	Project Name
Due on receipt	13.069B	Beeman Ditch Design

Description	Qty	Rate	Amount
Beeman Ditch Design/Bid Documents			
Duane H. Smith, P.E.	71	160.00	11,360.00
Trevor Crane, EI	57	90.00	5,130.00
Mileage	270	0.75	202.50
Administrative Assistant	1	60.00	60.00

Total	$16,752.50
Balance Due	$16,752.50

Accounts not paid by this date will be subject to 1.5% interest per month.

Wayne E. Eckas, P.E.

INVOICE

1514 Ambrosia Ct.
Fort Collins, CO 80526

INVOICE #1319
DATE: NOVEMBER 26, 2013

TO:
Richard Belt
Beeman Ditch Company
C/0 Xcel Energy
1800 Larimer Street, Suite 1300
Denver, CO 80202

FOR:
Billings through November 2013

DESCRIPTION	HOURS	RATE	AMOUNT
Engineering Feasibility Study for Beeman and Meadow Island Ditch Companies			
• Site Visit/Meeting with Rich Belt and Board on site • Site Visit to document damage, collect preliminary elevation data of damaged structures, On site meeting with Duane Smith, Rich Belt, Kyle Rutz (Lat40 Surveying) • Preparation of Opinion of Probable Cost for hydraulic structures including the diversion/bifurcation structure, small dam, large dam • Develop description of improvements for each phase of construction. • Develop conceptual drawing of diversion/bifurcation structure improvements • Review of final CWCB loan application • Coordination with Smith Geotech			
• Wayne E. Eckas, Hrs - 58	54	$120/hr	$6,.480.00
• Mileage, 175 miles@$0.55/Mile			$96.25
Sub Consultant			
• Smith Geotech, Invoice # 4189			$3,885.00
Make all checks payable to Wayne E. Eckas Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.			
		TOTAL	$10,461.25

Wayne E. Eckas, P.E.

INVOICE

1514 Ambrosia Ct.
Fort Collins, CO 80526

INVOICE #1324
DATE: DECEMBER 20, 2013

TO:
Richard Belt
Beeman Ditch Company
C/0 Xcel Energy
1800 Larimer Street, Suite 1300
Denver, CO 80202

FOR:
Billings through December 20, 2013

DESCRIPTION	HOURS	RATE	AMOUNT
Engineering Hydraulic Design ofr Beeman and Meadow Island Ditch Diversion			
• Develop and update HEC-RAS hydraulic model of diversion, lined channel, bifurcation, and flow measurement structure			
• Develop WinFlume model of flow measurement structure			
• Develop 2 sheets of preliminary bid documents			
• Attend pre bid meeting on site			
• Prepare 14 sheet bid document addendum to complete hydraulic design, and incorporate revisions to plan discussed at prebid meeting.			
• Coordination with Smith Geotech.			
• Coordination with Rich Belt			
• Attend Bid and Contract Review Meeting at NCC			
• Wayne E. Eckas, Hrs – 104	104	$120/hr	$12,480.00
• Darren Salvador, Hrs - 41	41	$100/hr	$4,100.00
• Mileage, 180 miles@$0.55/Mile			$99.00
Make all checks payable to Wayne E. Eckas Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.			
		TOTAL	$16,679.00

Invoice

Lat40,Inc.
Professional Land Surveyors
1635 Foxtrail Dr, Suite #325
Loveland, CO 80538
o:970-776-3321

Date	Invoice #
12/4/2013	3537

Bill To

Beeman Ditch CO
Rich Belt

Land Man
Rich Belt

Terms	Project Name	Project No.
	Headgate South Platte	2013167

Item	Quantity	Description	Rate	Amount
LS		Sand Bars and island Topographical Survey	6,700.00	6,700.00
LS		River Cross Sections (per cross section)	1,450.00	1,450.00

Total $8,150.00

OBERMEYER Ideas that hold water™ **HYDRO, INC.**

PO Box 668
Fort Collins, CO 80522

INVOICE

Date	Invoice #
1/9/2014	14-1275-01

Bill To
Beeman Irrigating Ditch and Milling Co 1800 Larimer Street Suite 1300 Denver, CO 80202

P.O. No.	Terms	Project
	Net 15	Magness 1275

Description	Est Amt	Prior Amt	Prior %	Curr %	Total %	Amount
Deposit	194,502.00			35.00%	35.00%	68,075.70

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

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 68,075.70
Payments/Credits	USD 0.00
Balance Due	USD 68,075.70

Northern Colorado Constructors, Inc.
9075 Weld County Road 10
Fort Lupton CO 80621
303-857-1754

License:

Contract Invoice

Invoice#: 14-1105

Date: 01/21/2014

Billed To: Beeman Irrigating Ditch & Mill
1800 Larimer Street
Suite 1300
Denver CO 80202

Project: CW/Beeman Ditch Flood Repair
WCR 24.5 & 23

Due Date: 01/21/2014 **Terms:** 0DY **Order#**

Description	Amount
Pay Request No. 1	415,890.00

Notes:

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Sales Tax:	0.00
Invoice Total:	415,890.00
Retention:	41,589.00
Amount Paid:	0.00
Amount Due	**374,301.00**

NCC
NORTHERN COLORADO CONSTRUCTORS, INC.

SCHEDULE OF VALUES
NORTHERN COLORADO CONSTRUCTORS INC.

CONTRACTOR INFORMATION

NAME:	Northern Colorado Constructors, Inc.
ADDRESS:	9075 WCR 10
	Ft. Lupton, Colorado 80621
PHONE:	303-857-1754
Dollar Amount:	$1,035,180.00

PROJECT NAME:	Beeman Ditch Flood Repair		
JOB NUMBER:	1445		
ENGINEER:	Wayne Eckas / Smith Geotechnical Engineering . Inc.		
REQUEST NUMBER:	1		
DATES COVERED:	1/1/2014	TO	1/25/2014
DATE OF APPLICATION:	1/24/2014		

MILESTONE NUMBER	WORK ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL	Quanity Installed Pay Request # 1	Quanity Installed Pay Request # 2	Quantity Insalled Pay Request # 3	Pay Request # 1 APPLICATION	Pay Request # 2 APPLICATION	Pay Request # 3 APPLICATION	TOTAL TO DATE	%	BALANCE TO FINISH	RETAINAGE 10%
A	B	C	C						D			G		H (C-G)	I
ORIGINAL CONTRACT WORK															
1	Mobilization	LS	1.00	$45,000.00	$45,000.00	0.60			$27,000.00			$27,000.00	60%	$18,000.00	$2,700.00
2	Construction Staking	LS	1.00	$12,700.00	$12,700.00	0.60			$7,620.00			$7,620.00	60%	$5,080.00	$762.00
3	Clearing, Stripping, Grubbing, and Spoiling	LS	1.00	$8,000.00	$8,000.00	0.60			$4,800.00			$4,800.00	60%	$3,200.00	$480.00
	STORM WATER AND EROSION CONTROL														
4	Silt Fence	LF	500.00	$1.60	$800.00				$0.00	$0.00	$0.00	$0.00	0%	$800.00	$0.00
5	Erosion Control Bales	EA	25.00	$32.00	$800.00				$0.00	$0.00	$0.00	$0.00	0%	$800.00	$0.00
6	Permits	LS	1.00	$950.00	$950.00	1.00			$950.00	$0.00	$0.00	$950.00		$0.00	$95.00
7	River Diversion and Dewatering-Includes temporary dam at channel inlet, rerouting river to original location, and removing temporary dam. Materials will be installed on west bank as removed.	LS	1.00	$102,700.00	$102,700.00	0.70			$71,890.00	$0.00	$0.00	$71,890.00	70%	$30,810.00	$7,189.00
8	Big Dam Excavation and Grading-Daily rate to excavate and move materials around big dam to washout area, unsure on actual quantity able to obtain from excavations.	DAY	5.00	$8,800.00	$44,000.00	1.50			$13,200.00	$0.00	$0.00	$13,200.00		$30,800.00	$1,320.00
	MEADOW ISLAND BREACH FILL AND GRADING														
9	Breach Fill-Estimated quantity, to be concrete riprap/pitrun mixture. Unsure on quantity that will come from big dam excavation.	TON	10,000.00	$17.10	$171,000.00	7,500.00			$128,250.00	$0.00	$0.00	$128,250.00		$42,750.00	$12,825.00
10	Riprap	TON	800.00	$46.00	$36,800.00				$0.00	$0.00	$0.00	$0.00	0%	$36,800.00	$0.00
11	Riprap Bedding	TON	265.00	$43.00	$11,395.00				$0.00	$0.00	$0.00	$0.00		$11,395.00	$0.00
	SMALL DAM EXCAVATION AND GRADING														
12	Channel Grading	LS	1.00	$13,900.00	$13,900.00	0.75			$10,425.00	$0.00	$0.00	$10,425.00		$3,475.00	$1,042.50
13	Bank Fill-Estimated quantity, includes down stream	TON	6,000.00	$19.00	$114,000.00	2,500.00			$47,500.00	$0.00	$0.00	$47,500.00	42%	$66,500.00	$4,750.00
14	Riprap	TON	250.00	$53.00	$13,250.00				$0.00	$0.00	$0.00	$0.00	0%	$13,250.00	$0.00
15	Riprap Bedding	TON	85.00	$43.00	$3,655.00				$0.00	$0.00	$0.00	$0.00	0%	$3,655.00	$0.00
16	Beeman Approach Channel Excavation & Grading	LS	1.00	$16,500.00	$16,500.00	0.75			$12,375.00	$0.00	$0.00	$12,375.00		$4,125.00	$1,237.50
	CHANNEL CONCRETE LINING & MEASURING FLUME														
17	Channel Excavation and Grading	LS	1.00	$14,000.00	$14,000.00	0.75			$10,500.00	$0.00	$0.00	$10,500.00	75%	$3,500.00	$1,050.00
18	Concrete Lining	LS	1.00	$135,000.00	$135,000.00	0.35			$47,250.00	$0.00	$0.00	$47,250.00	35%	$87,750.00	$4,725.00
19	Backfill-Estimated quantity	TON	5,000.00	$16.00	$80,000.00				$0.00	$0.00	$0.00	$0.00	0%	$80,000.00	$0.00
20	Gate (Install Only)	LS	1.00	$1,500.00	$1,500.00				$0.00	$0.00	$0.00	$0.00	0%	$1,500.00	$0.00
21	Riprap	TON	160.00	$46.00	$7,360.00				$0.00	$0.00	$0.00	$0.00	0%	$7,360.00	$0.00
22	Riprap Bedding	TON	55.00	$43.00	$2,365.00				$0.00	$0.00	$0.00	$0.00		$2,365.00	$0.00
	HEADGATE STRUCTURE & MEASURING FLUME														
23	Demolition	LS	1.00	$9,900.00	$9,900.00	1.00			$9,900.00	$0.00	$0.00	$9,900.00	100%	$0.00	$990.00
24	Grading and Backfill	LS	1.00	$7,500.00	$7,500.00	0.10			$750.00	$0.00	$0.00	$750.00	10%	$6,750.00	$75.00
25	Concrete Structure	LS	1.00	$6,300.00	$6,300.00	0.30			$1,890.00	$0.00	$0.00	$1,890.00	30%	$4,410.00	$189.00
26	Safety Rail	LF	60.00	$97.00	$5,820.00				$0.00	$0.00	$0.00	$0.00	0%	$5,820.00	$0.00
27	Walkway	LF	17.50	$580.00	$10,150.00				$0.00	$0.00	$0.00	$0.00	0%	$10,150.00	$0.00
	BIFURCATION STRUCTURE														
28	Demolition	LS	1.00	$9,900.00	$9,900.00	1.00			$9,900.00	$0.00	$0.00	$9,900.00	100%	$0.00	$990.00
29	Grading & Backfill	LS	1.00	$7,500.00	$7,500.00	0.10			$750.00	$0.00	$0.00	$750.00		$6,750.00	$75.00
30	Concrete Structure	LS	1.00	$6,300.00	$6,300.00	0.30			$1,890.00	$0.00	$0.00	$1,890.00		$4,410.00	$189.00
31	Gate (Install Only)	LS	1.00	$1,100.00	$1,100.00				$0.00	$0.00	$0.00	$0.00	0%	$1,100.00	$0.00
32	Stilling Well	LS	1.00	$7,600.00	$7,600.00				$0.00	$0.00	$0.00	$0.00	0%	$7,600.00	$0.00
33	Safety Rail	LF	60.00	$97.00	$5,820.00				$0.00	$0.00	$0.00	$0.00	0%	$5,820.00	$0.00
34	Walkway	LF	27.00	$580.00	$15,660.00				$0.00	$0.00	$0.00	$0.00	0%	$15,660.00	$0.00
35	Meadow Island Concrete Lined Ditch	LS	1.00	$17,000.00	$17,000.00	0.10			$1,700.00	$0.00	$0.00	$1,700.00	10%	$15,300.00	$170.00
36	Beeman Concrete Lined Ditch	LS	1.00	$49,000.00	$49,000.00	0.15			$7,350.00	$0.00	$0.00	$7,360.00	15%	$41,650.00	$735.00
37	West Bank Stabilization / Fill	TON	800.00	$46.00	$36,800.00				$0.00	$0.00	$0.00	$0.00	0%	$36,800.00	$0.00
	AS NEEDED ITEMS														
37	Imported Stabilization Material-If needed	TON	1.00	$49.00	$49.00				$0.00	$0.00	$0.00	$0.00		$49.00	$0.00
38	Seeding	AC	1.00	$2,500.00	$2,500.00				$0.00	$0.00	$0.00	$0.00		$2,500.00	$0.00
39	Additional Concrete	CY	1.00	$606.00	$606.00				$0.00	$0.00	$0.00	$0.00	0%	$606.00	$0.00
SUBTOTAL - ORIGINAL CONTRACT					$1,035,180.00				$415,890.00	$0.00	$0.00	$415,890.00	40%	$619,290.00	$41,589.00
APROVED CHANGE ORDER WORK		UNITS	QUANTITY	UNIT PRICE	TOTAL				QTY						
SUBTOTAL									$0.00			$0.00		$0.00	$0.00
TOTAL									$415,890.00			$415,890.00		$619,290.00	$41,589.00

NOTES:

PAYMENT ANALYSIS:

(1) TOTAL COMPLETED & STORED TO DATE (COL. G)	$415,890.00
(2) LESS RETAINAGE (COL. I)	$41,589.00
(3) TOTAL WORK LESS RETAINAGE	$374,301.00
(4) LESS PREVIOUS PAYMENTS APPLIED FOR (LINE 3 FROM PREVIOUS PAYMENT REQUEST)	$0.00
(5) CURRENT PAYMENT DUE	$374,301.00

Client#: 459[redacted] [redacted]CON

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/20/2013

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).

PRODUCER	
Flood & Peterson Ins., Inc. P. O. Box 578 Greeley, CO 80632 970 356-0123	CONTACT NAME: Jennifer Winter PHONE (A/C, No, Ext): 970 506-3206 FAX (A/C, No): 970 506-6846 E-MAIL ADDRESS: JWinter@floodpeterson.com PRODUCER CUSTOMER ID #:

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Northern Colorado Constructors, Inc. 9075 County Road 10 Fort Lupton, CO 80621-8447	INSURER A : Travelers Insurance Company	
	INSURER B : Pinnacol Assurance	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: 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	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X PD Ded:2,500 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC			DTCO0014R624IND13	04/30/2013	04/30/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $300,000 $5,000 $1,000,000 $2,000,000 $2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			DT8100014R624TIL13	04/30/2013	04/30/2014	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DEDUCTIBLE X RETENTION $ 10000			DTSMCUP0014R624TIL	04/30/2013	04/30/2014	EACH OCCURRENCE AGGREGATE	$10,000,000 $10,000,000 $ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		1630790	07/01/2013	07/01/2014	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000

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

RE: Beeman Ditch Flood Repair; Project No. 2013.069

Beeman Irrigation Ditch and Milling Company; Meadow Island No. 2 Ditch Company; and any other party

(See Attached Descriptions)

CERTIFICATE HOLDER	CANCELLATION
Beeman Irriigating Ditch and Milling Company 1800 Larimer Street, Suite 1300 Denver, CO 80202	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