ORIGINAL

# Request for Disbursement of Contributions
# Platte River Recovery Implementation Program

**General Fund**

To: Nebraska Community Foundation

From: The Governance Committee through the Executive Director

Subject: Disbursement of Contributions, Cooperative Agreement No. R12-AC-60020, Technical and Administrative Support to the Governance Committee and Executive Director for the Platte River Recovery Implementation Program

Request No: 486 Date: 11/3/15

Please disburse contributions held for the Platte River Recovery Implementation Program, Platte River General Fund in the amount(s) shown below to the indicated parties:

| | Payee | |
|---|---|---|
| 1. | Doyle, Pat, Invoice No 2015-10-d | $5,000.00 |
| 2. | Working Ecosystem, LLC, Invoice No 2015-37 | $221.69 |
| 3. | Working Ecosystem, LLC, Invoice No 2015-36 | $233.38 |
| 4. | Working Ecosystem, LLC, Invoice No 2015-35 | $233.38 |
| 5. | Nebraska Game and Parks Commission, Invoice No none | $50,000.00 |
| 6. | EA Engineering Science & Technology Inc., Invoice No 98622 | $4,202.43 |
| 7. | Central Platte Natural Resources District, Invoice No 6209 | $72,060.00 |
| 8. | Hahn Water Resources LLC, Invoice No 429 | $6,844.40 |
| 9. | Working Ecosystem, LLC, Invoice No 2015-34 | $1,050.28 |
| 10. | Downey Drilling Inc., Invoice No 15-612 | $38,752.61 |
| 11. | Downey Drilling Inc., Invoice No 15-328 | $1,918.58 |
| 12. | Downey Drilling Inc., Invoice No 15-848 | $1,190.00 |

| | | |
|---|---|---|
| 13. | Downey Drilling Inc., Invoice No 15-759 | $1,329.87 |
| 14. | Downey Drilling Inc., Invoice No 15-849 | $274.12 |
| 15. | Cook Construction, Invoice No none | $26,481.25 |
| 16. | Working Ecosystem, LLC, Invoice No 2015-33 | $173.38 |
| 17. | Working Ecosystem, LLC, Invoice No 2015-32 | $5,621.02 |
| 18. | Tetra Tech Division, Invoice No 34834-1 | $7,163.00 |
| 19. | Tetra Tech Division, Invoice No 29124-Yr4-4 | $64,608.71 |
| 20. | University of Nebraska-Lincoln, Invoice No 2015-01 | $12,800.00 |
| 21. | EA Engineering Science & Technology Inc., Invoice No 98687 | $34,574.49 |
| 22. | Riverside Technologies, Inc., Invoice No 8991 | $4,447.64 |
| 23. | United States Geological Survey, Invoice No 90381763 | $157,382.89 |
| 24. | Galat, David, Invoice No none | $1,181.70 |
| 25. | Farmer, Adrian, Invoice No 2-15(AHF) | $6,728.80 |
| | TOTAL | **$504,473.62** |

For the following purposes(s)/reason(s):

1. PRRIP financial and accounting database management for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services

2. Labor and materials for upland weed control herbicide application on Property 2009002 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation, Task LP-4, Land Management

3. Labor and materials for upland weed control herbicide application on Property 2012001 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation, Task LP-4, Land Management

4. Labor and materials for upland weed control herbicide application on Property 2009005 for Program Item Adaptive Management Plan Implementation, Task LP-4, Land Management

5. Professional services for implementation of Public Access Policy for Program Item Land Plan Implementation, Task LP-7, Public Access Management

6. Professional services through 9/30/15 for the North Platte Flood-Proofing Project for Program Item Water Plan Implementation, Task WP-1(a), Active Channel Improvements

7. Professional services for construction and calibration of integrated surface-ground water operations modeling tools for Program Item Water Plan Implementation, Task WP-5, Management Tool

8. Professional services as special advisor for geohydrology and ground water recharge for October 2015 for Program Item Water Plan Implementation, Task WP-8, Water Plan Special Advisors

9. Labor and materials for pre-emergent herbicide application on Property 201004 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes

10. Labor and materials for well installation services for Property 2009001 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes

11. Labor and materials for well testing services for Property 2009001 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes

12. Labor and materials for well inspection and testing services for Property 2013001 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes

13. Labor and materials for well pad replacement services for Property 2010001 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes

14. Labor and materials for pump and pad repair services for Property 2013001 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes

15. Earth moving services at Overton Sand and Gravel for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes

16. Labor and materials for pre-emergent herbicide application on Property 2008002 for Program Item Adaptive Management Plan Implementation, Task LP-2, FSM/MCM Actions at Habitat Complexes

17. Labor and materials for pre-emergent herbicide application on Property 201002 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, FSM/MCM Actions at Habitat Complexes

18. Professional services for sediment-transport modeling tasks for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task PD-22, Sediment Augmentation Implementation

19. Professional services for monitoring and data analysis for period 8/24/15 - 9/27/15 for Program item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task G-5, Geomorphology/In-Channel

20. Rover survey and data processing for wet meadow hydrology for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task IMRP-2, AMP Directed Research Projects

21. Professional services for September 2015 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Activities, Task IMRP-5, FSM "Proof of Concept" Activities at Shoemaker Island Complex

22. Professional services 8/29/15 - 9/25/15 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Activities, Task PD-8, Database Management System Development & Maintenance

23. Professional services for 8/31/15 - 9/10/15 for tern and plover monitoring for Program Item Adaptive Management Plan Implementation, Integrated Monitoring and Research Plan Activities, Task TP-1, Tern & Plover Monitoring

24. Direct expenses for ISAC meeting October 2015 for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses

25. Professional services and direct expenses for ISAC member Adrian Farmer for ISAC meeting October 2015 for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses

Approval(s) Jerry F. Kenny — 11/03/15

Executive Director — Date

Brock Merrill — 6 Nov 2015

Bureau of Reclamation — Date

ED-2

RECEIVED 10/29/15

# Pat Doyle

Datatbase Management

Invoice: 2015-10-d

Date: October 29, 2015

Platte River Recovery Inplementation Program
Box 83107
Lincoln, Nebraska 68501-3701

| Description | Amount |
|---|---|
| Database Management: | |
| For month of October 2015 | $5,000.00 |
| Total Invoice | $5,000.00 |

Please remit to:
Pat Doyle
414 Cherokee Road
Lexington, Nebraska 68850

Tract 2009002
LP-4

# Invoice

Working Ecosystems, LLC.

76270 Road 418
Cozad, NE 69130

RECEIVED 10-29-15

| Date | Invoice # |
|---|---|
| 10/22/2015 | 2015-37 |

**Bill To**

Headwaters Corporation
411 4th Ave., Suite 6
Kearney, NE, 68845

| P.O. No. | Terms | Project |
|---|---|---|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | Elm Creek - Bartels Tract #2009002 - Upland invasice weed control | | |
| 2 | Labor & equipment - per hour | 105.00 | 210.00 |
| 0.375 | Rodeo herbicide per gallon | 21.42 | 8.03 |
| 0.625 | Guardian Plus per gallon | 5.85 | 3.66 |

Thank you for your business.

**Total** $221.69 L

| Customer: | Location: | Applicators: | Equipment Used: | Target Pests: | Date: | Start Time: | Start Temp: | Start Wind Direction: | Start Wind Speed: | End Time: | End Temp: | End Wind Direction: | End Wind Speed: | Guardian Plus: (qts) | Rodeo: (qts) | Water: (gal) | Application Rate: (Gal/acre) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HEADWATERS CORP INVASIVE WEED CONTROL | | | | | | | | | | | | | | | | | |
| Headwaters Corp | Elm Creek - McCormick Tract (2009005) | Jamion Aden (NEB087195) | Polaris Ranger HD | Phragmites | 9/11/2015 | 7:00 | 52 | North | 5 MPH | 9:00 | 55 | North | 9 MPH | 5 | 3 | 50 | 1.5% Solution |
| Headwaters Corp | Elm Creek - Sullwold Tract (2012001) | Jamion Aden (NEB087195) | Polaris Ranger HD | Phragmites | 9/11/2015 | 9:00 | 55 | North | 9 MPH | 11:00 | 60 | North | 6 MPH | 5 | 3 | 50 | 1.5% Solution |
| Headwaters Corp | Elm Creek - Bartels Tract (2009002) | Jamion Aden (NEB087195) | Polaris Ranger HD | Phragmites | 9/11/2015 | 11:00 | 60 | North | 6 MPH | 13:00 | 67 | North | 5 MPH | 2.5 | 1.5 | 25 | 1.5% Soultion |
| | | | | | | | | | | | | | | 12.5 | 7.5 | 125 | |

Tract 2012001
LP-4

Working Ecosystems, LLC.

76270 Road 418
Cozad, NE 69130

RECEIVED 10-27-15

# Invoice

| Date | Invoice # |
|---|---|
| 10/22/2015 | 2015-36 |

| Bill To |
|---|
| Headwaters Corporation<br>411 4th Ave., Suite 6<br>Kearney, NE, 68845 |

| P.O. No. | Terms | Project |
|---|---|---|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | Elm Creek - Sullwold Tract #2012001 - Upland invasive weed control | | |
| 2 | Labor & equipment - per hour | 105.00 | 210.00 |
| 0.75 | Rodeo herbicide per gallon | 21.42 | 16.07 |
| 1.25 | Guardian Plus per gallon | 5.85 | 7.31 |

Thank you for your business.

**Total** $233.38 L

| Customer: | Location: | Applicators: | Equipment Used: | Target Pests: | Date: | Start Time: | Start Temp: | Start Wind Direction: | Start Wind Speed: | End Time: | End Temp: | End Wind Direction: | End Wind Speed: | Guardian Plus: (qts) | Rodeo: (qts) | Water: (gal) | Application Rate: (Gal/acre) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HEADWATERS CORP INVASIVE WEED CONTROL | | | | | | | | | | | | | | | | | |
| Headwaters Corp | Elm Creek - McCormick Tract (2009005) | Jamion Aden (NEB087195) | Polaris Ranger HD | Phragmites | 9/11/2015 | 7:00 | 52 | North | 5 MPH | 9:00 | 55 | North | 9 MPH | 5 | 3 | 50 | 1.5% Solution |
| Headwaters Corp | Elm Creek - Sullwold Tract (2012001) | Jamion Aden (NEB087195) | Polaris Ranger HD | Phragmites | 9/11/2015 | 9:00 | 55 | North | 9 MPH | 11:00 | 60 | North | 6 MPH | 5 | 3 | 50 | 1.5% Solution |
| Headwaters Corp | Elm Creek - Bartels Tract (2009002) | Jamion Aden (NEB087195) | Polaris Ranger HD | Phragmites | 9/11/2015 | 11:00 | 60 | North | 6 MPH | 13:00 | 67 | North | 5 MPH | 2.5 | 1.5 | 25 | 1.5% Soultion |
| | | | | | | | | | | | | | | 12.5 | 7.5 | 125 | |

Tract 2009005
LP-24

Working Ecosystems, LLC.

76270 Road 418
Cozad, NE 69130

RECEIVED 10-29-15

# Invoice

| Date | Invoice # |
|---|---|
| 10/22/2015 | 2015-35 |

| Bill To |
|---|
| Headwaters Corporation<br>411 4th Ave., Suite 6<br>Kearney, NE, 68845 |

| P.O. No. | Terms | Project |
|---|---|---|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | Elm Creek - Mccormick Tract #2009005 - Upland invasive weed control | | |
| 2 | Labor & equipment - per hour | 105.00 | 210.00 |
| 0.75 | Rodeo herbicide per gallon | 21.42 | 16.07 |
| 1.25 | Guardian Plus per gallon | 5.85 | 7.31 |

Thank you for your business.

**Total** $233.38

| Customer: | Location: | Applicators: | Equipment Used: | Target Pests: | Date: | Start Time: | Start Temp: | Start Wind Direction: | Start Wind Speed: | End Time: | End Temp: | End Wind Direction: | End Wind Speed: | Guardian Plus (qts) | Rodeo (qts) | Water (gal) | Application Rate: (Gal/acre) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HEADWATERS CORP INVASIVE WEED CONTROL | | | | | | | | | | | | | | | | | |
| Headwaters Corp | Elm Creek - McCormick Tract (2009005) | Jamion Aden (NEB087195) | Polaris Ranger HD | Phragmites | 9/11/2015 | 7:00 | 52 | North | 5 MPH | 9:00 | 55 | North | 9 MPH | 5 | 3 | 50 | 1.5% Solution |
| Headwaters Corp | Elm Creek - Sullwold Tract (2012001) | Jamion Aden (NEB087195) | Polaris Ranger HD | Phragmites | 9/11/2015 | 9:00 | 55 | North | 9 MPH | 11:00 | 60 | North | 6 MPH | 5 | 3 | 50 | 1.5% Solution |
| Headwaters Corp | Elm Creek - Bartels Tract (2009002) | Jamion Aden (NEB087195) | Polaris Ranger HD | Phragmites | 9/11/2015 | 11:00 | 60 | North | 6 MPH | 13:00 | 67 | North | 5 MPH | 2.5 | 1.5 | 25 | 1.5% Soultion |
| | | | | | | | | | | | | | | 12.5 | 7.5 | 125 | |

NEBRASKA
— GAME PARKS —

2200 N. 33rd St. • P.O. Box 30370 • Lincoln, NE 68503-0370 • Phone: 402-471-0641

LP-7

RECEIVED 10/27/15

# INVOICE

Platte River Recovery Implementation
Foundation
Attn: Bruce Sackett
522 Michael Drive
Gretna, NE 68028

October 21, 2015

REMIT TO:

Nebraska Game and Parks Commission
Wildlife Division
2200 North 33rd Street
PO Box 30370
Lincoln, NE 68503-0370

**RE: Platte River Recovery Implementation Program**

Management and operation of recreational access on the PRRIF properties- annual payment per agreement. FY 2015

$50,000.00

**Total Amount Due: $50,000.00**

**Thank you for your assistance with this project-**

Leslie Hershberger
Leslie Hershberger
Administrative Assistant III
Nebraska Game and Parks Commission

WP-1(a)

# EA Engineering, Science, and Technology, Inc.

221 Sun Valley Boulevard
Suite D
Lincoln, NE 68528-1576
Phone: 402-476-3766

Federal ID: 52-0991911

RECEIVED 10-28-15

**Invoice Date :** 10/23/2015
**Invoice # :** 98622
**EA Project # :** 1482203
**Terms :** Due upon Receipt
**Remit payment to :** PO Box 23865
Baltimore, MD 21203-5865

**EA Project Manager :** LUTZ, ROBERT

**Attn: Dr. Jerry F. Kenny**
**Headwaters Corporation**
**Platte River Recovery Implementation Pro**
**4111 4th Avenue, Suite 6**
**Kearney, NE 68845**

**PRRIP-North Platte Flood-Proofing**
**For Professional Services Rendered through: 9/30/2015**

Provide survey, engineering and permitting services for three flood-proofing projects along the North Platte River.

*A copy of the invoice is mailed to Jerry Kenny and emailed to Justin Brei along with the progress report.

| Phase Code/Name | Phase Fee | Previous Billings | Current Billings | Total Fee Earned | Technical % Complete |
|---|---|---|---|---|---|
| 0001 - Re-Activation of the State Channel | 16,896.67 | 16,068.34 | 0.00 | 16,068.34 | 95.10 |
| 0002 - Gravel Pond Outlet | 14,197.67 | 14,197.67 | 0.00 | 14,197.67 | 100.00 |
| 0003 - Whitehorse Creek Drainage | 19,105.66 | 19,105.66 | 0.00 | 19,105.66 | 100.00 |
| 0004 - Permitting | 53,000.00 | 47,376.45 | 4,202.43 | 51,578.88 | 97.32 |
| **Total:** | 103,200.00 | 96,748.12 | 4,202.43 | 100,950.55 | 0.00 |

**Amount Due this Invoice** **4,202.43** L

Interest charges accrue at 1.5% per month for balances over 30 days.
(Contractual agreements supercede standard EA billing terms).

For payments via ACH/Wire: Wachovia Bank, EA Engineering, Science & Technology, Acct Number: 2000020354035, Routing #: 055003201 , Reference: Lockbox 23865
For payments via Overnight: Wachovia Bank, EA Engineering, Science & Technology, Lockbox 23865, 7175 Columbia Gateway Drive, Columbia, MD 21046

EA Engineering, Science, and Technology, Inc.
221 Sun Valley Boulevard
Suite D
Lincoln, NE 68528-1576
Phone: 402-476-3766

Federal ID: 52-0991911

REMITTANCE COPY

Invoice Date : 10/23/2015
Invoice # : 98622
EA Project # : 1482203
Terms : Due upon Receipt
Remit payment to : PO Box 23865
Baltimore, MD 21203-5865

**Attn: Dr. Jerry F. Kenny**
**Headwaters Corporation**
**Platte River Recovery Implementation Pro**
**4111 4th Avenue, Suite 6**
**Kearney, NE 68845**

EA Project Manager : LUTZ, ROBERT

**PRRIP-North Platte Flood-Proofing**
**For Professional Services Rendered through: 9/30/2015**

Provide survey, engineering and permitting services for three flood-proofing projects along the North Platte River.

*A copy of the invoice is mailed to Jerry Kenny and emailed to Justin Brei along with the progress report.

| Phase Code/Name | Phase Fee | Previous Billings | Current Billings | Total Fee Earned | Technical % Complete |
|---|---|---|---|---|---|
| 0001 - Re-Activation of the State Channel | 16,896.67 | 16,068.34 | 0.00 | 16,068.34 | 95.10 |
| 0002 - Gravel Pond Outlet | 14,197.67 | 14,197.67 | 0.00 | 14,197.67 | 100.00 |
| 0003 - Whitehorse Creek Drainage | 19,105.66 | 19,105.66 | 0.00 | 19,105.66 | 100.00 |
| 0004 - Permitting | 53,000.00 | 47,376.45 | 4,202.43 | 51,578.88 | 97.32 |
| Total: | 103,200.00 | 96,748.12 | 4,202.43 | 100,950.55 | 0.00 |

**Amount Due this Invoice** **4,202.43**

RECEIVED 10/26/15

Central Platte Natural Resources District
215 Kaufman Avenue
Grand Island NE 68803

# Invoice

| Date | Invoice # |
|---|---|
| 10/27/2015 | 6209 |

WP-5

**Name / Address**

Nebraska Community Foundation
PO Box 83107
3833 South 14th Street
Lincoln NE 68501

| Check/Cash |
|---|
| |

| Quantity | Description | Amount |
|---|---|---|
| | Lee Wilson & Associates, Statement 710-59, 6/3/2015 | 3,000.00 |
| | Lee Wilson & Associates, Statement 710-60, 7/7/2015 | 2,000.00 |
| | Lee Wilson & Associates, Statement 710-61, 8/4/2015 | 4,000.00 |
| | Lee Wilson & Associates, Statement 710-62, 9/3/2015 | 3,420.00 |
| | HDR, Invoice 213896-B, 5/12/2015 | 11,599.77 |
| | HDR, Invoice 224877-B, 7/13/2015 | 1,480.23 |
| | PRRIP Work - March 2015 Contract - Subtotal $25,500.00 | |
| | Lee Wilson & Associates, Statement 710-62, 9/3/2015 | 3,000.00 |
| | Lee Wilson & Assocaites, Statement 710-63, 9/28/2015 | 6,000.00 |
| | HDR, Invoice 224877-B, 7/13/2015 | 14,399.54 |
| | HDR, Invoice 234318-B, 9/8/2015 | 12,055.74 |
| | HDR, Invoice 234519-B, 9/8/2015 | 4,739.84 |
| | HDR, Invoice 238729-B, 10/7/2015 | 6,364.88 |
| | PRRIP Work - July 2015 Contract - Subtotal $46,560.00 | |

| | |
|---|---|
| Sales Tax (7.0%) | $0.00 |
| Total | $72,060.00 |

| | |
|---|---|
| Payments/Credits | $0.00 |
| Balance Due | $72,060.00 |

Statement 710-59
June 3, 2015

Mr. Don Kraus, Chairman
Cooperative Hydrology Study
P.O. Box 740
Holdrege, NE 68949

**LWA Job 710 - COHYST**

For services provided in May, 2015:

Input to oversight of GUI. Further investigation of Brady-Cozad reach; J-1 return; missing data; confer CNPPID. Reports to/teleconferences with sponsors. Team calls. Prepare next budget. Work on response functions.

| | | | | | | |
|---|---|---|---|---|---|---|
| LABOR | | | | | | |
| Lee Wilson | 12.30 | hours at | $220.00 | per hour | $2,706.00 | |
| Roger Miller | 36.00 | hours at | $120.00 | per hour | $4,320.00 | |
| TOTAL LABOR | | | | | | $7,026.00 |
| EXPENSES | | | | | | |
| Capitol Conferencing | | | | | $49.94 | |
| TOTAL EXPENSES | | | | | | $49.94 |
| SUBTOTAL | | | | | | $7,075.94 |
| **TOTAL AMOUNT DUE THIS STATEMENT** | | | | | | **$7,075.94** |

COHYST- OW

5 3,000 Program

Please remit to: Lee Wilson and Associates, Inc.
PO Box 931
Santa Fe, NM 87504-0931

Statement 710-60
July 7, 2015

Mr. Don Kraus, Chairman
Cooperative Hydrology Study
P.O. Box 740
Holdrege, NE 68949

**LWA Job 710 - COHYST**

For services provided June 1-July 5, 2015:

Review of Strickland and Shaw reports; Team teleconferences relating to GUI, test scenarios and tasks assigned to TFG, HDR, LWA. Contract/budget for July-December; groundwater files to GUI; integrated scenario runs; Sponsors teleconferences.

| | | | | | | |
|---|---|---|---|---|---|---|
| LABOR | | | | | | |
| Lee Wilson | 10.00 | hours at | $220.00 | per hour | $2,200.00 | |
| Roger Miller | 19.50 | hours at | $120.00 | per hour | $2,340.00 | |
| TOTAL LABOR | | | | | | $4,540.00 |
| EXPENSES | | | | | | |
| Capitol Conferencing | | | | | $246.17 | |
| TOTAL EXPENSES | | | | | | $246.17 |
| SUBTOTAL | | | | | | $4,786.17 |
| **TOTAL AMOUNT DUE THIS STATEMENT** | | | | | | **$4,786.17** |

COHYST-OW

$2,000 Program

Please remit to: Lee Wilson and Associates, Inc.
PO Box 931
Santa Fe, NM 87504-0931

Statement 710-61
August 4, 2015

Mr. Don Kraus, Chairman
Cooperative Hydrology Study
P.O. Box 740
Holdrege, NE 68949

**LWA Job 710 - COHYST**

For services provided July 6-31, 2015:

Project management. Team teleconferences 7/2, 7/16, 7/30. Revision to model to add drains. Review postprocessing and documentation. Teleconferences with various Team members. HDR memos.

LABOR

| | | | | | | |
|---|---|---|---|---|---|---|
| Lee Wilson | 11.40 | hours at | $220.00 | per hour | $2,508.00 | |
| Roger Miller | 55.00 | hours at | $120.00 | per hour | $6,600.00 | |
| TOTAL LABOR | | | | | | $9,108.00 |
| EXPENSES | | | | | | |
| Capitol Conferencing | | | | | $163.68 | |
| TOTAL EXPENSES | | | | | | $163.68 |
| SUBTOTAL | | | | | | $9,271.68 |
| **TOTAL AMOUNT DUE THIS STATEMENT** | | | | | | **$9,271.68** |

COHYST - OW

$4,000 Program

Please remit to: Lee Wilson and Associates, Inc.
PO Box 931
Santa Fe, NM 87504-0931

Statement 710-62
September 3, 2015

Mr. Don Kraus, Chairman
Cooperative Hydrology Study
P.O. Box 740
Holdrege, NE 68949

**LWA Job 710 - COHYST**

For services provided in August, 2015:

Project management and coordination. Team teleconferences 8/13 and 8/27. Numerous e-mails regarding project elements. Support for HDR development of the GUI. Revisions to the groundwater model to incorporate drains and improve the simulation of the Platte River channel. Work with HDR and Flatwater to revise Tri-County canal seepage, Phelps Canal seepage and

| | | | | | | |
|---|---|---|---|---|---|---|
| LABOR | | | | | | |
| Lee Wilson | 19.50 | hours at | $220.00 | per hour | $4,290.00 | |
| Roger Miller | 62.75 | hours at | $120.00 | per hour | $7,530.00 | |
| TOTAL LABOR | | | | | | $11,820.00 |
| EXPENSES | | | | | | |
| Capitol Conferencing | | | | | $243.82 | |
| TOTAL EXPENSES | | | | | | $243.82 |
| SUBTOTAL | | | | | | $12,063.82 |
| **TOTAL AMOUNT DUE THIS STATEMENT** | | | | | | **$12,063.82** |

COHYST-DW

$6,420 Program

Please remit to: Lee Wilson and Associates, Inc.
PO Box 931
Santa Fe, NM 87504-0931

Statement 710-63
September 28, 2015

Mr. Don Kraus, Chairman
Cooperative Hydrology Study
P.O. Box 740
Holdrege, NE 68949

**LWA Job 710 - COHYST**

For services provided September-25, 2015:

Project management and coordination. Team teleconferences 9/10 and 9/24. Numerous e-mails regarding project elements. Support for HDR development of the GUI. Revisions to the groundwater model to incorporate drains and improve the simulation of the Platte River channel. Work with HDR and Flatwater to revise Tri-County canal seepage, Phelps Canal seepage and

| | | | | | | |
|---|---|---|---|---|---|---|
| LABOR | | | | | | |
| Lee Wilson | 18.40 | hours at | $220.00 | per hour | $4,048.00 | |
| Roger Miller | 82.75 | hours at | $120.00 | per hour | $9,930.00 | |
| TOTAL LABOR | | | | | | $13,978.00 |
| EXPENSES | | | | | | |
| Capitol Conferencing | | | | | $173.77 | |
| TOTAL EXPENSES | | | | | | $173.77 |
| SUBTOTAL | | | | | | $14,151.77 |
| **TOTAL AMOUNT DUE THIS STATEMENT** | | | | | | **$14,151.77** |

COHYST - OW

$6,000 Program

Please remit to: Lee Wilson and Associates, Inc.
PO Box 931
Santa Fe, NM 87504-0931

HDR Engineering, Inc.
8404 Indian Hills Drive
Omaha, NE 68114
(402)399-1000

HDR

| | | |
|---|---|---|
| Invoice No. | 213896-B | |
| Invoice Date | 5/12/2015 | |
| Period Ending | 5/2/2015 | |
| Project No. | 141383 | $15,947.27 |
| | 141396 | $3,652.50 |
| Client No. | 343094 | |
| Contract No. | 26992 | |

COHYST
Mr. Don Kraus, Chairman
4156 Lincoln St.
P.O. Box 740
Holdrege, NE 68949

Engineering services for construction and calibration of integrated surface-ground water modeling tools.

Period March 29, 2015 through May 2, 2015

| Employee | Job Classification | Hours | | Rate | | Cost | | |
|---|---|---|---|---|---|---|---|---|
| J. Engel | Project Manager | 5.00 | $ | 200.97 | $ | 1,004.86 | | |
| A. Nelson | Water Resource Engineer | 44.00 | $ | 103.48 | $ | 4,553.03 | | |
| R. Jones | Water Resources Engineer | 60.50 | $ | 147.31 | $ | 8,912.25 | | |
| S. Wolf | Project Controller | 3.50 | $ | 90.12 | $ | 315.40 | | |
| Total Labor | | 113.00 | | | | | | $14,785.54 |
| **Direct Expenses** | | | | | | | | |
| Travel | | | | | | | $743.63 | |
| The Flatwater Group, Inc. | | | | | | | $3,652.50 | |
| Technology Charge | | 113.00 | x | | $ | 3.70 | $418.10 | |
| | | | | | | | | $4,814.23 |

| | |
|---|---|
| Maximum Fee: | $100,000.00 |
| Amendment 1: | $10,000.00 |
| Amendment 2: | $71,700.00 |
| Amendment 3: | $75,740.00 |
| Amendment 4: | $84,582.00 |
| Amendment 5: | $43,000.00 |
| Amendment 6: | $110,000.00 |
| Amendment 7: | $84,000.00 |
| Amendment 8: | $51,000.00 |
| Amendment 9: | $30,000.00 |
| Amend 7 Credit: | ($12,064.00) |
| Amendment 10: | $45,000.00 |
| Amend 9 & 10 Credit | ($32,000.00) |
| Amendment 11: | $103,480.00 |
| Total: | $764,438.00 |
| Previously Invoiced: | $682,404.05 |
| Cost this Invoice: | $19,599.77 |
| Fee Remaining: | $62,434.18 |

Please send remittance with copy of invoice to: COHYST - OW
**P.O. Box 3480**
**Omaha, NE 68103-0480**

| | |
|---|---|
| **Amount Due This Invoice** | **$19,599.77** |

$ 11,599.77
Program

HDR Engineering, Inc.
8404 Indian Hills Drive
Omaha, NE 68114
(402)399-1000

HDR

| | | |
|---|---|---|
| Invoice No. | 224877-B | |
| Invoice Date | 7/13/2015 | |
| Period Ending | 6/27/2015 | |
| Project No. | 141383 | $31,879.77 |
| | 141396 | $0.00 |
| Client No. | 343094 | |
| Contract No. | 26992 | |

COHYST
Mr. Don Kraus, Chairman
4156 Lincoln St.
P.O. Box 740
Holdrege, NE 68949

Engineering services for construction and calibration of integrated surface-ground water modeling tools.

Period May 3, 2015 through June 27, 2015

| Employee | Job Classification | Hours | | Rate | | Cost | | |
|---|---|---|---|---|---|---|---|---|
| J. Engel | Project Manager | 26.00 | $ | 200.97 | $ | 5,225.28 | | |
| A. Nelson | Water Resource Engineer | 92.00 | $ | 103.48 | $ | 9,519.98 | | |
| R. Jones | Water Resources Engineer | 87.50 | $ | 147.31 | $ | 12,889.80 | | |
| M. McConville | Water Resources Engineer | 6.00 | $ | 129.15 | $ | 774.87 | | |
| J. Remus | Staff Engineer | 49.50 | $ | 49.60 | $ | 2,455.20 | | |
| K. D'Agostino | Project Controller | 0.50 | $ | 94.18 | $ | 47.08 | | |
| Total Labor | | 261.50 | | | | | | $30,912.22 |
| Direct Expenses | | | | | | | | |
| Technology Charge | | 261.50 | x | | $ | 3.70 | $967.55 | |
| | | | | | | | | $967.55 |

| | |
|---|---|
| Maximum Fee: | $100,000.00 |
| Amendment 1: | $10,000.00 |
| Amendment 2: | $71,700.00 |
| Amendment 3: | $75,740.00 |
| Amendment 4: | $84,582.00 |
| Amendment 5: | $43,000.00 |
| Amendment 6: | $110,000.00 |
| Amendment 7: | $84,000.00 |
| Amendment 8: | $51,000.00 |
| Amendment 9: | $30,000.00 |
| Amend 7 Credit: | ($12,064.00) |
| Amendment 10: | $45,000.00 |
| Amend 9 & 10 Credit | ($32,000.00) |
| Amendment 11: | $103,480.00 |
| Total: | $764,438.00 |
| Previously Invoiced: | $702,003.82 |
| Cost this Invoice. | $31,879.77 |
| Fee Remaining: | $30,554.41 |

Please send remittance with copy of invoice to.
**P.O. Box 3480**
**Omaha, NE 68103-0480**

| | |
|---|---|
| **Amount Due This Invoice** | **$31,879.77** |

COHYST-OW

Program $15,879.77

received
7-15-15

# COHYST

## PROJECT STATUS REPORT

**Originated By:** John Engel

**Reporting Period:** March 29, 2015 – June 27, 2015

**Transmitted To:** Don Kraus, COHYST Chairman

**Date:** July 10, 2015

**I. Description of Activities March 29, 2015 – June 27, 2015**

- Project management.
- Participation in bi-weekly coordination calls with project team.
- GUI development and coordination
- GUI documentation
- Integrated model run 026 and post processing
- Assistance to technical members conducting independent modeling of E-67 and Keith-Lincoln scenario simulations
- Independent simulation of E-67 and Keith-Lincoln scenario simulations
- Technical support in evaluation of Brady-Cozad reach

**II. Anticipated Future Activities**

- Project management.
- Continued GUI development, testing, and documentation
- Completion of independent simulations of E-67 and Keith-Lincoln scenario simulations and documentation of results
- Technical support in evaluation of Brady-Cozad reach

**III. Key Actions/Information Necessary to Maintain Schedule**

- Nothing additional

**IV. Project Scope/Concept Change or Confirmation Documentation**

- Amendment #12 for activities through December 31, 2015 has been approved and documents for signature are being prepared.

**VI. Cost Report**

- Invoice attached.

HDR Engineering, Inc.
8404 Indian Hills Drive
Omaha, NE 68114
(402)399-1000

HDR

| | | |
|---|---|---|
| Invoice No. | 234318-B | |
| Invoice Date | 9/8/2015 | |
| Period Ending | 7/25/2015 | |
| Project No. | 141383 | $18,756.89 |
| | 141396 | $9,298.85 |
| Client No. | 343094 | |
| Contract No. | 26992 | |

COHYST
Mr. Don Kraus, Chairman
4156 Lincoln St.
P.O. Box 740
Holdrege, NE 68949

Engineering services for construction and calibration of integrated surface-ground water modeling tools.

Period June 28, 2015 through July 25, 2015

| Employee | Job Classification | Hours | | Rate | | Cost | | |
|---|---|---|---|---|---|---|---|---|
| J. Engel | Project Manager | 9.50 | $ | 200.97 | $ | 1,909.24 | | |
| K. Gust | Technical Editor | 8.50 | $ | 90.89 | $ | 772.58 | | |
| A. Nelson | Water Resource Engineer | 44.00 | $ | 103.48 | $ | 4,553.03 | | |
| R. Jones | Water Resources Engineer | 55.00 | $ | 147.31 | $ | 8,102.16 | | |
| J. Remus | Staff Engineer | 68.00 | $ | 49.60 | $ | 3,372.80 | | |
| K. D'Agostino | Project Controller | 0.50 | $ | 94.18 | $ | 47.08 | | |
| Total Labor | | 185.50 | | | | | | $18,756.89 |
| **Direct Expenses** | | | | | | | | |
| The Flatwater Group, Inc. | | | | | | | $8,612.50 | |
| Technology Charge | | 185.50 | x | | $ | 3.70 | $686.35 | |
| | | | | | | | | $9,298.85 |

| | |
|---|---|
| Maximum Fee: | $100,000.00 |
| Amendment 1: | $10,000.00 |
| Amendment 2: | $71,700.00 |
| Amendment 3: | $75,740.00 |
| Amendment 4: | $84,582.00 |
| Amendment 5: | $43,000.00 |
| Amendment 6: | $110,000.00 |
| Amendment 7: | $84,000.00 |
| Amendment 8: | $51,000.00 |
| Amendment 9: | $30,000.00 |
| Amend 7 Credit: | ($12,064.00) |
| Amendment 10: | $45,000.00 |
| Amend 9 & 10 Credit | ($32,000.00) |
| Amendment 11: | $103,480.00 |
| Total: | $764,438.00 |
| Previously Invoiced: | $733,883.59 |
| Cost this Invoice: | $28,055.74 |
| Fee Remaining: | $2,498.67 |

Please send remittance with copy of invoice to:
P.O. Box 3480
Omaha, NE 68103-0480

| Amount Due This Invoice | $28,055.74 |
|---|---|

CoHYST-OW

Program $12,055.74

HDR Engineering, Inc.
8404 Indian Hills Drive
Omaha, NE 68114
(402)399-1000

HDR

| | | |
|---|---|---|
| Invoice No. | 234519-B | |
| Invoice Date | 9/8/2015 | |
| Period Ending | 8/22/2015 | |
| Project No. | 141383 | $11,160.70 |
| | 141396 | $0.00 |
| Client No. | 343094 | |
| Contract No. | 26992 | |

COHYST
Mr. Don Kraus, Chairman
4156 Lincoln St.
P.O. Box 740
Holdrege, NE 68949

Engineering services for construction and calibration of integrated surface-ground water modeling tools.

Period July 26, 2015 through August 22, 2015

| Employee | Job Classification | Hours | | Rate | | Cost | | |
|---|---|---|---|---|---|---|---|---|
| J. Engel | Project Manager | 9.00 | $ | 200.97 | $ | 1,808.75 | | |
| K. Gust | Technical Editor | 4.00 | $ | 90.89 | $ | 363.57 | | |
| A. Nelson | Water Resource Engineer | 40.00 | $ | 103.48 | $ | 4,139.12 | | |
| R. Jones | Water Resources Engineer | 20.00 | $ | 147.31 | $ | 2,946.24 | | |
| J. Remus | Staff Engineer | 30.00 | $ | 49.60 | $ | 1,488.00 | | |
| M. Roan-Polk | Project Controller | 0.25 | $ | 129.58 | $ | 32.39 | | |
| Total Labor | | 103.25 | | | | | | $10,778.07 |
| **Direct Expenses** | | | | | | | | |
| Printing /copying | | | | | | $0.60 | $0.60 | |
| Technology Charge | | 103.25 | x | | $ | 3.70 | $382.03 | |
| | | | | | | | | $382.63 |

| | |
|---|---|
| Maximum Fee: | $100,000.00 |
| Amendment 1: | $10,000.00 |
| Amendment 2: | $71,700.00 |
| Amendment 3: | $75,740.00 |
| Amendment 4: | $84,582.00 |
| Amendment 5: | $43,000.00 |
| Amendment 6: | $110,000.00 |
| Amendment 7: | $84,000.00 |
| Amendment 8: | $51,000.00 |
| Amendment 9: | $30,000.00 |
| Amend 7 Credit: | ($12,064.00) |
| Amendment 10: | $45,000.00 |
| Amend 9 & 10 Credit | ($32,000.00) |
| Amendment 11: | $103,480.00 |
| Amendment 12: | $87,000.00 |
| Total: | $851,438.00 |
| Previously Invoiced: | $761,939.33 |
| Cost this Invoice: | $11,160.70 |
| Fee Remaining: | $78,337.98 |

Please send remittance with copy of invoice to:
P.O. Box 3480
Omaha, NE 68103-0480

COHYST-OW

| Amount Due This Invoice | $11,160.70 |
|---|---|

Program $4,739.84

# COHYST

## PROJECT STATUS REPORT

**Originated By:** John Engel

**Reporting Period:** July 26 – August 22, 2015

**Transmitted To:** Don Kraus, COHYST Chairman

**Date:** September 22, 2015

I. **Description of Activities July 26, 2015 – August 22, 2015**
- Project management.
- Participation in bi-weekly coordination calls with project team.
- GUI enhancements – primarily on displaying of key results
- Assistance in GUI testing
- Independent simulation of E-67 and Keith-Lincoln scenario simulations
- Technical support in evaluation of Brady-Cozad reach

II. **Anticipated Future Activities**
- Project management.
- Participation in bi-weekly calls
- Continued GUI development, testing, and documentation
- Completion of independent simulations of E-67 and Keith-Lincoln scenario simulations and documentation of results
- Continued technical support in evaluation of Brady-Cozad reach
- Evaluation of irrigation demand shift

III. **Key Actions/Information Necessary to Maintain Schedule**
- Nothing additional

IV. **Project Scope/Concept Change or Confirmation Documentation**
- None at this time

VI. **Cost Report**
- Invoice attached.

HDR Engineering, Inc.
8404 Indian Hills Drive
Omaha, NE 68114
(402)399-1000

COHYST
Mr. Don Kraus, Chairman
4156 Lincoln St.
P.O. Box 740
Holdrege, NE 68949

| | | |
|---|---|---|
| Invoice No. | 238729-B | |
| Invoice Date | 10/7/2015 | |
| Period Ending | 9/26/2015 | |
| Project No. | 141383 | $14,864.88 |
| | 141396 | $3,500.00 |
| Client No. | 343094 | |
| Contract No. | 26992 | |

Engineering services for construction and calibration of integrated surface-ground water modeling tools.

Period August 23, 2015 through September 26, 2015

| Employee | Job Classification | Hours | Rate | Cost | | |
|---|---|---|---|---|---|---|
| J. Engel | Project Manager | 18.00 | $ 200.97 | $ 3,617.51 | | |
| A. Nelson | Water Resource Engineer | 33.00 | $ 103.48 | $ 3,414.77 | | |
| R. Jones | Water Resources Engineer | 47.00 | $ 147.31 | $ 6,923.66 | | |
| J. Remus | Staff Engineer | 9.00 | $ 49.60 | $ 446.40 | | |
| M. Roan-Polk | Project Controller | 0.50 | $ 129.58 | $ 64.79 | | |
| Total Labor | | 107.50 | | | | $14,467.13 |
| **Direct Expenses** | | | | | | |
| The Flatwater Group, Inc. | | | | | $3,500.00 | |
| Technology Charge | | 107.50 | x | $ 3.70 | $397.75 | |
| | | | | | | $3,897.75 |

| | |
|---|---|
| Maximum Fee: | $100,000.00 |
| Amendment 1: | $10,000.00 |
| Amendment 2: | $71,700.00 |
| Amendment 3: | $75,740.00 |
| Amendment 4: | $84,582.00 |
| Amendment 5: | $43,000.00 |
| Amendment 6: | $110,000.00 |
| Amendment 7: | $84,000.00 |
| Amendment 8: | $51,000.00 |
| Amendment 9: | $30,000.00 |
| Amend 7 Credit: | ($12,064.00) |
| Amendment 10: | $45,000.00 |
| Amend 9 & 10 Credit | ($32,000.00) |
| Amendment 11: | $103,480.00 |
| Amendment 12: | $87,000.00 |
| Total: | $851,438.00 |
| Previously Invoiced: | $773,100.03 |
| Cost this Invoice: | $18,364.88 |
| Fee Remaining: | $59,973.09 |

Please send remittance with copy of invoice to:
P.O. Box 3480
Omaha, NE 68103-0480

| Amount Due This Invoice | $18,364.88 |
|---|---|

COHYST - DW

Program $6,364.88

Rec'd 10-15-15

# COHYST

## PROJECT STATUS REPORT

**Originated By:** John Engel

**Reporting Period:** August 23 – September 26, 2015

**Transmitted To:** Don Kraus, COHYST Chairman

**Date:** October 6, 2015

**I. Description of Activities August 23, 2015 – September 26, 2015**

- Project management.
- Participation in bi-weekly coordination calls with project team.
- GUI enhancements – primarily on displaying of key results
- Assistance in GUI testing
- Independent simulation of E-67 and Keith-Lincoln scenario simulations
- Technical support in evaluation of Brady-Cozad reach
- Approach for addressing surface water irrigation demand shift

**II. Anticipated Future Activities**

- Project management.
- Participation in bi-weekly calls
- Continued GUI development, testing, and documentation
- Completion of independent simulations of E-67 and Keith-Lincoln scenario simulations and documentation of results
- Continued technical support in evaluation of Brady-Cozad reach
- Recommendation for addressing surface water irrigation demand shift
- Documentation on storage/natural flow accounting within STELLA

**III. Key Actions/Information Necessary to Maintain Schedule**

- Nothing additional

**IV. Project Scope/Concept Change or Confirmation Documentation**

- None at this time

**VI. Cost Report**

- Invoice attached.



Rec'd 10-15-15

RECEIVED 11-3-15

WP-8

# Invoice

HAHN WATER RESOURCES, LLC

6589 Elaine Road
Evergreen, CO 80439
720.242.8639
HahnWaterResources@gmail.com

| Date | Invoice # |
|---|---|
| 11/1/2015 | 429 |

| Bill To |
|---|
| Headwaters Corporation<br>4111 4th Avenue, Suite 6<br>Kearney, NE 68845-2883 |

| Billing Period October 2015 | | | HWR Proj. No. | P.O. No. |
|---|---|---|---|---|
| | | | PR-127 | |
| **Item** | **Description** | **Quantity** | **Rate** | **Amount** |
| Professional Services | Broad Scale Recharge Invesigations research, site evaluations, site reconnaissance w/ JK; peer review of Wet Meadows model | 42 | 150.00 | 6,300.00 |
| Other | Travel (Ogallala, Kearney, recharge sites) | 411 | 0.575 | 236.33 |
| Other | Lodging (Ogallala 10/19, Kearney 10/21) | 1 | 308.07 | 308.07 |
| | Note: This period included work performed in Nebraska | | | |

| Total | $6,844.40 |
|---|---|

Tract 2010004
LP-2

# Invoice

Working Ecosystems, LLC.

76270 Road 418
Cozad, NE 69130

RECEIVED 10-29-15

| Date | Invoice # |
|---|---|
| 10/22/2015 | 2015-34 |

| Bill To |
|---|
| Headwaters Corporation<br>411 4th Ave., Suite 6<br>Kearney, NE, 68845 |

| P.O. No. | Terms | Project |
|---|---|---|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | Binfield - Tract #2010004 - Herbicide application for bare ground control on nesting islands | | |
| 7 | Labor & equipment - per hour | 125.00 | 875.00 |
| 7.5 | Rodeo herbicide per gallon | 21.42 | 160.65 |
| 2.5 | Guardian Plus per gallon | 5.85 | 14.63 |

Thank you for your business.

**Total** $1,050.28

| Location: | Applicators: | Equipment Used: | Target Pests: | Date: | Start Time: | Start Temp: | Start Wind Direction: | Start Wind Speed: | End Time: | End Temp: | End Wind Direction: | End Wind Speed: | Guardian Plus: (qts) | Rodeo: (qts) | Water: (gal) | Application Rate: (Gal/acre) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cottonwood Ranch Tract 2008002 | Kent Aden (NEB007072) | Airboat | Bare Ground Application | 8/21/2015 | 11:00 | 71 | South | 10 MPH | 12:00 | 75 | South | 10 MPH | 5 | 3 | 50 | 10 |
| Binfield - Tract 2010004 | Kent Aden (NEB007072) | Argo 750 HDi | Bare Ground Application | 9/2/2015 | 11:00 | 81 | Southwest | 4 MPH | 18:00 | 88 | Southwest | 10 MPH | 10 | 30 | 109 | 10 |
| | | | | | | | | | | | | | 15 | 33 | 150 | |

Tract 2009001
LP-2

# INVOICE

**Downey Drilling Inc.**
PO Box 278
Lexington, NE 68850

RECEIVED 10-27-15

| DATE | INVOICE # |
|---|---|
| 10/23/2015 | 15-612 |

**BILL TO:**

HEADWATERS CORPORATION
4111 4TH AVE
KEARNEY, NE 68848

**LOCATIONS / DIRECTIONS:**

NWNW 14-8N-15W
BUFFALO COUNTY
IRRIGATION
PLATTE RIVER RECOVERY FOUNDATION
G-068398

| PROJECT | TERMS | REP | JOB / PO # |
|---|---|---|---|
| | NET 15 | CLD | 15-612 |

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|
| 1 | 001 - MOBILIZATION/ DEMOBILIZATION | 600.00 | 600.00 |
| 1 | 002 - DECOMMISSIONING OF EXISTING IRRIGATION WELL | 750.00 | 750.00 |
| 76 | 003 - FT. LABOR TO DRILL IRRIGATION WELL | 22.00 | 1,672.00 |
| 76 | 003 - FT. 8" SCH 40 PVC CASING & SCREEN .050 INCLUDING BOTTOM CAP & CENTRALIZERS | 9.00 | 684.00T |
| 1 | 003 - GRAVEL PACK | 200.00 | 200.00T |
| 1 | 003 - GROUT SEAL PER STATE REGS | 180.00 | 180.00T |
| 76 | TEST PUMPING - PER FT OF WELL | 4.00 | 304.00 |
| 1 | 004 - WELL PERMIT | 70.00 | 70.00 |
| 1 | 005 - WELL REGISTRATION - IRRIGATION | 180.00 | 180.00 |
| 1 | 006 - 4" SUBMERSIBLE DISC. HEAD | 480.00 | 480.00T |
| 40 | 007 - 40 FT. 4" PVC CERTALOK SUBMERSIBLE DROP PIPE | 12.00 | 480.00T |
| 1 | 008 - 6" SUBMERSIBLE PUMP END<br>10 HP 230 V, 1 PH. MOTOR | 4,295.00 | 4,295.00T |
| 50 | 009 - 50 FT. FLAT JACKET SUBMERSIBLE CABLE | 3.50 | 175.00T |
| 1 | 010 - MISC. (TAPE & BANDING) | 250.00 | 250.00T |
| 1 | 011 - 4" DISCHARGE CHECK VALVE | 458.00 | 458.00T |
| 1 | 012 - FREIGHT & INSTALLATION OF PUMP | 550.00 | 550.00 |
| 1 | 013 - CONCRETE PAD - INSTALLED | 400.00 | 400.00T |
| 2,520 | 014 - 8" PVC PIPE & FITTINGS | 4.00 | 10,080.00T |
| 2,520 | 015 - LABOR TO INSTALL PIPE | 1.00 | 2,520.00 |
| 2,520 | 016 - DIGGING & BACKFILL | 2.00 | 5,040.00 |
| 5 | 017 - RISERS W/ SHUT-OFF VALVES | 650.00 | 3,250.00T |
| 5 | 018 - LABOR TO INSTALL SHUT-OFF VALVES | 150.00 | 750.00 |
| 1 | 019 - CREDIT FOR EXISTING WESTERN LAND ROLLER OIL LUBRICATED PUMP WITH AMARILLO GEAR DRIVE | -250.00 | -250.00T |
| | SUBTOTAL - PER BID | | 33,118.00 |
| | ***ITEMS NOT INCLUDED ON BID PROPOSAL*** | | |

| PHONE # | FAX # |
|---|---|
| 308-324-2303 | 308-324-4825 |

**Subtotal**

**Sales Tax (5.5%)**

**TOTAL**

Downey Drilling Inc.
PO Box 278
Lexington, NE 68850

# INVOICE

| DATE | INVOICE # |
|---|---|
| 10/23/2015 | 15-612 |

**BILL TO:**

HEADWATERS CORPORATION
4111 4TH AVE
KEARNEY, NE 68848

**LOCATIONS / DIRECTIONS:**

NWNW 14-8N-15W
BUFFALO COUNTY
IRRIGATION
PLATTE RIVER RECOVERY FOUNDATION
G-068398

| PROJECT | TERMS | REP | JOB / PO # |
|---|---|---|---|
| | NET 15 | CLD | 15-612 |

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|
| 1 | 4" MCCROMETER FLOW METER INSTALLED | 1,400.00 | 1,400.00T |
| 1 | 10 HP CONTROL BOX, 230 V, 1 PH. | 842.00 | 842.00T |
| 1 | SIZE 2 PUMP PANEL W/ STAND | 1,025.00 | 1,025.00T |
| 4 | 1" SEAL CONNECTOR FOR FLEXIBLE CONDUIT | 11.90 | 47.60T |
| 6 | FT. 1" SEAL TITE CONDUIT | 1.65 | 9.90T |
| 1 | 2" EXPANSION JOINT | 39.54 | 39.54T |
| 1 | 2" PVC SCH 80 MALE ADAPTER SXT | 34.12 | 34.12T |
| 1 | 2" GALV. CAP | 11.63 | 11.63T |
| 1 | GROUND ROD CLAMP BRASS | 10.48 | 10.48T |
| 4 | FT. #6 AWG WIRE | 3.25 | 13.00T |
| 1 | LABOR IRRIGATION - INSTALL ELECTRICAL PANEL & CONTROL BOX TO WELL. CHECK FOR PROPER OPERATION | 875.00 | 875.00 |
| | SUBTOTAL - ADDITIONAL ITEMS NOT INCLUDED ON BID | | 4,308.27 |

| PHONE # | FAX # |
|---|---|
| 308-324-2303 | 308-324-4825 |

| | |
|---|---|
| **Subtotal** | $37,426.27 |
| **Sales Tax (5.5%)** | $1,326.34 |
| **TOTAL** | **$38,752.61** |

Tract 2009001

LP-2

# INVOICE

**Downey Drilling Inc.**
PO Box 278
Lexington, NE 68850

RECEIVED 10-27-15

| DATE | INVOICE # |
|---|---|
| 10/23/2015 | 15-328 |

**BILL TO:**

HEADWATERS CORPORATION
4111 4TH AVE
KEARNEY, NE 68848

**LOCATIONS / DIRECTIONS:**

NWNW 14-8N-15W
BUFFALO COUNTY
IRRIGATION
PLATTE RIVER RECOVERY FOUNDATION
G-068398

| PROJECT | TERMS | REP | JOB / PO # |
|---|---|---|---|
| | NET 15 | CLD | 15-328 |

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|
| | ***WORK COMPLETED 5/8/2015*** | | |
| 1 | PUMP EFFICIENCY TEST W/ DDI POWER UNIT | 750.00 | 750.00 |
| 1 | LABOR IRRIGATION - PULL 50 FT. 8" WLR OL PUMP | 700.00 | 700.00 |
| 1 | VIDEO INSPECTION - 16" X 78 FT. TRANSITE CASED IRRIGATION WELL | 400.00 | 400.00 |
| 1 | WATER ANALYSIS | 65.00 | 65.00T |

| PHONE # | FAX # |
|---|---|
| 308-324-2303 | 308-324-4825 |

| | |
|---|---|
| **Subtotal** | $1,915.00 |
| **Sales Tax (5.5%)** | $3.58 |
| **TOTAL** | **$1,918.58** |

L

Tract 2015001
LP-2

# INVOICE

**Downey Drilling Inc.**
PO Box 278
Lexington, NE 68850

RECEIVED 10-27-15

| DATE | INVOICE # |
|---|---|
| 10/22/2015 | 15-848 |

**LOCATIONS / DIRECTIONS:**
SWSW 32-9N-19W
DAWSON COUNTY
IRRIGATION
G-106191
PLATTE RIVER RECOVERY

**BILL TO:**
HEADWATERS CORPORATION
4111 4TH AVE
KEARNEY, NE 68848

| PROJECT | TERMS | REP | JOB / PO # |
|---|---|---|---|
| | NET 15 | CLD | 15-848 |

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|
| | ***WORK COMPLETED 9/22/2015*** | | |
| 1 | PUMP/SERVICE/LABOR - PULL 30 FT. 6" X 10 FT. FBM OL COLUMN, 1 STG BOWL ASSM., 5 HP HORIZONTAL MOTOR. | 700.00 | 700.00 |
| 15 | MILEAGE | 3.50 | 52.50 |
| | ***WORK COMPLETED 9/24/2015*** | | |
| 1 | VIDEO INSPECTION - 18" X 32 FT. STEEL CASED IRRIGATION WELL | 400.00 | 400.00 |
| 15 | MILEAGE - CAMERA VAN | 2.50 | 37.50 |
| | ~ PUMP WAS PULLED FOR INSPECTION OF IRRIGATION WELL. CASING IS THIN CULVERT STYLE, SCREEN IS WOVEN WIRE. | | |

| PHONE # | FAX # |
|---|---|
| 308-324-2303 | 308-324-4825 |

| | |
|---|---|
| Subtotal | $1,190.00 |
| Sales Tax (5.5%) | $0.00 |
| **TOTAL** | **$1,190.00** |

Tract 2010001
LP-2

# INVOICE


**Downey Drilling Inc.**
PO Box 278
Lexington, NE 68850


RECEIVED 10-27-15

| DATE | INVOICE # |
| --- | --- |
| 10/22/2015 | 15-759 |

**LOCATIONS / DIRECTIONS:**

SWSW 15-8N-19W
PHELPS COUNTY
IRRIGATION
G-015968

**BILL TO:**

HEADWATERS CORPORATION
4111 4TH AVE
KEARNEY, NE 68848

| PROJECT | TERMS | REP | JOB / PO # |
| --- | --- | --- | --- |
| | NET 15 | CLD | 15-759 |

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
| --- | --- | --- | --- |
| | ***WORK COMPLETED 9/2/2015*** | | |
| 1 | LABOR IRRIGATION - CENTER PUMP IN WELL. REMOVE OLD CONCRETE PAD AND PREP FOR NEW PAD TO BE INSTALLED | 245.00 | 245.00 |
| 20 | MILEAGE | 3.50 | 70.00 |
| | ***WORK COMPLETED 9/4/2015*** | | |
| 1 | CONCRETE PAD - INSTALLED W/ FORM BOARDS | 650.00 | 650.00T |
| 4 | 1/2" X 5" ANCHOR BOLTS | 6.90 | 27.60T |
| 2 | LABOR IRRIGATION - INSTALLED NEW CONCRETE PAD AROUND WELL (5 FT. X 5 FT.) | 125.00 | 250.00 |
| 20 | MILEAGE EFFICIENCY TRUCK | 2.50 | 50.00 |

| PHONE # | FAX # |
| --- | --- |
| 308-324-2303 | 308-324-4825 |

| | |
| --- | --- |
| Subtotal | $1,292.60 |
| Sales Tax (5.5%) | $37.27 |
| **TOTAL** | **$1,329.87** |

Tract 2013001
2P-2

# INVOICE

**Downey Drilling Inc.**
PO Box 278
Lexington, NE 68850

RECEIVED 10-27-15

| DATE | INVOICE # |
| --- | --- |
| 10/22/2015 | 15-849 |

**BILL TO:**

HEADWATERS CORPORATION
4111 4TH AVE
KEARNEY, NE 68848

**LOCATIONS / DIRECTIONS:**

SESW 32-9-19W
DAWSON COUNTY
IRRIGATION
G-115207
PLATTE RIVER RECOVERY

| PROJECT | TERMS | REP | JOB / PO # |
| --- | --- | --- | --- |
| | NET 15 | CLD | 15-849 |

| QTY | DESCRIPTION | UNIT PRICE | AMOUNT |
| --- | --- | --- | --- |
| | ***WORK COMPLETED 9/22/2015*** | | |
| 1 | LABOR IRRIGATION - TURN PUMP TO THE NORTH WEST AND RE-ANCHOR TO CONCRETE PAD | 245.00 | 245.00 |
| 4 | 1/2" X 5" ANCHOR BOLTS | 6.90 | 27.60T |
| 15 | MILEAGE - NO CHARGE, SAME TRIP AS 15-848 | 0.00 | 0.00 |

| | |
| --- | --- |
| **Subtotal** | $272.60 |
| **Sales Tax (5.5%)** | $1.52 |
| **TOTAL** | **$274.12** |

| PHONE # | FAX # |
| --- | --- |
| 308-324-2303 | 308-324-4825 |

# COOK CONSTRUCTION

LP-2

1115 Avenue E
Kearney, NE 68847
(308) 237-9349

RECEIVED 10-28-15

## STATEMENT

Date 10-25-15

To: Headwaters Corporation
4111 4th ave
Kearney Ne 68847

| | | |
|---|---|---|
| | Doze Bank at Overton Sand Gravel | |
| 9-21-15 | Haul Dozer to Job | $200.00 |
| | oversize Load Permit | 25.00 |
| | Haul Loader to Job | 200.00 |
| 9-22-15 | D-7 10 hr | 2000.00 |
| | Loader 10 hr | 1750.00 |
| 9-23-15 | D-7 11 1/4 hours | 2250.00 |
| | Loader 11 1/4 hr | 1968.75 |
| | 2nd Loader 10 3/4 hr | 2150.00 |
| 9-24-15 | D-7 Dozer 11 1/4 hr | 2250.00 |
| | 1 Loader 9 3/4 hr | 1706.25 |
| | 2nd Loader 9 hr | 1575.00 |
| 9-25-15 | D-7 Dozer 10 1/4 hr | 2050.00 |
| | Loader 10 1/4 hr | 1793.75 |
| 9-28-15 | D-7 Dozer 9 1/2 hr | 1900.00 |
| | Loader 9 1/2 hr | 1662.50 |
| 9-29-15 | D-7 Dozer 8 hr | 1600.00 |
| | Loader 8 hr | 1400.00 |
| | $26481.25 | |

Tract 2008002
LP-2

# Invoice

Working Ecosystems, LLC.

76270 Road 418
Cozad, NE 69130

RECEIVED 10-29-15

| Date | Invoice # |
|---|---|
| 10/22/2015 | 2015-33 |

| Bill To |
|---|
| Headwaters Corporation<br>411 4th Ave., Suite 6<br>Kearney, NE, 68845 |

| P.O. No. | Terms | Project |
|---|---|---|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | Cottonwood Ranch - Tract #2008002 - Herbicide application for bare ground control on nesting islands | | |
| 1 | Equipment and labor per hour | 150.00 | 150.00 |
| 0.75 | Rodeo herbicide per gallon | 21.42 | 16.07 |
| 1.25 | Guardian Plus per gallon | 5.85 | 7.31 |

Thank you for your business.

**Total** $173.38

| Location: | Applicators: | Equipment Used: | Target Pests: | Date: | Start Time: | Start Temp: | Start Wind Direction: | Start Wind Speed: | End Time: | End Temp: | End Wind Direction: | End Wind Speed: | Guardian Plus: (qts) | Rodeo (qts) | Water (gal) | Application Rate: (Gal/acre) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cottonwood Ranch Tract 2008002 | Kent Aden (NEB007072) | Airboat | Bare Ground Application | 8/21/2015 | 11:00 | 71 | South | 10 MPH | 12:00 | 75 | South | 10 MPH | 5 | 3 | 50 | 10 |
| Binfield - Tract 2010004 | Kent Aden (NEB007072) | Argo 750 HDi | Bare Ground Application | 9/2/2015 | 11:00 | 81 | Southwest | 4 MPH | 18:00 | 88 | Southwest | 10 MPH | 10 | 30 | 109 | 10 |
| | | | | | | | | | | | | | 15 | 33 | 150 | |

Tract 2012002
LP-2

# Invoice

Working Ecosystems, LLC.
76270 Road 418
Cozad, NE 69130

RECEIVED 10-29-15

| Date | Invoice # |
|---|---|
| 10/22/2015 | 2015-32 |

| Bill To |
|---|
| Headwaters Corporation<br>411 4th Ave., Suite 6<br>Kearney, NE, 68845 |

| P.O. No. | Terms | Project |
|---|---|---|
| | Net 30 | |

| Quantity | Description | Rate | Amount |
|---|---|---|---|
| | Johns Tract #2012002 - Herbicide application for control of brush using 1 ounce of Escort and 1.5 quarts of Garlon 3A per acre. | | |
| 43.5 | Labor & equipment - per hour | 105.00 | 4,567.50 |
| 26 | Escort herbicide per ounce | 10.35 | 269.10 |
| 9.75 | Garlon 3A herbicide per gallon | 73.20 | 713.70 |
| 6.5 | 90/10 surfactant per gallon | 10.88 | 70.72 |

Thank you for your business.

**Total** $5,621.02 L

| Customer: | Location: | Applicators: | Equipment Used: | Target Pests: | Date: | Start Time: | Start Temp: | Start Wind Direction: | Start Wind Speed: | End Time: | End Temp: | End Wind Direction: | End Wind Speed: | Escort (oz.) | Garlon 3A (qts) | Premiere 90 (qts) | Water (gal) | Application Rate (Gal/acre) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HEADWATERS CORP BRUSH | | | | | | | | | | | | | | | | | | |
| Headwaters Corp. | John's Tract - Brush | Kent Aden (NEB007072) | Polaris Ranger HD | Brush | 9/1/2015 | 08:00 | 70 | Southwest | 4 MPH | 15:00 | 85 | Southeast | 8 MPH | 4 | 6 | 4 | 200 | 50 |
| Headwaters Corp | John's Tract - Brush | Jamion Aden (NEB087195) | Polaris Ranger HD | Brush | 9/2/2015 | 7:30 | 60 | Calm | 0 MPH | 16:30 | 93 | Southeast | 11 MPH | 5 | 7.5 | 5 | 250 | 50 |
| Headwaters Corp | John's Tract - Brush | Jamion Aden (NEB087195) | Polaris Ranger HD | Brush | 9/3/2015 | 8:00 | 69 | South | 9 MPH | 17:00 | 95 | Southeast | 11 MPH | 6 | 9 | 6 | 300 | 50 |
| Headwaters Corp | John's Tract - Brush | Jamion Aden (NEB087195) | Polaris Ranger HD | Brush | 9/9/2015 | 7:00 | 58 | South | 5 MPH | 16:00 | 83 | South | 11 MPH | 5 | 7.5 | 5 | 250 | 50 |
| Headwaters Corp | John's Tract - Brush | Jamion Aden (NEB087195) | Polaris Ranger HD | Brush | 9/10/2015 | 7:00 | 58 | Calm | 0 MPH | 16:30 | 83 | East | 12 MPH | 6 | 9 | 6 | 300 | 50 |
| | | | | | | | | | | | | | | 26 | 39 | 26 | 1300 | |

AMP/IMRP Act PD-2?

Tetra Tech, Division

RECEIVED 10-26-15

3801 Automation Way, Suite 100
Fort Collins, CO 80525
970.223.9600

| | | | |
|---|---|---|---|
| **CLIENT:** | Platte River Recovery Implementation Program<br>Headwaters Corporation<br>4111 4th Avenue, Suite 6<br>Kearney, NE 68845<br>Attn: Dr. Jerry Kenny | DATE:<br>PROJECT NO.:<br>PERIOD COVERED:<br>INVOICE NO.: | October 20, 2015<br>T34834<br>8/21/15 - 9/27/15<br>34834-1 |

**PROJECT NAME:** **Sediment-transport Modeling Tasks**
**Contract Value: $13,112**

Work performed during this period included completion of model runs and submittal of draft memo. Anticipated work during next period includes finalizing the memo.

| LABOR | | Rate: | Hours: | | Total: |
|---|---|---|---|---|---|
| Principal Geomorphologist/Engineer | | $258.00 | 3.5 | $ | 903.00 |
| Sr. Engineer/Scientist/Geomorphologist/QA/QC | | $182.00 | 1.0 | $ | 182.00 |
| Engineer/Scientist/Geomoporphologist | | $114.00 | 51.0 | $ | 5,814.00 |
| Clerical | | $88.00 | 3.00 | $ | 264.00 |
| | **Total Labor:** | | **58.50** | **$** | **7,163.00** |
| **OTHER DIRECT COSTS** | | | | | |
| | **ODC Subtotal:** | | | $ | - |
| **G&A** | 0.1444 % | | | $ | - |
| | **Total ODC:** | | | $ | - |
| | | | | $ | 7,163.00 |

| | | |
|---|---|---|
| Year 4 - Contract Amount | $ | 13,112.00 |
| PREVIOUS BILLING: | $ | - |
| CURRENT INVOICE: | $ | 7,163.00 |
| TOTAL INVOICED TO DATE: | $ | 7,163.00 |
| **CONTRACT REMAINING:** | **$** | **5,949.00** |

**THANK YOU. WE APPRECIATE YOUR BUSINESS!**

**PLEASE REMIT TO:**
**TETRA TECH INC**
**3801 AUTOMATION WAY, SUITE 100**
**FORT COLLINS, CO 80525**
**ATTN: BONNIE VAIL**

AMP/IMRP Act
G-5

Tetra Tech, Division

RECEIVED 10-26-15

3801 Automation Way, Suite 100
Fort Collins, CO 80525
970.223.9600

**CLIENT:** Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, NE 68845
Attn: Dr. Jerry Kenny

DATE: October 20, 2015
PROJECT NO.: T29124_Year4
PERIOD COVERED: 8/24/15 - 9/27/15
INVOICE NO.: 29124-Yr4-4

**PROJECT NAME:** **Platte River Geomorphology and Vegetation Monitoring and Data Analysis**
**Contract Value: Year 4 = $512,990**

See attached task summary

| LABOR | Rate: | Hours: | | Total: |
|---|---|---|---|---|
| Principal Geomorphologist/Engineer | $249.30 | 13.0 | $ | 3,240.90 |
| Senior Biologist | $193.02 | 0.0 | $ | - |
| Statistical Ecologist | $170.52 | 0.0 | $ | - |
| Sr. Engineer/Scientist/Geomorphologist | $125.50 | 0.0 | $ | - |
| Engineer/Scientist/Geomoporphologist | $116.48 | 246.0 | $ | 28,654.08 |
| Jr. Engineer/Scientist/Geomorphologist | $108.61 | 0.0 | $ | - |
| Statistical Biologist | $102.98 | 18.0 | $ | 1,853.64 |
| Staff Biologist | $102.98 | 153.5 | $ | 15,807.43 |
| Staff Biologist Technician | $96.80 | 16.0 | $ | 1,548.80 |
| GIS Technician | $74.85 | 1.0 | $ | 74.85 |
| Clerical | $86.10 | 8.50 | $ | 731.85 |
| **Total Labor:** | | **456.00** | **$** | **51,911.55** |

| OTHER DIRECT COSTS (see receipt breakdown by category) | | | |
|---|---|---|---|
| Airfare | | $ | 1,298.20 |
| Field truck rental (August 16-31) | | $ | 945.80 |
| Field Supplies | | $ | 23.97 |
| Geotechnical Laboratory Services | | $ | 8,800.00 |
| Shipping (Federal Express) | | $ | 27.07 |
| **ODC Subtotal:** | | **$** | **11,095.04** |
| **G&A** | 0.1444 % | $ | 1,602.12 |
| **Total ODC:** | | **$** | **12,697.16** |
| | | **$** | **64,608.71** |

| | | |
|---|---|---|
| Year 4 - Contract Amount | $ | 512,990.00 |
| PREVIOUS BILLING: | $ | 286,347.92 |
| CURRENT INVOICE: | $ | 64,608.71 |
| TOTAL INVOICED TO DATE: | $ | 350,956.63 |
| **CONTRACT REMAINING:** | **$** | **162,033.37** |

**THANK YOU. WE APPRECIATE YOUR BUSINESS!**

**PLEASE REMIT TO:**
**TETRA TECH INC**
**3801 AUTOMATION WAY, SUITE 100**
**FORT COLLINS, CO 80525**
**ATTN: BONNIE VAIL**

Tetra Tech, Division

3801 Automation Way, Suite 100
Fort Collins, CO 80525
970.223.9600

**CLIENT:** Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, NE 68845
Attn: Dr. Jerry Kenny

DATE: October 20, 2015
PROJECT NO.: 100-SWW-T29124
PERIOD COVERED: 8/24/15 - 9/27/15
INVOICE NO.: 29124-Yr4-4

**PROJECT NAME:** **Platte River Geomorphology and In-channel Monitoring and Data Analysis**
**Contract Value: Year 4 = $512,990**

## MONTHLY PROGRESS REPORT

| Tasks | | Task Total | Percent Spent* | Current Invoice | Budget Remaining | Work Completed during Current Month |
|---|---|---|---|---|---|---|
| Task 100 | Project Initiation and Management | $25,256.00 | 47.8% | $997.20 | $13,175.86 | Ongoing project management; Bob Mussetter's participation in 7/14/2015 ISAC meeting |
| Task 200 | Field Monitoring | $379,217.00 | 85.5% | $48,808.24 | $55,143.78 | Completion of annual field monitoring session |
| Task 300 | Data Analysis | $68,932.00 | 21.5% | $14,803.27 | $54,128.73 | Initial data analysis |
| Task 400 | Reporting | $39,585.00 | 0.0% | | $39,585.00 | |
| Total | | **$512,990.00** | **68.4%** | **$64,608.71** | **$162,033.37** | |

**TOTAL CURRENT CHARGES:**

| | |
|---|---|
| Amd 3: YEAR 3 CONTRACT AMOUNT: | $512,990.00 |
| PREVIOUS BILLING: | $286,347.92 |
| CURRENT INVOICE: | $64,608.71 |
| TOTAL INVOICED TO DATE: | $350,956.63 |
| **CONTRACT REMAINING:** | **$162,033.37** |

## Anticipated Work for Next Month

| Tasks | | Anticipated Activities |
|---|---|---|
| Task 100 | Project Initiation and Management | Ongoing project management |
| Task 200 | Field Monitoring | |
| Task 300 | Data Analysis | Ongoing data analysis |
| Task 400 | Reporting | |

| | Amount |
|---|---|
| **Airfare** | $25.00 ✓ |
| | $496.70 ✓ |
| | $25.00 ✓ |
| | $200.00 ✓ |
| | $512.50 ✓ |
| | $39.00 ✓ |
| **TOTAL AIRFARE** | **$1,298.20** |

UNITED A STAR ALLIANCE MEMBER

Confirmation:
**CH7N9B**

Issue Date: July 24, 2015

Itinerary For: KILGREN/RYANMR Submit

| Traveler | eTicket Number | Frequent Flyer | Seats |
|---|---|---|---|
| KILGREN/RYANMR | 0162459756384 | UA-XXXXX725 | ---/---/15C/34D/--- |

**FLIGHT INFORMATION**

| Day, Date | Flight | Class | Departure City and Time | Arrival City and Time | Aircraft | Meal |
|---|---|---|---|---|---|---|
| Mon, 03AUG15 | UA6391 | S | EUGENE, OR (EUG) **5:30 AM** | DENVER, CO (DEN) **9:08 AM** | | |
| Mon, 03AUG15 | UA4924 | S | DENVER, CO (DEN) **10:11 AM** | OMAHA, NE (OMA) **12:54 PM** | | |
| Sun, 09AUG15 | UA4915 | H | OMAHA, NE (OMA) **1:29 PM** | DENVER, CO (DEN) **2:25 PM** | Q400 | |

Flight operated by REPUBLIC AIRLINES doing business as UNITED EXPRESS with turboprop equipment.

| Day, Date | Flight | Class | Departure City and Time | Arrival City and Time | Aircraft | Meal |
|---|---|---|---|---|---|---|
| Sun, 09AUG15 | UA429 | U | DENVER, CO (DEN) **3:18 PM** | SAN FRANCISCO, CA (SFO) **4:59 PM** | A-319 | Purchase |
| Sun, 09AUG15 | UA6301 | U | SAN FRANCISCO, CA (SFO) **5:31 PM** | EUGENE, OR (EUG) **7:10 PM** | CRJ-700 | |

Flight operated by SKYWEST AIRLINES doing business as UNITED EXPRESS.

**FARE INFORMATION**

| **Fare Breakdown** | | **Form of Payment:** |
|---|---|---|
| Airfare: | 424.19USD | VISA |
| U.S. Transportation Tax: | 31.81 | Last Four Digits 3310 |
| U.S. Flight Segment Tax: | 16.00 | |
| September 11th Security Fee: | 11.20 | |
| U.S. Passenger Facility Charge: | 13.50 | |
| Per Person Total: | 496.70USD | |

**eTicket Total:** **496.70USD**

The airfare you paid on this itinerary totals: 424.19 USD

**The taxes, fees, and surcharges paid total: 72.51 USD**

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE
Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage fee

Additional Charges:

Sun., Aug. 9, 2015/Visa 3310 was charged 25.00 USD for the following: First Checked Bag / EDD 01626019943822

Sun., Aug. 9, 2015/Visa 3310 was charged 39.00 USD for the following: Bulkhead Premium Seat / EDD 01629215312745

Sat., Aug. 8, 2015/Visa 3310 was charged 200.00 USD for the following: Change Fee / EDD 01629215030741

Sun., Aug. 2, 2015/Visa 3310 was charged 25.00 USD for the following: First Checked Bag / EDD 01626016104731

**Baggage allowance and charges for this itinerary.**

**Baggage fees are per traveler**

| Origin and destination for checked baggage | 1st bag | 2nd bag | Max wt / dim per piece |
|---|---|---|---|
| 8/3/2015 Eugene, OR (EUG) to Omaha, NE (OMA) | 25.00 USD | 35.00 USD | 50.0lbs (23.0kg) - 62.0in (157.0cm) |
| 8/9/2015 Omaha, NE (OMA) to Eugene, OR (EUG) | 25.00 USD | 35.00 USD | 50.0lbs (23.0kg) - 62.0in (157.0cm) |

UNITED A STAR ALLIANCE MEMBER

Confirmation:
**CH7N9B**

Issue Date: July 24, 2015

Itinerary For: KILGREN/RYANMR Submit

| Traveler | eTicket Number | Frequent Flyer | Seats |
|---|---|---|---|
| KILGREN/RYANMR | 0162459756384 | UA-XXXXX725 | ---/---/15C/34D/--- |

**FLIGHT INFORMATION**

| Day, Date | Flight | Class | Departure City and Time | Arrival City and Time | Aircraft | Meal |
|---|---|---|---|---|---|---|
| Mon, 03AUG15 | UA6391 | S | EUGENE, OR (EUG) **5:30 AM** | DENVER, CO (DEN) **9:08 AM** | | |
| Mon, 03AUG15 | UA4924 | S | DENVER, CO (DEN) **10:11 AM** | OMAHA, NE (OMA) **12:54 PM** | | |
| Sun, 09AUG15 | UA4915 | H | OMAHA, NE (OMA) **1:29 PM** | DENVER, CO (DEN) **2:25 PM** | Q400 | |
| Flight operated by REPUBLIC AIRLINES doing business as UNITED EXPRESS with turboprop equipment. | | | | | | |
| Sun, 09AUG15 | UA429 | U | DENVER, CO (DEN) **3:18 PM** | SAN FRANCISCO, CA (SFO) **4:59 PM** | A-319 | Purchase |
| Sun, 09AUG15 | UA6301 | U | SAN FRANCISCO, CA (SFO) **5:31 PM** | EUGENE, OR (EUG) **7:10 PM** | CRJ-700 | |
| Flight operated by SKYWEST AIRLINES doing business as UNITED EXPRESS. | | | | | | |

**FARE INFORMATION**

| Fare Breakdown | | Form of Payment: |
|---|---|---|
| Airfare: | 424.19USD | VISA |
| U.S. Transportation Tax: | 31.81 | Last Four Digits 3310 |
| U.S. Flight Segment Tax: | 16.00 | |
| September 11th Security Fee: | 11.20 | |
| U.S. Passenger Facility Charge: | 13.50 | |
| Per Person Total: | 496.70USD | |
| **eTicket Total:** | **496.70USD** | |

Airfare to Platte River field work

The airfare you paid on this itinerary totals: 424.19 USD

**The taxes, fees, and surcharges paid total: 72.51 USD**

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE
Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Additional Charges:

Sun., Aug. 9, 2015/Visa 3310 was charged 25.00 USD for the following: First Checked Bag / EDD 01626019943822

Airfare return from Platte River field work

Sun., Aug. 9, 2015/Visa 3310 was charged 39.00 USD for the following: Bulkhead Premium Seat / EDD 01629215312745

Airfare change fee return from Platte River field work

Sat., Aug. 8, 2015/Visa 3310 was charged 200.00 USD for the following: Change Fee / EDD 01629215030741

Sun., Aug. 2, 2015/Visa 3310 was charged 25.00 USD for the following: First Checked Bag / EDD 01626016104731

Baggage fee

**Baggage allowance and charges for this itinerary.**

**Baggage fees are per traveler**

| Origin and destination for checked baggage | 1st bag | 2nd bag | Max wt / dim per piece |
|---|---|---|---|
| 8/3/2015 Eugene, OR (EUG) to Omaha, NE (OMA) | 25.00 USD | 35.00 USD | 50.0lbs (23.0kg) - 62.0in (157.0cm) |
| 8/9/2015 Omaha, NE (OMA) to Eugene, OR (EUG) | 25.00 USD | 35.00 USD | 50.0lbs (23.0kg) - 62.0in (157.0cm) |

## Kilgren, Ryan

**From:** United Airlines, Inc. <unitedairlines@united.com>
**Sent:** Saturday, August 08, 2015 4:46 PM
**To:** Kilgren, Ryan
**Subject:** eTicket Itinerary and Receipt for Confirmation CH7N9B

UNITED | A STAR ALLIANCE MEMBER

Confirmation:
CH7N9B
Check-In >

Issue Date: July 24, 2015

| Traveler | eTicket Number | Frequent Flyer | Seats |
|---|---|---|---|
| KILGREN/RYANMR | 0162459756384 | UA-XXXXX725 | ---/---/---/---/--- |

FLIGHT INFORMATION

| Day, Date | Flight | Class | Departure City and Time | Arrival City and Time | Aircraft | Meal |
|---|---|---|---|---|---|---|
| Mon, 03AUG15 | UA6391 | S | EUGENE, OR<br>(EUG) **5:30 AM** | DENVER, CO<br>(DEN) **9:08 AM** | | |
| Mon, 03AUG15 | UA4924 | S | DENVER, CO<br>(DEN) **10:11 AM** | OMAHA, NE<br>(OMA) **12:54 PM** | | |
| Sun, 09AUG15 | UA4915 | H | OMAHA, NE<br>(OMA) **1:29 PM** | DENVER, CO<br>(DEN) **2:25 PM** | Q400 | |
| Flight operated by REPUBLIC AIRLINES doing business as UNITED EXPRESS with turboprop equipment. | | | | | | |
| Sun, 09AUG15 | UA429 | U | DENVER, CO<br>(DEN) **3:18 PM** | SAN FRANCISCO, CA<br>(SFO) **4:59 PM** | A-319 | Purchase |
| Sun, 09AUG15 | UA6301 | U | SAN FRANCISCO, CA<br>(SFO) **5:31 PM** | EUGENE, OR<br>(EUG) **7:10 PM** | CRJ-700 | |
| Flight operated by SKYWEST AIRLINES doing business as UNITED EXPRESS. | | | | | | |

FARE INFORMATION

| Fare Breakdown | | |
|---|---|---|
| Airfare: | 893.03USD | Form of Payment: |
| U.S. Transportation Tax: | 66.97 | VISA |
| U.S. Flight Segment Tax: | 20.00 | Last Four Digits 3310 |
| September 11th Security Fee: | 11.20 | |
| U.S. Passenger Facility Charge: | 18.00 | |
| Per Person Total: | 1,009.20USD | |

eTicket Total: 1,009.20USD

The airfare you paid on this itinerary totals: 893.03 USD

The taxes, fees, and surcharges paid total: 116.17 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE
Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Add Collect: An additional amount for the difference in fare was charged to VISA VIXXXXXXXXXXXX3310 on Saturday, August 08, 2015. $512.50 USD per ticket for an additional total of $512.50 USD was collected.

Airfare return from Platte River field work

Additional Charges: Sat., Aug. 8, 2015/Visa 3310 was charged 200.00 USD for the following: Change Fee / EDD 01629215030741

Sun., Aug. 2, 2015/Visa 3310 was charged 25.00 USD for the following: First Checked Bag / EDD 01626016104731

---

**Baggage allowance and charges for this itinerary.**

**Baggage fees are per traveler**

| Origin and destination for checked baggage | 1st bag | 2nd bag | Max wt / dim per piece |
|---|---|---|---|
| 8/3/2015 Eugene, OR (EUG) to Omaha, NE (OMA) | 25.00 USD | 35.00 USD | 50.0lbs (23.0kg) - 62.0in (157.0cm) |
| 8/9/2015 Omaha, NE (OMA) to Eugene, OR (EUG) | 25.00 USD | 35.00 USD | 50.0lbs (23.0kg) - 62.0in (157.0cm) |

---

Important Information about MileagePlus Earning

- Accruals vary based on the terms and conditions of the traveler's frequent flyer program, the traveler's frequent flyer status and the itinerary selected. United MileagePlus® mileage accrual is subject to the rules of the MileagePlus program
- Once travel has started, accruals will no longer display. You can view your MileagePlus account for posted accrual
- You can earn up to 75,000 award miles per ticket. The 75,000 award miles cap may be applied to your posted flight activity in an order different than shown
- PQD are a Premier status requirement for members in the U.S. only.
- Accrual is only displayed for MileagePlus members who choose to accrue to their MileagePlus account.

| | |
|---|---|
| **Field Supplies** | $23.97 |
| **TOTAL FIELD SUPPLIES** | $23.97 |

Cabela's
WORLD'S FOREMOST OUTFITTER

2800 Gateway Street
(541) 349-5760

ST# 034 RG# 121 TR# 6096 7/31/2015

| | | | |
|---|---|---|---|
| 080070279 | AQUASEAL REPAIR KI | 1N | $7.99 |
| | UPC# 000000021563101904 | | |
| 080237000 | PANT GUARD | 1N | $4.99 |
| | UPC# 000000809579181550 | | |
| 080253000 | WADER-GAITORS | 1N | $10.99 |
| | UPC# 000000809579181574 | | |

| | |
|---|---|
| Subtotal | $23.97 |
| Tax | $0.00 |
| Total | $23.97 |
| Visa | $23.97 |

Acct# ************3310
Auth# 063208

# ITEMS SOLD 3

*X7837700341215096*

Your cashier name was DENISE

Shop online at www.cabelas.com

Tienda online en espanol.cabelas.com

Place a catalog order at 1-800-237-4444
For FREE SHIPPING ask Store Outfitter
About In Store Pick-Up

Tell us about your experience today and
sign up for our monthly $500 Cabelas
gift card sweepstakes drawing at
www.cabelas.com/retailsurvey

For Career Opportunities
visit www.cabelas.jobs

| | |
|---|---|
| **Vehicle Rental** | $945.80 |
| **TOTAL VEHICLE RENTAL** | **$945.80** |

enterprise

8200 W COLFAX AVE
LAKEWOOD, CO 80214-6105

| | |
|---|---|
| Rental Agreement #: | 21T7K5 |
| Bill Ref #: | 8500-0938-4714 |
| Invoice Date: | 09/10/2015 |
| Account #: | |

**BILLING DETAIL**

| Description | Qty/Per | Rate | Amount |
|---|---|---|---|
| TIME & DISTANCE | 2 WK | 420.00 | 840.00 |
| | Subtotal | | 840.00 |
| COLORADO ROAD SAFETY PROG | 13 DAY | 2.00 | 26.00 |
| SALES TAX | PCT | 9.50 | 79.80 |
| **Total Charges (USD)** | | | **945.80** |

**PAYMENTS**

| | | |
|---|---|---|
| Payment | Visa | -945.80 |
| **Total Payments (USD)** | | **-945.80** |

**Amount Due (USD)** 0.00

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

**BILL TO**

THEODORE BENDER TETRA TECH
3801 AUTOMATION WAY
FORT COLLINS, CO - 80525

**RENTAL INFORMATION**

| Date/Time Out | Date/Time In |
|---|---|
| 08/15/2015 10:46 AM | 08/28/2015 08:11 AM |

**Renter**
TETRA TECH, THEODORE BENDER

**RENTAL VEHICLES**

| Color | License | Model | Unit | Miles/Kms Out | Miles/Kms In |
|---|---|---|---|---|---|
| BLACK | 135QZN | F25C | 7K7YX5 | 17,000 | 19,022 |

**VIN:** 1FT7W2BT4FEC54869

**CLAIM INFORMATION**

**Claim# / PO# / RO#** **Insured**

**Date of Loss** **Type of Loss** **Type of Vehicle**

**Repair Shop**

**For Billing Inquiries / Payment Terms :**
Tel#:(720) 875-9900
1299ARADMIN@EHI.COM
Payment Due within days of invoice date
Late payments are subject to a finance charge.

**Thank You For Choosing Enterprise**

---

**Please Return This Portion With Remittance**

**Amount Due (USD)** 0

**Remit To :**
ENTERPRISE RENT-A-CAR
6828 E COUNTY LINE RD
HIGHLANDS RANCH, CO 80126-3906

**Paid By:**
THEODORE BENDER TETRA TECH
3801 AUTOMATION WAY
FORT COLLINS, CO 80525

**Fed Tax Id:** 84-0783547

| Account # | Rental Agreement | Amount | GPBR |
|---|---|---|---|
| | 21T7K5 | 0 | 12Z2 |

| | |
|---|---|
| **Shipping** | 27.07 |
| **TOTAL SHIPPING** | **$27.07** |

| Invoice Number | Invoice Date | Account Number |
|---|---|---|
| 5-135-55267 | Aug 21, 2015 | 2405-8780-7 |

## FedEx Express Shipment Detail By Payor Type (Original)

**Ship Date:** Aug 12, 2015 **Cust. Ref.:** 117-SACRAMENTO-OH/10.01 **Ref.#2:**
**Payor:** Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 2786804.62
- Distance Based Pricing, Zone 8

| | | Sender | Recipient |
|---|---|---|---|
| Automation | INET | David Munro | Susan Pinkston |
| Tracking ID | 774270478170 | TETRA TECH, INC | Tetra Tech |
| Service Type | FedEx 2Day | 1020 SW TAYLOR | 45610 Woodland Road |
| Package Type | FedEx Envelope | PORTLAND OR 97205 US | STERLING VA 20166 US |
| Zone | 08 | | |
| Packages | 1 | | |

| | | | |
|---|---|---|---|
| Rated Weight | N/A | Transportation Charge | 23.20 |
| Delivered | Aug 14, 2015 10:02 | Fuel Surcharge | 0.28 |
| Svc Area | A1 | Discount | -13.34 |
| Signed by | .MCDONALD | Earned Discount | -0.46 |
| FedEx Use | 000000000/0001070/_ | **Total Charge** USD | $9.68 |

**Ship Date:** Aug 13, 2015 **Cust. Ref.:** OH -- SWW Expense Report **Ref.#2:**
**Payor:** Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 2786804.62
- Distance Based Pricing, Zone 5

| | | Sender | Recipient |
|---|---|---|---|
| Automation | INET | David Munro | Susana Larios -- Expense Repor |
| Tracking ID | 774255529278 | TETRA TECH, INC | Tetra Tech, Inc. |
| Service Type | FedEx Standard Overnight | 1020 SW TAYLOR | 3475 E. Foothill Blvd |
| Package Type | FedEx Envelope | PORTLAND OR 97205 US | PASADENA CA 91107 US |
| Zone | 05 | | |
| Packages | 1 | | |

| | | | |
|---|---|---|---|
| Rated Weight | N/A | Transportation Charge | 31.35 |
| Delivered | Aug 14, 2015 09:52 | Fuel Surcharge | 0.34 |
| Svc Area | A1 | Earned Discount | -0.94 |
| Signed by | D.CHAN | Discount | -19.00 |
| FedEx Use | 000000000/0000233/_ | **Total Charge** USD | $11.75 |

**Ship Date:** Aug 18, 2015 **Cust. Ref.:** T29124 **Ref.#2:**
**Payor:** Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of $ 2785785.50
- Distance Based Pricing, Zone 6
- 1st attempt Aug 19 2015 at 01:02 PM

| | | Sender | Recipient |
|---|---|---|---|
| Automation | INET | David Munro | Chris Weber |
| Tracking ID | 774308847217 | TETRA TECH, INC | 508 2nd Ave |
| Service Type | FedEx Standard Overnight | 1020 SW TAYLOR | KEARNEY NE 68847 US |
| Package Type | Customer Packaging | PORTLAND OR 97205 US | |
| Zone | 06 | | |
| Packages | 1 | | |

| | | | |
|---|---|---|---|
| Rated Weight | 5.0 lbs, 2.3 kgs | Transportation Charge | 72.20 |
| Delivered | Aug 19, 2015 13:09 | Fuel Surcharge | 0.79 |
| Svc Area | AA | Earned Discount | -2.17 |
| Signed by | K.TIAN | Discount | -43.75 |
| FedEx Use | 000000000/0001371/_ | **Total Charge** USD | $27.07 |

| | | |
|---|---|---|
| **Shipper Subtotal** | **USD** | **$48.50** |
| **Total FedEx Express** | **USD** | **$48.50** |

| | |
|---|---|
| **Geotechnical Services -- MMI** | $8,800.00 |
| **TOTAL LAB SERVICES** | |

**Tetra Tech, Inc.**
3801 Automation Way
Suite 100
Fort Collins, CO, US 80525
(970) 223-9600

**INVOICE**

| | |
|---|---|
| **TOTAL INVOICE AMOUNT:** | **$8,800.00** |
| **CURRENCY:** | **USD** |

**BILL TO:** **TETRA TECH DIVISION**
**ATTN:** ACCOUNTS PAYABLE
3801 AUTOMATION WAY
STE 100
FORT COLLINS, CO 80525-5735

| | |
|---|---|
| **INVOICE NUMBER:** | 50963620 |
| **INVOICE DATE:** | 09/25/2015 |
| **SERVICES RENDERED THROUGH:** | 09/25/2015 |
| **FEDERAL TAX ID#:** | 95-4148514 |
| **TERMS:** | NET 30 |
| **PROJECT MANAGER** | Stock, Caleb |
| **CONTRACT #:** | |

**PROFESSIONAL SERVICES**

Tt DIV PN: 100-SWW-T29124, Task 4.204

| | | |
|---|---|---|
| **Project Number** | **114-182261X.2015** | **Tt DIV - Platte River-Year 4 - Geotech Lab Testing** |
| **Top Task Number** | **4.204** | **Geotech Lab** |

**Subtotal Top Task #** **4.204** **$8,800.00**

**Subtotal Project #:** 114-182261X.2015 $8,800.00

**TOTAL AMOUNT DUE THIS INVOICE:** **$8,800.00**

| **Gross Contract Summary** | |
|---|---|
| Contract Amount | $23,200.00 |
| Previously Billed | $0.00 |
| Current Billing | $8,800.00 |
| Total Billed to Date | $8,800.00 |
| Contract Balance Remaining | $14,400.00 |

| **Balance Outstanding** | |
|---|---|
| PREVIOUSLY BILLED | $0.00 |
| CURRENT BILLING | $8,800.00 |
| TOTAL BILLED | $8,800.00 |
| LESS PAID | ($8,800.00) |
| **BALANCE OUTSTANDING** | **$0.00** |

**REMIT PAYMENT TO:**
**Tetra Tech, Inc.**
**PO BOX 911678**
**DENVER, CO 80291-1678**

**To ensure accurate posting, please note the invoice number on your check.**

RECEIVED 10/23/15

Nebraska UNIVERSITY OF Lincoln

AMP/IMRP Act
IMRP-2 (Wet Meadow

SCHOOL OF NATURAL RESOURCES

September 22, 2015

Dr. Jerry F. Kenny, Executive Director
Platte River Recovery Implementation Program
Headwaters Corporation
3710 Central Avenue, Suite E
Kearney, Nebraska 68847
Phone: (308) 237-5728
Fax: (308) 237-4651
Email: kennyj@headwaterscorp.com

INVOICE # 2015-01

| | |
|---|---|
| Rover survey and processing on 5/12/15 | $1,600.00 |
| Rover survey and processing on 5/23/15 | $1,600.00 |
| Rover survey and processing on 7/21/15 | $1,600.00 |
| Rover survey and processing on 7/24/15 | $1,600.00 |
| Rover survey and processing on 8/13/15 | $1,600.00 |
| Rover survey and processing on 8/31/15 | $1,600.00 |
| Rover survey and processing on 9/3/15 | $1,600.00 |
| Rover survey and processing on 9/13/15 | $1,600.00 |
| Total | $12,800.00 |

Submit Payment to:
Jerry Schluckebier
Natural Resources Business Center
237 Hardin Hall, Lincoln, NE 68588-0972
phone # 402-472-8876 fax # 402-472-4915
email: jschluckebier2@unl.edu

To pay by check, make **payable to: University of Nebraska-Lincoln**,
federal id # 47-0049123 and mail to address above

***Thank you!***

AMP/IMRP Act
IMRP-5


EA Engineering, Science, and Technology, Inc.
221 Sun Valley Boulevard
Suite D
Lincoln, NE 68528-1576
Phone: 402-476-3766


Federal ID: 52-0991911

RECEIVED 10-29-15

**Invoice Date :** 10/27/2015
**Invoice # :** 98687
**EA Project # :** 1499201
**Terms :** Due upon Receipt
**Remit payment to :** PO Box 23865
Baltimore, MD 21203-5865

**EA Project Manager :** BIGBEE, DANIEL L.

**Attn: Dr. Jerry F. Kenny**
**Headwaters Corporation**
**Platte River Recovery Implementation Pro**
**Headwaters Corporation**
**4111 4th Avenue, Suite 6**
**Kearney, NE 68845**

**PRRIP-Shoemaker Island**
**For Professional Services Rendered through: 9/30/2015**

Development and implementation of an FSM "Proof of Concept" management experiment at the Shoemaker Island Complex.

| Phase Code/Name | Phase Fee | Previous Billings | Current Billings | Total Fee Earned | Technical % Complete |
|---|---|---|---|---|---|
| 0001 - Kickoff Mtg & Exp Design Workshop | 24,900.00 | 24,900.00 | 0.00 | 24,900.00 | 100.00 |
| 0002 - Experiment Design | 41,500.00 | 41,500.00 | 0.00 | 41,500.00 | 100.00 |
| 0003 - Review Data, Model Screening & Dev | 97,400.00 | 97,400.00 | 0.00 | 97,400.00 | 100.00 |
| 0004 - Field Prep, O&M. Data Collection | 198,400.00 | 198,400.00 | 0.00 | 198,400.00 | 100.00 |
| 0005 - Data Analysis | 64,600.00 | 64,600.00 | 0.00 | 64,600.00 | 100.00 |
| 0006 - Reporting (2013) | 55,300.00 | 55,300.00 | 0.00 | 55,300.00 | 100.00 |
| 0007 - AMP Reporting Session (2014) | 13,100.00 | 13,100.00 | 0.00 | 13,100.00 | 100.00 |
| 0008 - Kickoff Call | 3,100.00 | 3,100.00 | 0.00 | 3,100.00 | 100.00 |
| 0009 - Experiment Design | 9,300.00 | 9,300.00 | 0.00 | 9,300.00 | 100.00 |
| 0010 - Modeling | 41,200.00 | 39,891.72 | 0.00 | 39,891.72 | 96.82 |
| 0011 - Field Data Collection | 173,555.00 | 173,555.00 | 0.00 | 173,555.00 | 100.00 |
| 0012 - Data Analysis | 45,300.00 | 44,660.56 | 0.00 | 44,660.56 | 98.59 |
| 0013 - Reporting | 48,700.00 | 35,556.68 | 2,447.50 | 38,004.18 | 78.04 |
| 0014 - AMP Reporting Session | 16,500.00 | 5,354.31 | 0.00 | 5,354.31 | 32.45 |
| 0015 - 2015 Kick-Off Call | 3,000.00 | 772.50 | 0.00 | 772.50 | 25.75 |
| 0016 - 2015 Experiment Design | 9,100.00 | 2,137.67 | 0.00 | 2,137.67 | 23.49 |
| 0017 - 2015 Modeling | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0018 - 2015 Field Work | 230,400.00 | 124,158.51 | 31,136.99 | 155,295.50 | 67.40 |
| 0019 - 2015 Data Analysis | 50,800.00 | 105.00 | 450.00 | 555.00 | 1.09 |
| 0020 - 2015 Reporting | 51,400.00 | 0.00 | 540.00 | 540.00 | 1.05 |
| 0021 - 2015 AMP Reporting Session | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total:** | 1,236,555.00 | 933,791.95 | 34,574.49 | 968,366.44 | 0.00 |

**Amount Due this Invoice** **34,574.49** L

Interest charges accrue at 1.5% per month for balances over 30 days.
(Contractual agreements supercede standard EA billing terms).

For payments via ACH/Wire: Wachovia Bank, EA Engineering, Science & Technology, Acct Number: 2000020354035, Routing #: 055003201 , Reference: Lockbox 23865
For payments via Overnight: Wachovia Bank, EA Engineering, Science & Technology, Lockbox 23865, 7175 Columbia Gateway Drive, Columbia, MD 21046

EA Engineering, Science, and Technology, Inc.
221 Sun Valley Boulevard
Suite D
Lincoln, NE 68528-1576
Phone: 402-476-3766

Federal ID: 52-0991911

REMITTANCE COPY

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| 0002 - Experiment Design | 41,500.00 | 41,500.00 | 0.00 | 41,500.00 | 100.00 |
| 0003 - Review Data, Model Screening & Dev | 97,400.00 | 97,400.00 | 0.00 | 97,400.00 | 100.00 |
| 0004 - Field Prep, O&M. Data Collection | 198,400.00 | 198,400.00 | 0.00 | 198,400.00 | 100.00 |
| 0005 - Data Analysis | 64,600.00 | 64,600.00 | 0.00 | 64,600.00 | 100.00 |
| 0006 - Reporting (2013) | 55,300.00 | 55,300.00 | 0.00 | 55,300.00 | 100.00 |
| 0007 - AMP Reporting Session (2014) | 13,100.00 | 13,100.00 | 0.00 | 13,100.00 | 100.00 |
| 0008 - Kickoff Call | 3,100.00 | 3,100.00 | 0.00 | 3,100.00 | 100.00 |
| 0009 - Experiment Design | 9,300.00 | 9,300.00 | 0.00 | 9,300.00 | 100.00 |
| 0010 - Modeling | 41,200.00 | 39,891.72 | 0.00 | 39,891.72 | 96.82 |
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| 0012 - Data Analysis | 45,300.00 | 44,660.56 | 0.00 | 44,660.56 | 98.59 |
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| 0014 - AMP Reporting Session | 16,500.00 | 5,354.31 | 0.00 | 5,354.31 | 32.45 |
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| 0016 - 2015 Experiment Design | 9,100.00 | 2,137.67 | 0.00 | 2,137.67 | 23.49 |
| 0017 - 2015 Modeling | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| 0020 - 2015 Reporting | 51,400.00 | 0.00 | 540.00 | 540.00 | 1.05 |
| 0021 - 2015 AMP Reporting Session | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | 1,236,555.00 | 933,791.95 | 34,574.49 | 968,366.44 | 0.00 |

**Amount Due this Invoice** **34,574.49**

Interest charges accrue at 1.5% per month for balances over 30 days.
(Contractual agreements supercede standard EA billing terms).

For payments via ACH/Wire: Wachovia Bank, EA Engineering, Science & Technology, Acct Number: 2000020354035, Routing #: 055003201 , Reference: Lockbox 23865
For payments via Overnight: Wachovia Bank, EA Engineering, Science & Technology, Lockbox 23865, 7175 Columbia Gateway Drive, Columbia, MD 21046

RECEIVED 10/31/15
AMP/IMRP Act
PD-8

# RIVERSIDE

Invoice # 8991
Invoice Date **9/30/2015**

Pd Start 8/29/2015
Pd End 9/25/2015
Contract Value $ 107,449.00
Riverside Contract # 1328-000

NEBRASKA COMMUNITY FOUNDATION
PO BOX 83107

LINCOLN NE 68501-3701

Contract
Description: PRRIP Website 2015

| | Rate | Hours | Amount |
|---|---|---|---|
| Monte McDonald | $ 177.05 | 15.5 | $ 2,744.28 |

| | |
|---|---|
| OTHER DIRECT COSTS | $ 1,545.00 |

| | |
|---|---|
| G&A/FEE | $ 158.36 |

| | |
|---|---|
| **Total Due** | **$ 4,447.64** |

L

Remit to: Riverside Technology, inc.
ACH information
Bank: Colorado Business Bank
224 Canyon Ave
Fort Collins, CO 80521
UPIC# 44406252
URT# 021052053

# PLATTE RIVER RECOVERY IMPLEMENTATION PROGRAM

## *Custom Database and Web Site Development, Hosting and Maintenance, 2015*

## 2015 September Progress Report

The following work was performed by September 30th, 2015:

1. Hosting – Task 100
   - 27% Remaining
2. Support and Maintenance – Task 200
   - **This month: 13 hours**
   - 21% Remaining

Trouble shooting for USGS Gage updates. Deployed update to reporting system. Supported access requests.

### 2.1. Operational Support

Daily and Weekly test for stability and performance was performed as described in the 2015 contract amendment

- **This month: 3 hours**

3. Data Management – Task 300
   - **This month: 0 hours**
   - 0% remaining
4. Reporting Services – Task 400
   - **This month: 0 hours**
   - 9% remaining

Worked implementing feedback from David Baasch.

5. Project Management – Task 500

Coordination, communication, and other Project management tasks were performed as needed.

- **This month: 2.5 hours**
- 23% remaining

*Summary*

| Tasks | Monte | Terry | Rob | Total |
|---|---|---|---|---|
| SDR Reporting | | | | **0** |
| Support | 13 | | | **13** |
| PM | 2.5 | | | **2.5** |
| **Total** | **15.5** | | | **15.5** |

FRII

VID: FRII00
GL: 1328-100-47-25
PM: M.McDonald
BS: S. Cyr

Vendor Profile Form
W9 on File

ACCOUNTS PAYABLE
RIVERSIDE TECHNOLOGY
2950 E. HARMONY RD. STE. 390
FORT COLLINS, CO 80528

# September Invoice

| Customer # | Date | Invoice # |
|---|---|---|
| 161433 | 9/1/2015 | 1396613 |

| | |
|---|---|
| **New Charges Due By:** | **9/30/2015** |
| Previous Balance: | $3,113.18 |
| Recent Payments: | $1,545.00 CR |
| New Charges: | $1,568.52 |
| **Total Amount Due:** | **$3,136.70** |

Total Enclosed: _______________

Make checks payable to: **Front Range Internet, Inc.**
3350 Eastbrook Dr
Fort Collins, CO 80525-5731

Please return this portion with your payment

| Date | Qty | Item Detail | Price/Unit | Amount |
|---|---|---|---|---|
| 09/01/15 | | Previous Balance | | $3,113.18 |
| 08/03/15 | | ***Payment Received - Thank you! | | $1,545.00 CR |
| 09/01/15 | 1 | Monthly Virtual Private Server (9/1/2015 - 9/30/2015) * 'rtvps@frii.com' | $1,500.00 | $1,500.00 |
| 09/01/15 | 1 | Monthly Dedicated Server Disk (2TB) (9/1/2015 - 9/30/2015) | $45.00 | $45.00 |
| 09/01/15 | 1 | Monthly DNS Hosting (9/1/2015 - 9/30/2015) * 'platteriverprogram.org' | $2.00 | $2.00 |
| 09/01/15 | 1 | ***Credit - Special Discount - 100% - 'platteriverprogram.org' | -$2.00 | -$2.00 |
| 09/01/15 | 1 | Late Fee - Past due amount not received before due date | $23.52 | $23.52 |

**RECEIVED**
**By Laura Baur at 4:45 pm, Sep 02, 2015**

If you have questions about this invoice or your account, please contact us at:

Email: customercare@frii.com
Phone: 970-212-0700

Invoice Date: 9/1/2015
Invoice #: 1396613

| | |
|---|---|
| New Charges Subtotal: | $1,568.52 |
| Total City, State, Local Tax: | $0.00 |
| Previous Balance: | $3,113.18 |
| Recent Payments: | $1,545.00 CR |
| **Total Amount Due:** | **$3,136.70** |

Please make sure that payment for the New Charges is sent in time to be received by 9/30/2015. The Previous Balance has not been fully paid and is due by its original due date.
Thank you for choosing Front Range Internet (FRII) for your Data Center and Internet Services!

1396613
161433

RECEIVED 11-3-15

DI-1040

UNITED STATES DEPARTMENT OF THE INTERIOR
BILL FOR COLLECTION

Page:1

Bill #: 90381763
Customer: 3000001766
Date: 09/10/2015
Due Date: 10/10/2015

AMP/IMRP Act
TP-1

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Stephanie Manz, AO Phone: (701) 253-5501

Remit Payment To: United States Geological Survey
MS 271 National Center
Reston, VA 20192

Payer: NEBRASKA COMMUNITY FOUNDATION
Attn: Dr. Jerry F. Kenny, Exec. Director
PLATTE RVR RECOVERY IMPLEMENTATION PRGRM
HEADWATERS CORPORATION

To pay through Pay.gov go to https://www.pay.gov.

Additional forms of payment may be accepted. Please email GS-A-HQ_RMS@USGS.GOV or call 703-648-7683 for additional information.

Checks must be made payable to U.S. Geological Survey. Please detach the top portion or include bill number on all remittances.

Amount of Payment: $ ____________

| Date | Description | Qty | Unit Price Cost | Unit Price Per | Amount |
|---|---|---|---|---|---|
| 09/10/2015 | Attn: Dr. Jerry F. Kenny, Exec. Director, Platte River Recovery Implementation Program: Headquarter Corp.<br>(308) 237-5728 kennyj@headwaterscorp.com<br>Services Provided Dates: 07/10/2015 - 09/10/2015<br>15EMTAANCF15000 | 1 | 157,382.89 | 1 | 157,382.89 |
| | | | | Amount Due this Bill: | 157,382.89 |

Interest will be assessed at the rate of 1.00 % on any unpaid balance if full payment is not made by the date of delinquency. A penalty charge of 6.00 % per annum will be charged on the unpaid portion of a debt, which remains unpaid 90 days after the date of delinquency. An additional administrative fee of $10.00 will be assessed when the dunning notice is issued. See notice of actions in event of delinquency.

Accounting Classification:
Sales Order: 48001
Sales Office: GENN
Customer: 3000001766
Accounting #: 10544341

TIN: 470769903

**NOTIFICATION OF ACTIONS IN CASE OF NON-PAYMENT AND NOTICE OF RIGHTS**

Federal debt management procedures require agencies to notify debtors when their debts become delinquent. These procedures also require agencies to provide notification to delinquent debtors of the collection actions that may be initiated by agencies to collect delinquent debts. Such notification is provided herein.

If you have submitted payment or otherwise settled this debt, please disregard this notification.

payment of the referenced bill issued to you by the United States Geological Survey has not been received, and is delinquent, In accordance with Government regulations, you are hereby notified:

1) that any or all of the following actions may by initiated against you in order to collect this debt,
2) of your rights pertaining to this debt.

. Referral of the debt to the Department of Treasury: The debt may be referred to Treasury in order to initiate additional collection action. Referral will also result in additional fees added to your debt.

. Offset to reduce Federal payment, including your tax refund: Certain payments from the U.S. government may be reduced by the amount of your debt. Federal payments subject to reduction include your Federal salary or retirement pay, IRS tax refunds, contractor/vendor payment, and certain Federal benefit payments. If you are entitled to receive payment that may legally be offset, we intend to reduce your payment to collect your debt.

. Refer your debt to a private collection agency: Your delinquent debt may be referred to a private collection agency for collection, resulting in increasing costs to you.

. Litigation: The debt may be referred to the DOI Office of the Solicitor or to the Department of Justice, which may result in legal action against you.

. Credit reporting: Your delinquent debt may be reported to national credit bureaus. We intend to disclose to a consumer reporting agency, within 60 days from the date of the attached letter, that you are responsible for this debt. A credit report showing poor payment history may seriously impair your ability to obtain credit.

Your delinquent business debt may be reported immediately to a commercial reporting agency without notice.

. Investigation: The U.S. Treasury may order an investigation of your assets to determine your ability to pay your debt.

. Report your debt to the Internal Revenue Service (IRS): If your debt is determined to be uncollectible, the U.S. Treasury may report your debt to the IRS as income to you (Form 1099). You may owe taxes on this income.

**See the next page for notification of rights regarding this debt.**

## NOTICE OF RIGHTS

**1. Administrative Offset. If you are entitled to receive a Federal payment that may be legally offset, we intend to have your debt collected through administrative offset. You have the following rights:**

- You may inspect and copy United States Geological Survey records related to this debt.

- You may request a waiver of United States Geological Survey determination that you owe a debt or request a waiver of the debt if the law provides for a waiver.

- You may be entitled to an oral hearing if required by statute or if the agency determines that a determination of the validity of your debt cannot be resolved by a review of the documentary evidence.

- You may enter into a written agreement with the United States Geological Survey (or with the Department of Treasury if the debt is referred to Treasury for collection) to pay the debt.

**2. Credit Bureau Reporting. In case of non-payment, your debt may bereported to national credit bureaus. The information to be disclosed to consumer reporting agencies will include your name, address, taxpayer identification number, the amount, status and history of your debt, and the name of the agency or program under which the debt arose.**

**You have the following rights with respect to the debts to be reported to consumer reporting agencies:**

- You may conduct a complete examination of your debt.

- You may dispute information in the United States Geological Survey records about your debt.

- You may request administrative review of the debt or appeal, unless all administrative appeals have been exhausted.

- You may be entitled to an oral hearing if required by statute or if the United States Geological Survey determines that the question of the validity of your debt cannot be resolved by review of the documentary evidence.

**You may contact USGS Receivables Management Section regarding this bill at 703-648-7683 or via Email address:GS-A-HQ_RMS@USGS.GOV**

HETTICH Review of 8.31.15 SD-10 and 9.10.15 SD Billing

| | |
|---|---|
| Sales Order | 48001 |
| Partner | NCF |
| Billing | Quarterly |
| Type | DI-1040 |
| Expires | 5/1/2019 |
| Manager | |
| Line Number | 10 |
| WBS | GR15NN000M0R300 |
| Funding | 187,422.75 |
| | - |
| | - |
| | - |
| | - |
| | - |
| Total Billed & Collected as of 9.10.2015 | - |
| Balance Unbilled | 187,422.75 |
| NAB 9.13.2015 | 16,520.05 |
| Commitments 9.13.2015 | - |
| Obligations 9.13.2015 | 7,025.24 |
| Projected to Bill 1.14.2016 | 30,039.86 |

| | | |
|---|---|---|
| Agreement No | 15EMTAANCF15000 | |
| Billing Review Completed | 9/24/2015 | |
| SD-10 Line Ref | 2973 | 8.31.15 |

**Business partner** 3000001766 NEBRASKA COMMUNITY FOUNDATION
**Material** REIMSUM DOI Reimbursable matl - Summarized Costs

| Document | Quantity | Unit | Ref. value | Currency | On | Status |
|---|---|---|---|---|---|---|
| Reim Ag-Mul-line-Bil 0000048001 / 10 | 1.000 | EA | 187,422.75 | USD | 04/07/2015 | Open |
| Debit MRq-multiline 0070237457 / 10 | 0.000 | EA | 0.00 | USD | 07/10/2015 | |
| Debit MRq-multiline 0070249844 / 10 | 1.000 | EA | 157,382.89 | USD | 09/10/2015 | Completed |
| Dr Memo-w/o adv-ML 0090381763 / 10 | 1.000 | EA | 157,382.89 | USD | 09/11/2015 | Completed |
| Accounting document 0010544341 | 1.000 | EA | | | 09/11/2015 | Not cleared |
| Accounting document 3008197643 | 1.000 | EA | | | 09/11/2015 | Cleared |

| | | | | | | |
|---|---|---|---|---|---|---|
| Debit MRq-multiline 0070249844 / 10 | 1.000 | EA | 157,382.89 | USD | 09/10/2015 | Completed |
| Dr Memo-w/o adv-ML 0090381763 / 10 | 1.000 | EA | 157,382.89 | USD | 09/11/2015 | Completed |
| Accounting document 0010544341 | 1.000 | EA | | | 09/11/2015 | Not cleared |
| Accounting document 3008197643 | 1.000 | EA | | | 09/11/2015 | Cleared |

# Transactions Query by Account - FY 2015

FBMS Data as of 24-SEP-2015 04:09:57 AM

| | |
|---|---|
| **Format:** | PDF |
| **Fiscal Year:** | 2015 |
| **Accounting Period:** | All |
| **Multiple Accounting Periods:** | |
| **Budget Fiscal Year:** | XXXX + 2015 |
| **Account Allocation Org:** | |
| **Account Cost Center:** | |
| **WBS Number(s)/Funded Program(s):** | GR15NN000M0R300 |
| **Exclude WBS Number(s)/Funded Program(s):** | |
| **Account Title:** | |
| **Account Manager:** | |
| **Account Administrator:** | |
| **Project Number:** | |
| **Task Number:** | |
| **Payroll Commitment Items Summarized:** | Yes |
| **Include Commitment Item(s):** | |
| **Exclude Commitment Item(s):** | 253GZ0 |
| **Include Summary Commitment Item(s):** | |
| **Exclude Summary Commitment Item(s):** | |

| | | | |
|---|---|---|---|
| **Include Document Type(s):** | | | |
| **Exclude Document Type(s):** | | | |
| **Document Number:** | | | |
| **Description:** | | | |
| **Vendor Name:** | | | |
| **Vendor Invoice:** | | | |
| **Acceptance/Posting Date:** | 01-OCT-2014 | **to** | 10-SEP-2015 |
| **Amount:** | | **to** | |
| **Fund:** | | | |
| **Program:** | | | |
| **Commitments:** | No | | |
| **Obligations:** | No | | |
| **Expenditures:** | Yes | | |
| **Exclude all Payroll Commitment Items:** | No | | |
| **Cost Object Type:** | All | | |
| **Display Cost Object:** | No | | |
| **Include Receiver Accounts:** | No | | |
| **Exclude Complex Cost Distribution:** | Yes | | |

# Transactions Query by Account - FY 2015

Report is based on selection criteria.

24-SEP-2015 07:12 PM

**BFY: XXXX + 2015**

WBS Number/Title: GR.15.NN00.0M0R3.00 Tern & Plover Monitor & Rsch
Project Number/Title: NN000M0 Platte River Ecosystem
Task Number: 3

Account Manager: Roche, Erin A
Account Administrator: Manz, Stephanie L

| BFY | Document Type | Document Number | Line # | CI | Posting Date | Vendor Invoice/Name | Description | Document Amount | COE |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 111A00 | FTP Regular Civilan | | | $16,951.20 | |
| | | | | **111000** | **FTP Wages Cost Alloc** | | Salary Labor | **$16,951.20** | |
| | | | | 113A00 | OTP Regular Civilian | | | $29,894.05 | |
| | | | | **113000** | **Other Than FTP** | | Salary Labor | **$29,894.05** | |
| | | | | 115B00 | Awards - Monetary | | | $0.00 | |
| | | | | 115F00 | Paid Holidays Worked | | | $308.00 | |
| | | | | **115000** | **Other Personnel Comp** | | Salary Labor | **$308.00** | |
| | | | | 121A00 | Contribution-Medicar | | | $659.94 | |
| | | | | 121B00 | Contributions | | | $2,821.80 | |
| | | | | 121E00 | Contrib.-Thrift Plan | | | $369.83 | |
| | | | | 121F00 | Contrib.-Thrift (5%) | | | $1,479.45 | |
| | | | | 121K00 | Contributions | | | $4,526.14 | |
| | | | | 121T00 | Contrib-Life Insuran | | | $75.60 | |
| | | | | 121W00 | Contributions-Health | | | $3,875.14 | |
| | | | | **121000** | **Civilian Personnel** | | Salary Benefits | **$13,807.90** | |
| XXXX | KC | 1910325233 | 2 | 211B00 | 21-JUL-2015 | CGETV00008JJV MEGAN M RING | 6/24/15 MEGAN RING TAV FEE | $14.75 | E |
| XXXX | KC | 1910606748 | 2 | 211B00 | 26-AUG-2015 | CGETV00009HBY MEGAN M RING | 7/23/15 MEGAN RING TAV FEE | $14.75 | E |
| XXXX | KC | 1910606749 | 2 | 211B00 | 26-AUG-2015 | CGETV00008YQG MEGAN M RING | 7/23/15 MEGAN RING TAV FEE | $14.75 | E |
| XXXX | KC | 1910666783 | 2 | 211B00 | 26-AUG-2015 | CGETV000079NY MEGAN M RING | 5/20/15 MEGAN RING TAV FEE | $14.75 | E |
| XXXX | KC | 1910702835 | 2 | 211B00 | 26-AUG-2015 | CGETV00007984 AUDREY A ALBRECHT | 4/7/15 ALBRECHT TAV FEE | $14.75 | E |
| XXXX | KC | 1910703592 | 2 | 211B00 | 26-AUG-2015 | CGETV00007ZHX MEGAN M RING | 4/20/15 MEGAN RING TAV FEE | $14.75 | E |
| | | | | 211B00 | Non-Foreign TMC | **TAV fees associated with processing Travel Authorizations (CGE contract required)** | | $88.50 | |
| XXXX | KT | 1909846006 | 2 | 211E00 | 20-MAY-2015 | TV000079O1-00000321071 WEISSENFLUH | | $69.00 | E |
| XXXX | KT | 1909850206 | 2 | 211E00 | 29-MAY-2015 | TV00007ZHX-00000327542 RING | | $750.00 | E |
| XXXX | KT | 1909865723 | 2 | 211E00 | 26-MAY-2015 | TV00007984-00000324289 ALBRECHT | | $69.00 | E |
| XXXX | KT | 1909916720 | 2 | 211E00 | 02-JUN-2015 | TV000079NY-00000329093 RING | | $69.00 | E |

| Employee Name | PP | Actual Labor Costs | Actual Benefit Costs | Total Actual Costs |
|---|---|---|---|---|
| Ring Total | 12 | 20,219.93 | 7,264.07 | 27,484.00 |
| Roche Total | 6 | 16,951.20 | 5,224.10 | 22,175.30 |
| OVELL Total | 9 | 9,982.12 | 1,319.73 | 11,301.85 |
| Grand Total | | 47,153.25 | 13,807.90 | 60,961.15 |

Reference: OM340P Report for GR.15.NN00.0M0R3.00

Salary Labor 16,951.20
29,894.05
\+ 308.00
**47,153.25**

# Transactions Query by Account - FY 2015

Report is based on selection criteria.

24-SEP-2015 07:12 PM

**BFY: XXXX + 2015**

WBS Number/Title: GR.15.NN00.0M0R3.00 Tern & Plover Monitor & Rsch

Project Number/Title: NN000M0 Platte River Ecosystem

Task Number: 3

Account Manager: Roche, Erin A

Account Administrator: Manz, Stephanie L

| BFY | Document Type | Document Number | Line # | CI | Posting Date | Vendor Invoice/Name | Description | Service Dates | Document Amount | COE |
|---|---|---|---|---|---|---|---|---|---|---|
| XXXX | KT | 1910120842 | 2 | 211E00 | 25-JUN-2015 | TV00008JJV-00000344887 RING | | | $750.00 | E |
| XXXX | KT | 1910308285 | 2 | 211E00 | 22-JUL-2015 | TV00008YQG-00000364231 RING | | | $750.00 | E |
| XXXX | KT | 1910587048 | 2 | 211E00 | 17-AUG-2015 | TV00009HBY-00000383389 RING | | | $575.00 | E |
| | | | | 211E00 | NForgn Emp M&EI | | **Lodging - Hotel charges for Ring, Albrecht, Weissenfluh** | | $3,032.00 | |
| | | | **211000** | **Non-Foreign Travel** | | | | | **$3,120.50** | |
| XXXX | VA | 6901406959 | 14 | 233E00 | 08-JUL-2015 | VERIZON 2/4/15-3/3/15 | | | $4.50 | E |
| XXXX | VA | 6901986792 | 14 | 233E00 | 08-JUL-2015 | VERIZON 1/4/15-2/3/15 REDIST | | | $106.82 | E |
| XXXX | VA | 6902181401 | 5 | 233E00 | 08-JUL-2015 | VERIZON 4/4-5/3 2015 | | | $141.01 | E |
| XXXX | VA | 6902186261 | 5 | 233E00 | 19-AUG-2015 | VERIZON 6/4-7/3 2015 DIST | | | $197.62 | E |
| XXXX | VA | 6902218605 | 5 | 233E00 | 08-JUL-2015 | VERIZON 3/4/15-4/3/15 | | | $141.37 | E |
| XXXX | VA | 6902220208 | 6 | 233E00 | 08-JUL-2015 | VERIZON 5/4-6/3 2015 | | | $246.03 | E |
| XXXX | VA | 6902232740 | 5 | 233E00 | 18-AUG-2015 | | | | $197.62 | E |
| XXXX | VA | 6902233948 | 5 | 233E00 | 18-AUG-2015 | | | | -$197.62 | E |
| XXXX | VA | 6902329894 | 5 | 233E00 | 03-SEP-2015 | VERIZON 7/4-8/3 2015 DIST | | | $197.31 | E |
| | | | | 233E00 | Wireless Comm | | **Verizon Cell Phone cost distributions** | | $1,034.66 | |
| | | | **233000** | **Comm Util. Misc.** | | | | | **$1,034.66** | |
| XXXX | WE | 5000381897 | 1 | 252U00 | 01-JUL-2015 | CHAPMAN, ALYSSA QUINN | INV 4 dated 6/26/2015 | **6/16/15 - 6/26/15** | $1,811.70 | E |
| XXXX | WE | 5000404356 | 1 | 252U00 | 11-MAY-2015 | MORGAN, CHRISTIAN | INV 1 dated 5/1/2015 | **4/16/15 - 5/1/15** | $845.83 | E |
| XXXX | WE | 5000574131 | 1 | 252U00 | 23-JUN-2015 | MORGAN, CHRISTIAN | INV 4 dated 6/13/15 | **6/1/15 - 6/13/15** | $1,868.17 | E |
| XXXX | WE | 5000585603 | 1 | 252U00 | 14-JUL-2015 | MORGAN, CHRISTIAN | INV 6 dated 7/11/15 | **6/28/15 - 7/11/15** | $1,390.10 | E |
| XXXX | WE | 5000589908 | 1 | 252U00 | 28-JUN-2015 | PAGE, KARI | INV 3 dated 6/11/15 | **5/31/15 - 6/11/15** | $1,452.61 | E |
| XXXX | WE | 5000599769 | 1 | 252U00 | 14-JUL-2015 | FRYMIRE, JESSE ROY | INV 6 dated 7/11/15 | **6/29/15 - 7/11/15** | $1,741.70 | E |
| XXXX | WE | 5000617868 | 1 | 252U00 | 23-JUN-2015 | MORGAN, CHRISTIAN | INV 4 dated 6/16/15 | **n/a** | $1,868.17 | E |
| XXXX | WE | 5000617869 | 1 | 252U00 | 23-JUN-2015 | CHAPMAN, ALYSSA QUINN | INV 3 dated 6/15/2015 | **5/30/15 - 6/15/15** | $1,618.18 | E |
| XXXX | WE | 5000630425 | 1 | 252U00 | 23-JUN-2015 | MORGAN, CHRISTIAN | INV 4 dated 6/16/15 | **n/a** | -$1,868.17 | E |
| XXXX | WE | 5000634846 | 1 | 252U00 | 21-JUN-2015 | FRYMIRE, JESSE ROY | INV 4 dated 6/15/15 | **5/31/15 - 6/15/15** | $1,795.23 | E |
| XXXX | WE | 5000774394 | 1 | 252U00 | 11-MAY-2015 | FRYMIRE, JESSE ROY | INV 1 dated 5/1/2015 | **4/16/15 - 5/1/15** | $724.68 | E |
| XXXX | WE | 5000797650 | 1 | 252U00 | 19-MAY-2015 | MORGAN, CHRISTIAN | INV 2 dated 5/15/15 | **5/2/15 - 5/15/15** | $1,375.39 | E |

# Transactions Query by Account - FY 2015

Report is based on selection criteria.



WBS Number/Title: GR.15.NN00.0M0R3.00 Tern & Plover Monitor & Rsch
Project Number/Title: NN000M0 Platte River Ecosystem
Task Number: 3

Account Manager: Roche, Erin A
Account Administrator: Manz, Stephanie L

| BFY | Document Type | Document Number | Line # | CI | Posting Date | Vendor Invoice/Name | Description | Service Dates | Document Amount | COE |
|---|---|---|---|---|---|---|---|---|---|---|
| XXXX | WE | 5000805119 | 1 | 252U00 | 05-JUN-2015 | PAGE, KARI | INV 3 dated 5/29/15 | n/a | -$1,257.71 | E |
| XXXX | WE | 5000807094 | 1 | 252U00 | 19-MAY-2015 | CHAPMAN, ALYSSA QUINN | INV 1 dated 5/15/15 | 5/1/15 - 5/15/15 | $963.50 | E |
| XXXX | WE | 5000809253 | 1 | 252U00 | 03-AUG-2015 | MORGAN, CHRISTIAN | INV 7 dated 7/25/15 | 7/12/15 - 7/25/15 | $1,533.51 | E |
| XXXX | WE | 5000809859 | 1 | 252U00 | 19-MAY-2015 | PAGE, KARI | INV 1 dated 5/15/15 | 5/1/15 - 5/15/15 | $691.37 | E |
| XXXX | WE | 5000809861 | 1 | 252U00 | 19-MAY-2015 | FRYMIRE, JESSE ROY | INV 2 dated 5/15/15 | 5/2/15 - 5/15/15 | $1,321.71 | E |
| XXXX | WE | 5000821136 | 1 | 252U00 | 05-JUN-2015 | FRYMIRE, JESSE ROY | INV 3 dated 5/30/15 | 5/16/15 - 5/30/15 | $1,572.89 | E |
| XXXX | WE | 5000823133 | 1 | 252U00 | 04-AUG-2015 | PAGE, KARI | INV 6 dated 7/25/15 | 7/12/15 - 7/25/15 | $1,482.03 | E |
| XXXX | WE | 5000825446 | 1 | 252U00 | 05-JUN-2015 | PAGE, KARI | INV 3 dated 5/29/15 | 5/16/15 - 5/29/15 (INV 2) | $1,257.71 | E |
| XXXX | WE | 5000831906 | 1 | 252U00 | 05-JUN-2015 | PAGE, KARI | INV 3 dated 5/29/15 | n/a | $1,257.71 | E |
| XXXX | WE | 5000831908 | 1 | 252U00 | 05-JUN-2015 | CHAPMAN, ALYSSA QUINN | INV 2 dated 5/29/15 | 5/16/15 - 5/29/15 | $1,383.48 | E |
| XXXX | WE | 5000832645 | 1 | 252U00 | 03-AUG-2015 | CHAPMAN, ALYSSA QUINN | INV 6 dated 7/26/15 | 7/12/15 - 7/26/15 | $1,787.00 | E |
| XXXX | WE | 5000833153 | 1 | 252U00 | 05-JUN-2015 | MORGAN, CHRISTIAN | INV 3 dated 5/30/15 | 5/16/15 - 5/30/15 | $1,482.04 | E |
| XXXX | WE | 5000835417 | 1 | 252U00 | 29-JUN-2015 | FRYMIRE, JESSE ROY | INV 5 dated 6/28/15 | 6/16/15 - 6/28/15 | $1,700.53 | E |
| XXXX | WE | 5000837564 | 1 | 252U00 | 17-AUG-2015 | PAGE, KARI | INV 7 dated 8/8/15 | 7/26/15 - 8/8/15 | $1,504.10 | E |
| XXXX | WE | 5000858381 | 1 | 252U00 | 20-JUL-2015 | PAGE, KARI | INV 5 dated 7/11/15 | 6/30/15 - 7/11/15 | $1,787.27 | E |
| XXXX | WE | 5000883550 | 1 | 252U00 | 03-AUG-2015 | FRYMIRE, JESSE ROY | INV 7 dated 7/25/15 | 7/12/15 - 7/25/15 | $1,861.11 | E |
| XXXX | WE | 5000883925 | 1 | 252U00 | 17-AUG-2015 | PAGE, KARI | INV 8 dated 8/14/15 | 8/9/15 - 8/14/15 | $650.92 | E |
| XXXX | WE | 5000885448 | 1 | 252U00 | 05-JUL-2015 | MORGAN, CHRISTIAN | INV 5 dated 6/27/15 | 6/14/15 - 6/27/15 | $1,831.40 | E |
| XXXX | WE | 5000901893 | 1 | 252U00 | 09-JUL-2015 | PAGE, KARI | INV 4 dated 6/29/15 | 6/12/15 - 6/29/15 | $1,482.03 | E |
| XXXX | WE | 5000920683 | 1 | 252U00 | 14-JUL-2015 | CHAPMAN, ALYSSA QUINN | INV 5 dated 7/11/15 | 6/27/15 - 7/11/15 | $1,605.83 | E |
| XXXX | WE | 5000927870 | 1 | 252U00 | 10-AUG-2015 | FRYMIRE, JESSE ROY | INV 8 dated 8/8/15 | 7/26/15 - 8/8/15 | $2,050.52 | E |
| XXXX | WE | 5000937865 | 1 | 252U00 | 13-AUG-2015 | CHAPMAN, ALYSSA QUINN | INV 7 dated 8/8/15 | 7/27/15 - 8/8/15 | $1,708.77 | E |
| XXXX | WE | 5000943452 | 1 | 252U00 | 17-AUG-2015 | FRYMIRE, JESSE ROY | INV 9 dated 8/13/15 | 8/9/15 - 8/13/15 | $658.80 | E |
| | | | 252U00 | Contracts - Studies | | | | | $44,940.11 | |
| | | | 252000 | Other Services | | | | | $44,940.11 | |
| | | | | | | | | Account Subtotal: | $110,056.42 | |

**Overhead**

| BFY | Document Type | Document Number | Line # | CI | Posting Date | Vendor Invoice/Name | Description | Service Dates | Document Amount | COE |
|---|---|---|---|---|---|---|---|---|---|---|
| XXXX | | 0035131487 | 1 | 253GX0 | 30-APR-2015 | | | | $1,016.71 | E |
| XXXX | | 0035131487 | 3 | 253GX0 | 30-APR-2015 | | | | $1,108.15 | E |

# Transactions Query by Account - FY 2015

Report is based on selection criteria.



WBS Number/Title: GR.15.NN00.0M0R3.00 Tern & Plover Monitor & Rsch
Project Number/Title: NN000M0 Platte River Ecosystem
Task Number: 3

Account Manager: Roche, Erin A
Account Administrator: Manz, Stephanie L

| BFY | Document Type | Document Number | Line # | CI | Posting Date | Vendor Invoice/Name | Description | Document Amount | COE |
|---|---|---|---|---|---|---|---|---|---|
| XXXX | | 0035131487 | 5 | 253GX0 | 30-APR-2015 | | | $728.59 | E |
| XXXX | | 0035481023 | 1 | 253GX0 | 14-MAY-2015 | | | $311.70 | E |
| XXXX | | 0035481023 | 3 | 253GX0 | 14-MAY-2015 | | | $339.73 | E |
| XXXX | | 0035481023 | 5 | 253GX0 | 14-MAY-2015 | | | $223.37 | E |
| XXXX | | 0035806642 | 1 | 253GX0 | 31-MAY-2015 | | | $1,576.05 | E |
| XXXX | | 0035806642 | 3 | 253GX0 | 31-MAY-2015 | | | $1,717.79 | E |
| XXXX | | 0035806642 | 5 | 253GX0 | 31-MAY-2015 | | | $1,129.42 | E |
| XXXX | | 0036170046 | 1 | 253GX0 | 11-JUN-2015 | | | $913.93 | E |
| XXXX | | 0036170046 | 3 | 253GX0 | 11-JUN-2015 | | | $996.13 | E |
| XXXX | | 0036170046 | 5 | 253GX0 | 11-JUN-2015 | | | $654.94 | E |
| XXXX | | 0036536961 | 1 | 253GX0 | 30-JUN-2015 | | | $2,257.78 | E |
| XXXX | | 0036536961 | 3 | 253GX0 | 30-JUN-2015 | | | $2,460.84 | E |
| XXXX | | 0036536961 | 5 | 253GX0 | 30-JUN-2015 | | | $1,617.96 | E |
| XXXX | | 0036782401 | 1 | 253GX0 | 09-JUL-2015 | | | $4,146.98 | E |
| XXXX | | 0036782401 | 3 | 253GX0 | 09-JUL-2015 | | | $4,519.95 | E |
| XXXX | | 0036782401 | 5 | 253GX0 | 09-JUL-2015 | | | $2,971.80 | E |
| XXXX | | 0037388381 | 1 | 253GX0 | 31-JUL-2015 | | | $2,659.46 | E |
| XXXX | | 0037388381 | 3 | 253GX0 | 31-JUL-2015 | | | $2,898.64 | E |
| XXXX | | 0037388381 | 5 | 253GX0 | 31-JUL-2015 | | | $1,905.81 | E |
| XXXX | | 0037795908 | 1 | 253GX0 | 13-AUG-2015 | | | $2,284.57 | E |
| XXXX | | 0037795908 | 3 | 253GX0 | 13-AUG-2015 | | | $2,490.04 | E |
| XXXX | | 0037795908 | 5 | 253GX0 | 13-AUG-2015 | | | $1,637.16 | E |
| XXXX | | 0038024881 | 1 | 253GX0 | 20-AUG-2015 | | | $1,166.53 | E |
| XXXX | | 0038024881 | 3 | 253GX0 | 20-AUG-2015 | | | $1,271.44 | E |
| XXXX | | 0038024881 | 5 | 253GX0 | 20-AUG-2015 | | | $835.96 | E |
| XXXX | | 0038386881 | 1 | 253GX0 | 31-AUG-2015 | | | $998.52 | E |
| XXXX | | 0038386881 | 3 | 253GX0 | 31-AUG-2015 | | | $1,088.32 | E |
| XXXX | | 0038386881 | 5 | 253GX0 | 31-AUG-2015 | | | $715.55 | E |
| XXXX | | 0038542393 | 1 | 253GX0 | 03-SEP-2015 | | | -$469.38 | E |
| XXXX | | 0038542393 | 3 | 253GX0 | 03-SEP-2015 | | | -$511.60 | E |
| XXXX | | 0038542393 | 5 | 253GX0 | 03-SEP-2015 | | | -$336.37 | E |

BASIS+
Report Number CCM-565A

# Transactions Query by Account - FY 2015

Report is based on selection criteria.

24-SEP-2015 07:12 PM
**BFY: XXXX + 2015**

WBS Number/Title: GR.15.NN00.0M0R3.00 Tern & Plover Monitor & Rsch
Project Number/Title: NN000M0 Platte River Ecosystem
Task Number: 3

Account Manager: Roche, Erin A
Account Administrator: Manz, Stephanie L

| BFY | Document Type | Document Number | Line # | CI | Posting Date | Vendor Invoice/Name | Description | | Document Amount | COE |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 253GX0 | Overhead on Exp - CO | | | | Burden | $47,326.47 | |
| | | | **253000** | **Purchases** | | | | | **$47,326.47** | |

**GR.15.NN00.0M0R3.00 Account Totals** **$157,382.89**

**Report Totals** **NCF Invoice for Quarterly Billing 9.10.2015 ---> $157,382.89**

RECEIVED 11-3-15

ISAC-1

# EXPENSE VOUCHER
## Platte River Recovery Implementation Program
## Independent Scientific Advisory Committee

Jerry F. Kenny, Ph. D.
Executive Director for the Governance Committee

4111 4th Avenue, Suite 6
Kearney, Nebraska 68845

Phone (308) 237-5728, Fax (308) 237-4651
Email: kennyj@headwaterscorp.com

**Purpose of Trip:** _Participate in 2015 AMP-ISAC Meeting, Denver, CO

**Individual Requesting the Trip:** David Galat

| | Travel From | Travel To | | Per Diem Rate (enter under Brkfast) or Actual Expenses | | | | Mileage | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Location | Location | Lodging | Brkfast | Lunch | Dinner | Other Expenses | Miles | Rate | Amount | Air Fare | Total |
| 10/12/2015 | Fulton, MO | Denver, CO | 205.40 ✓ | | | 19.20 | 29.50 ✓ Shuttle to hotel | 102 home to STL | 0.575 | 58.65 | 206.50 ✓ | 519.25 |
| 10/13/2015 | Denver, CO | Denver, CO | 205.40 ✓ | | | | | | | | | 205.40 |
| 10/14/2015 | Denver, CO | Denver, CO | 205.40 ✓ | | | | | | | | | 205.40 |
| 10/15/2014 | Denver, CO | Kearney, NE | 205.40 | remove (see note pg. 2) | | 31.00* | | | | | | 236.40 |
| 10/16/2015 | Denver, CO | Phoenix, AZ | | | | | | | | | | |
| 10/20/2015 | Phoenix, AZ | Fulton, MO | | | | | 45.00 STL parking ✓ | 102 STL to home | 0.575 | 58.65 | 117.00 ✓ | 220.65 |
| Totals | | | 821.60 | | | 50.20 | 74.50 | | | 117.3 | 323.5 | **1387.10** L |

IMPORTANT: One form is required for each trip. Travel must be itemized for each day. Receipts must be attached for all expenses, excluding mileage or per diem. This approval form and all receipts should be sent to the Executive Director, Jerry F. Kenny, at 4111 4th Avenue, Suite 6, Kearney, NE 68845.

(205.40)

1181.70 L

Signature of Claimant

10/29/2015
Date

3951 County Road 259, Fulton, MO 65251-3042
Remittance Address

# EXPENSE VOUCHER

## Platte River Recovery Implementation Program

## Independent Scientific Advisory Committee

**Approval** (as amended)

Jerry F. Kenny

Executive Director

11/03/15

Date

Explanation:

I stayed with friends the night of the last day of ISAC meeting (10/15), so there is no room charge and they drove me to DEN airport on 10/16 at no charge. I then traveled from Denver to Phoenix, AZ for personal business and then home to Fulton, MO (PHX-STL) on 10/20.

*Dinner on 10/15 was expensive ($73.56 attached) so the Program dinner per diem rate was charged

Parking at STL charges were prorated to 5 Days @ $9.00 /day as if my travel dates for ISAC were 10/12 to 10/16

Air fare from Phoenix to STL was less than Denver to STL (assuming it would be the same as STL to Denver $206.5), so the lower fare was charged

# WARWICK
DENVER HOTEL

David Galat
3951 County Road 59
University of Missouri
Fulton MO 65251
United States

Headwaters Corporation

October Meeting
1015HC

| | |
|---|---|
| *Arrival* | *: 10/12/15* |
| *Departure* | *: 10/15/15* |
| *Room No.* | *: 0615* |
| *Folio No.* | *: 372501* |
| *Cashier* | *: 136* |
| *Page No.* | *: 1 of 1* |
| *Conf. No.* | *: 16887912* |
| *Invoice No.* | *:* |
| *Booking No.* | *: 24984988* |

| Date | Description | Charges | Credits |
|---|---|---|---|
| 10/12/15 | Randolph's Bar Dinner Food<br>Room# 0615 : CHECK# 1069402 | 19.20 | |
| 10/12/15 | Room Charge | 179.00 | |
| 10/12/15 | Room Tax - City 10.75% | 19.24 | |
| 10/12/15 | State Tax - 4.0% | 7.16 | |
| 10/13/15 | Room Charge | 179.00 | |
| 10/13/15 | Room Tax - City 10.75% | 19.24 | |
| 10/13/15 | State Tax - 4.0% | 7.16 | |
| 10/14/15 | Room Charge | 179.00 | |
| 10/14/15 | Room Tax - City 10.75% | 19.24 | |
| 10/14/15 | State Tax - 4.0% | 7.16 | |
| 10/15/15 | Visa<br>XXXXXXXXXXXX8944 XX/XX | | 635.40 |

| | | |
|---|---|---|
| ***Total Charges*** | 635.40 | |
| ***Total Credits*** | | 635.40 |
| ***Balance*** | | ***0.00*** |

*Guest Signature* ____________________

*I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, association, or company fails to pay for any part or the full amount of these charges. Please leave your room key at reception upon departure. Thank you for staying at Warwick Denver Hotel.*

Southwest

# Thank you for your purchase!

**St. Louis, MO - STL to Denver, CO - DEN**

New Purchases in Trip

## Air

Confirmation #H59UPH

**St. Louis, MO - STL to Denver, CO - DEN**
Monday, October 12, 2015

✓ EarlyBird Check-In Purchased

**Air Total: $206.50**

**Amount Paid**
**$206.50**

**Trip Total**
**$206.50**

OCT 12
MON **10/12/15 - Denver**

**New purchases added to your trip.**

AIR
**St. Louis, MO - STL to Denver, CO - DEN**
10/12/2015

**Confirmation #**
**H59UPH**

**Senior Passenger(s)**
DAVID GALAT

**Rapid Rewards #**
00020530743310

Subscribe to Flight Status Messaging

| Travel Date | | Flight Segments | | Flight Summary |
|---|---|---|---|---|
| DEPART OCT 12 MON | 03:35 PM | Depart **St. Louis, MO (STL)** on Southwest Airlines | Flight #2135 Southwest | **Monday, October 12, 2015** |
| | 04:50 PM | Arrive in **Denver, CO (DEN)** | WiFi available | Travel Time 2 h 15 m (Nonstop) Wanna Get Away |

**What you need to know to travel:**

**Check-in:** Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied booking compensation.

**No Show Policy:** If you are not planning to travel on any portion of this itinerary, please cancel your reservation at least 10 minutes prior to scheduled departure of the flight. For tickets purchased on or after May 10, 2013 and travel beginning September 13, 2013, Customers who fail to cancel reservations for a Wanna Get Away or DING! fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining, unused funds on this reservation will be forfeited, including Business Select and Anytime funds.

**PRICE: SENIOR**

| Trip | Routing | Fare Type \| View Fare Rules | Fare Details | Quantity | Total |
|---|---|---|---|---|---|
| Depart | STL-DEN | Wanna Get Away<br>Excellent Value | • No Change Fees (applicable fare difference applies)<br>• Reusable Funds (nontransferable - no name changes allowed)<br>• Nonrefundable unless purchased with Points | 1 | $194.00 |

**Subtotal** **$194.00**
**Fare Breakdown**

Carry-on Items: 1 bag + 1 small personal item are free, see full details.
Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge $0.00

**EARLYBIRD CHECK-IN PRICING**

| Option | Passenger | Price | Quantity | Details | Receipt # | Total |
|---|---|---|---|---|---|---|
| EarlyBird Check-In | DAVID GALAT | $12.50 | 1 | STL-DEN | 5260674431754 | $12.50 |
| | | | | | **Subtotal** | **$12.50** |

**Air Total:**
**$206.50**

**Gov't taxes & fees now included**

**Purchaser Name** David Galat

**Billing Address** 3951 County Road 259
Fulton, MO US 65251-3042

| Form of Payment | Amount Applied |
|---|---|
| Visa - XXXXXXXXXXXX-8944 | **$206.50** |

Amount Paid
**$206.50**

**Trip Total**
**$206.50**

Español

Southwest

FLIGHT | HOTEL | CAR SPECIAL OFFERS RAPID REWARDS

Southwest

# Thank you for your purchase!

**Phoenix, AZ - PHX to St. Louis, MO - STL**

New Purchases in Trip

Air

Confirmation #HPXUPQ

**Phoenix, AZ - PHX to St. Louis, MO - STL**
Tuesday, October 20, 2015

**Air Total: $117.00**

**Amount Paid**
**$117.00**

**Trip Total**
**$117.00**

OCT 20
TUE **10/20/15 - St. Louis**

**New purchases added to your trip.**

AIR

**Phoenix, AZ - PHX to St. Louis, MO - STL**
10/20/2015

**Confirmation #**
**HPXUPQ**

**Senior Passenger(s)**
DAVID GALAT

**Rapid Rewards #**
00020530743310

Subscribe to Flight Status Messaging

| Travel Date | | Flight Segments | | Flight Summary |
|---|---|---|---|---|
| DEPART OCT 20 TUE | **08:30 AM** | Depart **Phoenix, AZ (PHX)** on Southwest Airlines | **Flight #2988** Southwest | |
| | 12:50 PM | Arrive in Dallas (Love Field), TX (DAL) | WiFi available | **Tuesday, October 20, 2015** |
| | 02:10 PM | Change to Southwest Airlines in Dallas (Love Field), TX (DAL) | **Flight #207** Southwest | Travel Time 5 h 15 m (1 stop, includes 1 plane change) Wanna Get Away |
| | **03:45 PM** | Arrive in **St. Louis, MO (STL)** | WiFi available | |

**What you need to know to travel:**

**Check-in:** Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied booking compensation.

**No Show Policy:** If you are not planning to travel on any portion of this itinerary, please cancel your reservation at least 10 minutes prior to scheduled departure of the flight. For tickets purchased on or after May 10, 2013 and travel beginning September 13, 2013, Customers who fail to cancel reservations for a Wanna Get Away or DING! fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining, unused funds on this reservation will be forfeited, including Business Select and Anytime funds.

**PRICE: SENIOR**

| Trip | Routing | Fare Type \| View Fare Rules | Fare Details | Quantity | Total |
|---|---|---|---|---|---|
| Depart | PHX-DAL-STL | Wanna Get Away<br>Excellent Value | • No Change Fees (applicable fare difference applies)<br>• Reusable Funds (nontransferable - no name changes allowed)<br>• Nonrefundable unless purchased with Points | 1 | $117.00 |

**Subtotal** **$117.00**
**Fare Breakdown**

Carry-on Items: 1 bag + 1 small personal item are free, see full details.
Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge $0.00

**Air Total: $117.00**

**Gov't taxes & fees now included**

**Purchaser Name** David Galat

**Billing Address** 3951 County Road 259
Fulton, MO US 65251

| Form of Payment | Amount Applied |
|---|---|
| PayPal | **$117.00** |

Amount Paid
**$117.00**

**Trip Total**
**$117.00**

SuperShuttle

Call (800) BLUE-VAN at least one day in advance for return reservations

PASSENGER RECEIPT

10/12/2015 5:12:28PM

CONF#: 8109744
PASSENGERS: 1

Galat, David

Warwick Hotel

DENVER 80203

| | |
|---|---|
| FARE: | $ 25.00 |
| SERVICE CHARGE: | $ 0.00 |
| DRIVER FEES: | $ 0.00 |
| COMPANY FEES: | $ 0.00 |
| DISCOUNT: | $ 0.00 |
| TIP: | $ 4.50 |
| COMP/GIFT CERT: | $ 0.00 |
| TOTAL DUE: | $ 29.50 |

| | |
|---|---|
| PAYMENT TYPE: | PREPAID |
| TOTAL PAID: | $ 29.50 |
| CHANGE DUE: | $ 0.00 |

THIS IS A RECEIPT
NOT VALID FOR TRANSPORTATION

DRIVER GRATUITY NOT INCLUDED IN FARE
DEN
Non-Refundable

SUPER PARK LOT C
LAMBERT-ST. LOUIS
INTERNATIONAL AIRPORT
314-890-2800

Rcpt#193535
10/20/15 16:03 L# 2 A#173 Txn#216090
10/12/15 13:42 In 10/20/15 16:03 Out
Tkt# 800470
LONG TERM $ 77.50
Total Fee $ 77.50
MASTER CARD $ 77.50-
XXXXXXXXXXXX2490
Approval No.:0F7EB1
Reference No.:00000180
Change Due $ 0.00

GET A FREE CAR WASH!
COMPLIMENTS OF SUPER PARK
SEE BROCHURE
OFFER EXPIRES 10/15/15

Prorated to 5 days @ $9/d

Z CUISINE
2239 W 30TH AVE
DENVER CO 80211
303-477-1111

Terminal ID: 00915731 6872

10/15/15 8:54 PM

SERVER #: 3

VISA
ACCT #: ************8944
CREDIT SALE
UID: 528840495372 REF #: 5943
BATCH #: 551 AUTH #: 125145

AMOUNT $61.56

TIP $______

TOTAL $73.56

APPROVED

$31.00 claimed.

CUSTOMER COPY

AMP/Ind Sci
15AC-1

RECEIVED 10-26-15

| Subcontractor: Adrian Farmer | INVOICE | Billing Period |
|---|---|---|
| Address: Wild Ecological Solutions, 1509 Front Nine Dr., Fort Collins, CO 80525<br>Home:<br>Work:<br>Cell: 970-631-3134<br>Fax: | **Agreement between Nebraska Community Foundation, Inc., Platte River Recovery Implementation Program, and Adrian H. Farmer, dated 30 June 2013.** | **Begin Date: 1/1/2015**<br>**End Date: 10/31/2015** |
| | **Invoice Number:** 2-15(AHF)<br>**Invoice Date:** 21 Oct2015 | **Remit to:**<br>Dr. Jerry Kenny, Director<br>Platte River Recovery Implementation<br>Headwaters Corporation<br>411 4th Avenue, Suite 6<br>Kearney, NE 68845<br>kennyj@headwaterscorp.com |

| Date of work | Description of work | Labor Rate | Invoice Days | Invoice Charge |
|---|---|---|---|---|
| Oct 13-15, 2015 | Attend AMP meeting, Denver, CO, October 2015 | $1400/day | 3 | $4200 |
| | Review background reading material | | 1.5 | $2100 |
| | | TOTAL: | 4.5 | $6300 |

exp 428.80
6728.80 L

Please make check payable to: Adrian H. Farmer, 1509 Front Nine Dr., Fort Collins, CO 80525

Adrian Farmer 21 Oct 2015

# EXPENSE VOUCHER
## Platte River Recovery Implementation Program
## Independent Scientific Advisory Committee

Jerry F. Kenny, Ph. D.
Executive Director for the Governance Committee

4111 4th Avenue, Suite 6
Kearney, Nebraska 68845

Phone (308) 237-5728, Fax (308) 237-4651
Email: kennyj@headwaterscorp.com

**Purpose of Trip:** **Attend AMP meeting in Denver, CO, 13-15 October 2015**

**Individual Requesting the Trip:** **_Adrian Farmer**

| | Travel From | Travel To | | Per Diem Rate (enter under Brkfast) or Actual Expenses | | | | Mileage | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Location | Location | Lodging | Brkfast | Lunch | Dinner | Other Expenses | Miles | Rate | Amount | Air Fare | Total |
| 13 Oct | Ft Collins | Denver | $205.40 | | | | | | | | | $205.40 |
| 14 Oct | | | $205.40 | | | | Parking $18 | | | | | $223.40 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | $428.80 |

IMPORTANT: One form is required for each trip. Travel must be itemized for each day. Receipts must be attached for all expenses, excluding mileage or per diem. This approval form and all receipts should be sent to the Executive Director, Jerry F. Kenny, at 4111 4th Avenue, Suite 6, Kearney, NE 68845.

Adrian Farmer
Signature of Claimant

21 Oct 2015
Date

**Approval**

Jerry F. Kenny
Executive Director

10/26/15
Date

WARWICK
DENVER HOTEL

| | | |
|---|---|---|
| *Arrival* | : | *10/13/15* |
| *Departure* | : | *10/15/15* |
| *Room No.* | : | *0705* |
| *Folio No.* | : | *372048* |
| *Cashier* | : | *80* |
| *Page No.* | : | *1 of 1* |
| *Conf. No.* | : | *16887422* |
| *Invoice No.* | : | |
| *Booking No.* | : | *24906240* |

Mr. Adrian Farmer
1509 Front Nine Dr
80525
United States

Headwaters Corporation

October Meeting
1015HC

| Date | Description | Charges | Credits |
|---|---|---|---|
| 10/13/15 | American Express<br>XXXXXXXXXXX2004 XX/XX | | *205.40* |
| 10/13/15 | Room Charge | *179.00* | |
| 10/13/15 | Room Tax - City 10.75% | *19.24* | |
| 10/13/15 | State Tax - 4.0% | *7.16* | |
| 10/14/15 | Laundry Valet | *33.09* | |
| 10/14/15 | Room Charge | *179.00* | |
| 10/14/15 | Room Tax - City 10.75% | *19.24* | |
| 10/14/15 | State Tax - 4.0% | *7.16* | |
| 10/14/15 | Valet Parking | *18.00* | |
| 10/15/15 | American Express<br>XXXXXXXXXXX2004 XX/XX | | *461.89* |
| 10/15/15 | American Express<br>Refund<br>XXXXXXXXXXX2004 XX/XX | | *-205.40* |

| | | |
|---|---|---|
| ***Total Charges*** | *461.89* | |
| ***Total Credits*** | | *461.89* |
| ***Balance*** | | ***0.00*** |

*Guest Signature* ______________________________

*I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, association, or company fails to pay for any part or the full amount of these charges. Please leave your room key at reception upon departure. Thank you for staying at Warwick Denver Hotel.*