

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: 489 Date: 11/24/15

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.	Cline, Williams, Wright, Johnson, Invoice No 255321	\$85.00
2.	Cook Construction, Invoice No none	\$1,522.50
3.	Rk Electric, Invoice No 1598	\$300.58
4.	Husker Grading, Invoice No 1	\$19,761.90
5.	Tetra Tech Division, Invoice No 34834-2	\$5,898.00
6.	Tetra Tech Division, Invoice No 29124-Yr4-5	\$62,120.15
7.	In-Situ Inc., Invoice No 101484	\$3,612.00
8.	Anderson Consulting Engineers, Inc., Invoice No 16474	\$1,245.50
9.	EA Engineering Science & Technology Inc., Invoice No 99194	\$34,996.02
10.	ADF Enterprises, LLC, Invoice No 1	\$24,917.46
11.	WEST, Inc., Invoice No 47222	\$3,094.43
12.	Galat, David, Invoice No Galat-ISAC-2015-2	\$13,125.00

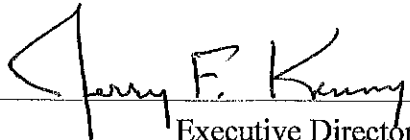
13.	Ecological Engineering International, LLC/Brian Bledsoe, Invoice No PRRIP02-2015	\$7,148.30
14.	Cardno, Inc, Invoice No 178782	\$1,085.50
15.	United States Geological Survey, Invoice No 90399609	\$7,000.00
16.	The Louis Berger Group, Inc, Invoice No 87710	\$1,050.00
TOTAL		\$186,962.34

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

1. Legal services pertaining to Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
2. Hauling & excavating services and material costs for Property 2009001 (\$647.50) and Property 2015001 (\$875.00) for Program Item Land Plan Implementation, Task LP-4, Land Management
3. Labor, equipment fees, and mileage for electrical installation services for Property 2015001 for Program Item Land Plan Implementation, Task LP-4, Land Management
4. Mobilization, excavation, and silt fence construction services for Property 2012004 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Implementation Activities, Task LP-2, Management Actions at Habitat Complexes
5. Professional services rendered from 9/28/15 to 10/22/15 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task PD-22, Sediment Augmentation Implementation
6. Professional services for data collection and analysis for the period 9/28/15 to 10/22/15 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task G-5, Geomorphology/ In-channel Vegetation Monitoring
7. Monitoring equipment for Program Item Adaptive Management Plan Implementation, Integrated Monitoring and Research Plan Activities, Task IMRP-2, AMP Directed Research Projects
8. Professional services pertaining to effective discharge estimation as special advisor for geomorphology and sediment transport for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task IMRP-3, AMP Special Advisors

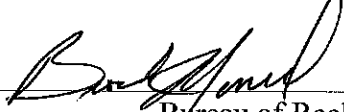
9. Professional services through 10/31/15 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Activities, Task IMRP-5, FSM "Proof of Concept" Activities at Shoemaker Island Complex
10. Professional services for Whooping Crane monitoring for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-1, Whooping Crane Monitoring
11. Professional services for October 1, 2015 to October 31, 2015 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task WC-1, Whooping Crane Monitoring
12. Professional services for ISAC member David Galat, Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses
13. Professional services and direct expenses for ISAC member Brian P. Bledsoe for ISAC meeting October 13-15, 2015 for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, Task ISAC-1, ISAC Stipends & Expenses
14. Professional services through 10/30/15 for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Independent Science Review, Task PD-21, PRRIP Publications
15. Professional services for peer reviewer for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, PD-3, AMP & IMRP Peer Review
16. Professional services as independent peer review manager for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, PD-3, AMP & IMRP Peer Review

Approval(s)


Executive Director

11/24/15

Date


Bureau of Reclamation

30 Nov 2015

Date

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.
ATTORNEYS AT LAW
ESTABLISHED 1857
233 South 13th Street
1900 US Bank Building
Lincoln, NE 68508
Phone 402.474.6900/Fax 402.474.5393
Tax ID number 47-0382823

RECEIVED
11-23-15

ED-2

Platte River Recovery Implementation Program
Attn: Jerry F. Kenny, Ph.D
4411 4th Avenue, Suite 6
Kearney, NE 68845

November 20, 2015
Invoice # 255321

For Services and Costs

CLIENT: 18402 - Platte River Recovery Implementation Program

Matter	Fees	All Costs	Total
001 - General Business	85.00	0.00	85.00
Total Current Work			<u>\$85.00</u> /

Amount enclosed: _____

Net payable within 10 days of receipt.
Please make check payable to Cline Williams.

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.

ATTORNEYS AT LAW

ESTABLISHED 1857

233 South 13th Street
1900 US Bank Building
Lincoln, NE 68508
Phone 402.474.6900/Fax 402.474.5393
Tax ID number 47-0382823

Platte River Recovery Implementation Program
Attn: Jerry F. Kenny, Ph.D
4411 4th Avenue, Suite 6
Kearney, NE 68845

November 20, 2015
Invoice # 255321

Re: 001 General Business

Date		Services	Hours	Amount
10/01/15	TRS	Prepare email to Jerry Kenny re: letter to Don Krause and review response.	0.20	59.00
10/13/15	ALM	Email Correspondence Re water leasing white paper	0.10	26.00

Recapitulation

		Rate	Hours	Amount
ALM	Austin L. McKillip	260.00	0.10	26.00
TRS	Trent R. Sidders	295.00	0.20	59.00
For Current Services Rendered			0.30	\$85.00

Total This Matter	\$85.00
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COOK CONSTRUCTION

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

CP-4

RECEIVED
11-18-15

STATEMENT

Date 11-7-15

To: Headwaters Corp
4111 4th Ave
Kearney Ne 68847

10-5-15 Tract 200A001	Haul 2 Loads Concrete to Hilgore Rd 2 1/4 hr Concrete \$200 ⁰⁰ a load \$647.50	\$247.50 400 ⁰⁰
10-6-15 Tract 2015001	Haul Loader to and From Job 1 hr take out trees by House 1 hr Place Concrete around River 3 1/2 hr \$875	110 ⁰⁰ 170 ⁰⁰ 595 ⁰⁰
\$1522.50		

Rk Electric

4875 N Avenue
Kearney, NE 68847 US
rkrieg75@hotmail.com

RECEIVED
11-9-15

Invoice

Tract 2015001
LP-4

BILL TO
HEADWATERS CORPORATION
TIM TUNNELL
4111 4TH AVE
KEARNEY, NE 68845

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1598	10/30/2015	\$300.58	11/01/2015	Due on receipt	

P.O. NUMBER
KILGORE RD

ACTIVITY	QTY	RATE	AMOUNT
EQUIPMENT FEES	1	166.93	166.93
EQUIPMENT FEES			
MLGE	21	0.65	13.65
MILEAGE			
LABOR:LBR	2	60.00	120.00
LABOR PER HOUR			
DISCONNECT OVERHEAD WIRE FROM POLE TO BUILDINGS			

PAYMENT IS DUE WITH-IN 7 DAYS OF COMPLETION OF THE
PROJECT. STATE LAW REQUIRES 1.5% FEE AFTER 30 DAYS OR 18%
PER YEAR.

BALANCE DUE

\$300.58 L

**Husker Engineering, Inc. DBA HUSKER
GRADING**

P.O. BOX 505
Burwell Ne. 68823
Phone 308-214-1302

RECEIVED
11-12-15

INVOICE

INVOICE #1

DATE: NOVEMBER 13, 2015

2012004

TO:

NEBRASKA COMMUNITY FOUNDATION
Attn: JUSTIN BREI

308-214-1302

LP-2

CONTACT	P.O. NUMBER				TERMS
WW	H1603				Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	MOBILIZATION 30%	\$27,333	\$8199.9
900	EXCAVATION 7%	\$6	\$5400
2054	SILT FENCE 80%	\$3	\$6162
	SUBTOTAL		
		TOTAL BILLING1	\$19,761.9
		PREVIOUS BILLING	0
		TOTAL DUE	19,761.9 L

Make all checks payable to Husker Grading, Inc.

If you have any questions concerning this invoice, contact Wayne White (308) 214-1302

Thank you for your business!



Tetra Tech, Division

RECEIVED
11-33-15

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

Amp/Imp Act
PD-22

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

DATE: November 17, 2015
PROJECT NO.: T34834
PERIOD COVERED: 9/28/15 - 10/22/15
INVOICE NO.: 34834-2

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

Work performed during this period included submittal of final memo.

LABOR

	<u>Rate:</u>	<u>Hours:</u>	<u>Total:</u>
Principal Geomorphologist/Engineer	\$258.00	18.0	\$ 4,644.00
Sr. Engineer/Scientist/Geomorphologist/QA/QC	\$182.00	0.0	\$ -
Engineer/Scientist/Geomorphologist	\$114.00	11.0	\$ 1,254.00
Clerical	\$88.00	0.00	\$ -
Total Labor:		29.00	\$ 5,898.00

OTHER DIRECT COSTS

	ODC Subtotal:	\$ -
G&A	0.1444 %	\$ -
	Total ODC:	\$ -
		\$ 5,898.00

Year 4 - Contract Amount	\$ 13,112.00
PREVIOUS BILLING:	\$ 7,163.00
CURRENT INVOICE:	\$ 5,898.00
TOTAL INVOICED TO DATE:	\$ 13,061.00
CONTRACT REMAINING:	\$ 51.00

THANK YOU. WE APPRECIATE YOUR BUSINESS!

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



Tetra Tech, Division

RECEIVED
11-23-15

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

AMP/IMRP Act
G-5

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

DATE: November 17, 2015
PROJECT NO.: T29124_Year4
PERIOD COVERED: 9/28/15 - 10/22/15
INVOICE NO.: 29124-Yr4-5

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	57.0	\$ 14,210.10
Senior Biologist	\$193.02	1.0	\$ 193.02
Statistical Ecologist	\$170.52	0.0	\$ -
Sr. Engineer/Scientist/Geomorphologist	\$125.50	0.0	\$ -
Engineer/Scientist/Geomorphologist	\$116.48	126.5	\$ 14,734.72
Jr. Engineer/Scientist/Geomorphologist	\$108.61	0.0	\$ -
Statistical Biologist	\$102.98	41.0	\$ 4,222.18
Staff Biologist	\$102.98	92.0	\$ 9,474.16
Staff Biologist Technician	\$96.80	0.0	\$ -
GIS Technician	\$74.85	0.0	\$ -
Clerical	\$86.10	0.00	\$ -
Total Labor:		317.50	\$ 42,834.18

OTHER DIRECT COSTS (see receipt breakdown by category)

Geotechnical Laboratory Services	\$ 16,504.00 ✓
Reproduction copies	\$ 46.08
Shipping (Federal Express)	\$ 302.39 ✓

ODC Subtotal: \$ 16,852.47

G&A 0.1444 % \$ 2,433.50

Total ODC: \$ 19,285.97

\$ 62,120.15 L

Year 4 - Contract Amount	\$ 512,990.00
PREVIOUS BILLING:	\$ 350,956.63
CURRENT INVOICE:	\$ 62,120.15
TOTAL INVOICED TO DATE:	\$ 413,076.78
CONTRACT REMAINING:	\$ 99,913.22

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
Keamey, NE 68845
Attn: Dr. Jerry Kenny

DATE:

PROJECT NO.:
PERIOD COVERED:
INVOICE NO.:

November 17, 2015
100-SWW-T29124
9/28/15 - 10/22/15
29124-Yr4-5

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	59.7%	\$2,991.60	\$10,184.26	Ongoing project management; Bob Mussetter's participation in 7/14/2015 ISAC meeting
Task 200	Field Monitoring	\$379,217.00	100.0%	\$55,143.78	\$0.00	Completion of annual field monitoring session
Task 300	Data Analysis	\$68,932.00	27.3%	\$3,964.77	\$50,143.96	Continued data analysis
Task 400	Reporting	\$39,585.00	0.0%		\$39,585.00	
Total		\$512,990.00	80.5%	\$62,120.15	\$99,913.22	

TOTAL CURRENT CHARGES:

Amd 3: YEAR 3 CONTRACT AMOUNT: \$512,990.00
PREVIOUS BILLING: \$350,956.63
CURRENT INVOICE: \$62,120.15
TOTAL INVOICED TO DATE: \$413,076.78
CONTRACT REMAINING: \$99,913.22

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	



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

INVOICE

TOTAL INVOICE AMOUNT:
CURRENCY:

\$16,504.00
USD

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

INVOICE NUMBER: 50982410
INVOICE DATE: 11/06/2015
SERVICES RENDERED THROUGH: 11/06/2015
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- Tt DIV - Platte River-Year 4 - Geotech Lab Testing
 182261X.2015
Top Task Number 4.204 Geotech Lab

Subtotal Top Task # 4.204 \$16,504.00

Subtotal Project #: 114-182261X.2015 \$16,504.00

TOTAL AMOUNT DUE THIS INVOICE: \$16,504.00

Gross Contract Summary	
Contract Amount	\$25,304.00
Previously Billed	\$8,800.00
Current Billing	\$16,504.00
Total Billed to Date	\$25,304.00
Contract Balance Remaining	\$0.00

Balance Outstanding	
PREVIOUSLY BILLED	\$8,800.00
CURRENT BILLING	\$16,504.00
TOTAL BILLED	\$25,304.00
LESS PAID	(\$25,304.00)
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.

Platte River
Tetra Tech Incorporated (970) 223.9600

Project Name:	Platte River
Project Number:	114-182261x (100-SWW-T29124)
Lab Task Number:	7
Date(s) of Testing:	September and October, 2015

	Quantity	Price per Test	Total Amount per Test
Bedloads or Gradations	182	\$ 80.00	\$ 14,560.00
Additional Analysis for Coarse Samples	27	\$ 72.00	\$ 1,944.00
		Total Amount	\$ 16,504.00

Samples requiring multiple gradations
per test

Trip 2	Trip 3	Bedload	Suspended
AP18AR	AP11AT4R	AP13T1L	Darr road(7-22-15)SS
AP1T1L	AP11AT7L	AP13T1M	Overton (7-22-15) SS
AP1T1M	AP11AT7M	AP13T1R	Shelton (7-21-15) SS
AP1T1R	AP11AT7R	AP13T4L	Darr (7-20-15)SS
AP1T4L	AP12ABAR	AP13T4M	Shelton (7-23-15)SS
AP1T4C	AP12AT1L	AP13T4R	Overton (7-21-15) SS
AP1T4R	AP12AT1M	AP13T7L	
AP1T7L	AP7ABAR	AP13T7M	6 samples
AP1T7C	AP7AT1L	AP13T7R	
AP1T7R	AP7AT1C	AP13BAR	
AP38AR	AP7AT1R	AP15T1L	
AP3T1C	AP7AT4L	AP15T1M	
AP3T1L	AP7AT4M	AP15T1R	
AP3T1R	AP7AT4R	AP15T4L	
AP3T4L	AP7AT7L	AP15T4M	
AP3T4M	AP7AT7M	AP15T4R	
AP3T4R	AP7AT7R	AP15T7L	
AP3T7L	AP9ABAR	AP15T7M	
AP3T7M	AP9AT1L	AP15T7R	
AP3T7R	AP9AT1C	AP15BAR	
AP4BAR	AP9AT1R	AP17T1L	
AP4T1L	AP9AT4L	AP17T1M	
AP4T1C	AP9AT4M	AP17T1R	
AP4T1R	AP9AT4R	AP17T4L	
AP4T4L	AP9AT7L	AP17T4M	
AP4T4M	AP9AT7M	AP17T4R	
AP4T4R	AP9AT7R	AP17T7L	
AP4T7L	AP11ABAR	AP17T7M	
AP4T7M	AP11AT1L	AP17T7R	
AP4T7R	AP11AT1C	AP17BAR	
AP5BAR	AP11AT1R	AP19T1L	
AP5T1L	AP11AT4L	AP19T1M	
AP5T1C	AP11AT4M	AP19T1R	

Total

4	18	5	27
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Invoice Number

5-184-46112

Invoice Date

Oct 08, 2015

Account Number

2556-9018-3

Page

4 of 4

FedEx Express Multiweight - Shipper Detail (Original)

Ship Date: Oct 02, 2015	Service Type: FedEx Standard Overnight	Svc Area: AT
Payor: Shipper	Rate Method: Standard	Rated Weight: 100.0 lbs, 45.35 kg
Bundle ID: 994774	Zone: 16	Packages: 3
Package Type: Customer Packaging	Automation: N/A	

Sender

 Mark Podany
 Tetra Tech
 6307 Center Street
 OMAHA NE 68106 US

Recipient

 Jeff Barna
 Tetra Tech
 1020 SW Taylor
 PORTLAND OR 97205 US

Tracking ID	Delivered/Signed By	Rated Weight/Actual Weight	Declared Value	FedEx Use	Cust. Ref./Ref.#2/Ref.#3/RMA #	Amount
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774641918243	Oct 02, 2015 15:16	50.0 lbs, 22.7 kgs	USD 2,000.00	000000000/0001371/_	100-SET-29124	104.43
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N.BARNA

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2811087.81
- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- Distance Based Pricing, Zone 6
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

774641918427	Oct 02, 2015 15:16	75.0 lbs, 34.0 kgs	USD 8,000.00	000000000/0001371/_	100-SET-29124	163.14
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N.BARNA

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2811087.81
- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- Distance Based Pricing, Zone 6
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

774641918655	Oct 02, 2015 15:16	15.0 lbs, 6.8 kgs	USD 500.00	000000000/0001371/_	100-SET-29124	34.82
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N.BARNA

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 2811087.81
- Distance Based Pricing, Zone 6
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

Transportation Charge	749.00
Declared Value Charge	0.00
Fuel Surcharge	5.46
Courier Pickup Charge	0.00
Discount	-453.60
Earned Discount	-22.47
Adult Signature	15.00
Additional Handling Charge - Weight	9.00
Total Charge	USD \$302.39

Multiweight - Shipper Subtotal	USD	\$302.39
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Total FedEx Express	USD	\$302.39
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In-Situ Inc.

221 East Lincoln Ave., Fort Collins, Colorado 80524

Tel: 1.970.498.1500 / Fax: 1.970.498.1598 / www.in-situ.com

Fed ID: 83-0245889

GSA: GS-24F-00-45M

RECEIVED
11-16-15

Invoice

Number: 00101484

Date: 11/6/2015

Page 1 of 1

BILL TO IMP-2

Bill To:

PLATTE RIVER REC IMP PROG NE
4111 4TH AVENUE
SUITE 6
KEARNEY, NE 68845

Ship To:

PLATTE RIVER REC IMP PROG NE
4111 4TH AVENUE
SUITE 6
KEARNEY, NE 68845

Customer PO Number	Terms	Ship Via	Final Destination
00007205	NET 30 DAYS	NOT APPLICABLE	NEBRASKA
Ordered By	Sales Representative	Order Date	Our Order No
SCOTT GRIEBLING	ERIC PAULK	11/5/2015	20087028
		Customer ID	
		014213	

LIN	DL	Order Qty	Shipped Qty	Part Number	Description / Comments	Unit	Unit Price	Extended Price
01	01	12.00	12.00	0098320	DATA SERVICE 101 MONTHLY FEE PER	EA	43.00	\$ 516.00
02	01	12.00	12.00	0098320	DATA SERVICE 101 MONTHLY FEE PER	EA	43.00	\$ 516.00
03	01	12.00	12.00	0098320	DATA SERVICE 101 MONTHLY FEE PER	EA	43.00	\$ 516.00
04	01	12.00	12.00	0098320	DATA SERVICE 101 MONTHLY FEE PER	EA	43.00	\$ 516.00
05	01	12.00	12.00	0098320	DATA SERVICE 101 MONTHLY FEE PER	EA	43.00	\$ 516.00
06	01	12.00	12.00	0098320	DATA SERVICE 101 MONTHLY FEE PER	EA	43.00	\$ 516.00
07	01	12.00	12.00	0098320	DATA SERVICE 101 MONTHLY FEE PER	EA	43.00	\$ 516.00

COMMENTS:

4031-030000 / LH/AW
griebplings@headwaterscorp.com

Contact for Invoice Questions: Sandy Shaner - Accounts Receivable - Ext 527

Line Item Totals	Discount	Sub Total	S / H	Taxable Amount	Tax	Misc	Invoice Total
3612.00	0.00	3612.00	0.00	0.00	0.00	0.00	\$ 3612.00

Warranty

In-Situ® Inc., (In-Situ) warrants that all new products manufactured by it shall be free from defects in materials and workmanship as follows:

- Five (5) years: Rugged Interface Meter (except probe); Rugged Water Level Tape 200
- Three (3) years: RDO® Probe; Rugged Conductivity / Level / Temperature Meter; Rugged Mini Interface Meter (except probe); Rugged Mini Water Level Tape 200; Rugged Slim Water Level Tape; Rugged Water Level Tape 100
- Two (2) years: Aqua TROLL® 100, 200 and 400 Instruments; BaroTROLL® Instrument; Level TROLL® 500 and 700 Instruments; RuggedCable® System; SMARTROLL™ Multiparameter Handheld Instrument; SMARTROLL™ RDO® Handheld Instrument
- One (1) year: Rugged BaroTROLL® Instrument; Rugged TROLL® 100 and 200 Instruments; Rugged TROLL 200 Direct-Read Cable; Rugged TROLL® Corn Device; Rugged Mini Interface Meter Probe; Rugged Interface Meter Probe; SMARTROLL™ Battery Pack; SMARTROLL™ Cable; control systems and telemetry systems; all other products not specifically listed
- Ninety (90) days: Ion Selective Electrodes (ISEs); all accessories; sealed batteries (subject to In-Situ, at its option, replacing product or providing an external battery pack); any products purchased for rental to other end-users
- None: Calibration systems; chemical solutions; consumables (e.g., replaceable batteries); software; third-party handheld PCs

The foregoing warranties are only valid under the following conditions:

1. The warranty period for all products begins on the day the product is shipped to the customer or distributor.
2. The product must be owned by the original purchaser and must be in use by the original purchaser. The warranties are void upon sale or transfer of the product. The warranties are limited as set forth above in the event that the product is purchased for rental or lease to, or use by, others.
3. The product must be properly installed and operated in accordance with the instruction manuals provided by, or available through, In-Situ Inc.
4. The product must be properly maintained in accordance with the instruction manuals provided by, or available through, In-Situ Inc.
5. The product must be operated within the design specifications.

Warranty Procedure

1. In-Situ Inc.'s Customer Service staff must be contacted for a Return Materials Authorization (RMA) number and shipping instructions prior to shipment to In-Situ Inc.
2. The product must be shipped, postage prepaid, to In-Situ and must show the RMA number on the inside and outside of the package.
3. In-Situ will repair, or, at its option, replace at no charge, components that have proven to be defective during the applicable warranty period.

Limitations

These warranties do not apply to any product that has been damaged by negligence, accident or misuse by any person. These warranties do not apply to any product that has been damaged by acts beyond In-Situ Inc.'s control, including damage caused by lightning strikes, volcanic eruptions, earthquakes, flooding, wind, snow, hail, and other weather related elements. In addition, these warranties do not apply to any product that has been repaired, altered, serviced, or modified by an unauthorized person.

THERE ARE NO OTHER WARRANTIES, EXPRESS OR IMPLIED, WHICH EXTEND BEYOND THE FACE HEREOF; IN-SITU MAKES NO WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE.

IN-SITU INC.'S ENTIRE OBLIGATION AND LIABILITY UNDER THIS WARRANTY IS EXPRESSLY LIMITED TO EITHER REPAIRING AND REPLACING, AT IN-SITU INC.'S OPTION, ANY PRODUCT FOUND TO BE DEFECTIVE OR OTHERWISE NOT IN CONFORMITY WITH THIS WARRANTY. THE OBLIGATION TO REPAIR OR REPLACE SHALL TERMINATE WHEN THE WARRANTY PERIOD EXPIRES. UNLESS OTHERWISE PROHIBITED BY LAW, IN-SITU INC.'S MAXIMUM LIABILITY IN DAMAGES TO CUSTOMER, FROM WHATEVER SOURCE, INCLUDING ANY BREACH OF CONTRACT OR WARRANTY, SHALL BE LIMITED TO THE DIFFERENCE BETWEEN THE DELIVERY PRICE OF THE PRODUCT AND THE MARKET PRICE OF SUCH PRODUCT AT CUSTOMER'S DESTINATION AT THE TIME OF SUCH BREACH. IN NO EVENT SHALL IN-SITU BE LIABLE FOR PERSONAL INJURY, PROPERTY DAMAGE, LOSS OF PROFIT, DELAY OR ANY PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES WHETHER ARISING FROM CONTRACT, BREACH OF CONTRACT, TORT, IN-SITU INC.'S NEGLIGENCE, STRICT LIABILITY OR THE BREACH OF ANY EXPRESS OR IMPLIED WARRANTY.

Terms & Conditions

Prices

Prices include standard packaging in accordance with common carrier requirements. Shipping charges are additional. Prices are subject to change without notice and In-Situ reserves the right to discontinue any items without notice. Applicable federal, state, and local taxes are the responsibility of customer and are not included in the price quoted to customer.

Orders & Acceptance

In-Situ reserves the right to refuse any and all orders placed by the customer (purchaser) which do not meet In-Situ Inc.'s current ordering terms. The customer must provide In-Situ with a written or facsimile copy of a firm, non-cancelable purchase order for the products and/or services requested to be delivered to the customer by In-Situ Inc. Purchase orders may also be submitted to: insidesales@in-situ.com. The pricing listed on the purchase order must match pricing approved by In-Situ for that order. Once the order is accepted by In-Situ, no price changes will be applicable, unless covered by a separate, written agreement. Issuance of a purchase order by customer means that it has fully accepted all of the terms and conditions, including payment terms, set forth in this document. No other terms or conditions shall be binding upon In-Situ unless covered by separate, written agreement signed by In-Situ. ANY TERMS AND CONDITIONS SET FORTH ON CUSTOMER'S PURCHASE ORDER SHALL BE DEEMED NULL AND VOID AND IN-SITU SHALL NOT BE BOUND BY ANY SUCH TERMS AND CONDITIONS. THE TERMS AND CONDITIONS HEREOF SHALL BE DEEMED TO SUPERSEDE AND REPLACE ANY TERMS AND CONDITIONS SET FORTH IN CUSTOMER'S PURCHASE ORDER.

ISI Warranty & Terms

Minimum Order

There is no minimum order amount. Payment by credit card is required for all orders under \$200. A \$35 handling fee will be added to all orders under \$200 taken WITHOUT a credit card.

Returns & Cancellations

Contact our Customer Service Department for a return authorization and shipping instructions. Authorized returns will be issued a Return Materials Authorization (RMA) number, which must appear on the outside and inside of all parcels containing returned merchandise. All freight must be prepaid by the customer. In-Situ has the right to refuse returns. Accepted returns will be processed according to In-Situ Inc.'s published warranty terms. Refunds will not be issued.

Orders cancelled prior to shipment or after shipment are subject to a restocking fee of 20% of the order price. Items returned must arrive at In-Situ Inc.'s offices within 15 days of original shipment and remain unopened in the original packaging. Custom orders, including cables, will be subject to a cancellation fee of the full purchase price.

Payment Terms

In-Situ is pleased to extend terms of net 30 days to domestic customers and In-Situ is pleased to extend terms of net 30 days to domestic customers and distributors who have established a credit account with us. If you wish to open a new account, credit applications are available upon request. A bank reference and four trade references are required.

Payments are due in 30 days from the date of the invoice. All past due invoices and uncollected funds shall be charged interest at a rate of 1.5% per month. If a credit card is used for payment of late invoice(s), a 3% surcharge will be added to cover the additional cost. The customer agrees to pay all collection costs, including attorneys' fees, and penalty charges if collection services on the account become necessary. All international orders require an irrevocable letter of credit from a US bank or electronic wire transfer of funds with order. Letter of credit and wire transfer fees will be added to the invoice at a rate of \$350 and \$30 respectively.

Shipment

USA: Shipment is F.O.B. In-Situ Inc.'s dock in Fort Collins, Colorado. Title and risk of loss will pass from In-Situ to customer upon pickup by common carrier at In-Situ Inc.'s dock. All orders from In-Situ are shipped by Federal Express, D.H.L. or U.P.S. depending on customer requests. International orders are shipped by air unless otherwise requested. All orders are insured, unless instructed differently. All shipping costs and insurance are pre-paid by In-Situ and billed to customer, unless otherwise requested.

International: Shipment is FCA In-Situ Inc.'s dock in Fort Collins, Colorado for international orders if picked-up by forwarder, freight carrier, or shipped on courier account. Shipment is CPT Importing Country's Port of Entry if shipped using In-Situ Inc.'s FedEx account. Shipment can be CIP Importing Country's Port of Entry in cases where a Letter of Credit is used, or upon customer request. Title and risk of loss will pass from In-Situ to customer upon pickup by common carrier at In-Situ Inc.'s dock, except in the case of specific clauses in a Letter of Credit. Orders from In-Situ are shipped by Federal Express, DHL, UPS or forwarder depending on customer requests. Customer must supply all forwarder contact information and/or shipping account numbers at the time the order is placed. International orders are shipped by air. All orders are insured, unless instructed differently.

We package all products to meet the carrier's requirements. Equipment is checked prior to shipping and leaves In-Situ in operating condition. Please examine all shipments immediately upon receipt. Notify In-Situ of any shortages. If the shipment is damaged, notify us and file a claim with the carrier immediately. We will advise and assist in any claims to the carrier. All claims must be made within 10 days of receipt of shipment. In the event that no claim is made within 10 days of receipt of shipment, the products shall be deemed to be accepted by customer.

In-Situ is not responsible for delays due to strikes, accidents, carrier, or other problems beyond our control.

Calibration & Certification

Calibration documentation is provided for Data Loggers and Probes. Stated accuracies reflect maximum allowable deviation from NIST- traceable standard. Individual instrument accuracies may exceed stated accuracies.

Repairs

All parts and labor charges are billed at a standard flat rate. All necessary parts and labor are covered under this flat rate. Repairs will be completed and invoiced within 60 days of the date we receive authorization for repair. All payments are net 30 days. Repairs are warranted for 90 days. Repair pricing does not include return shipment charges. At our discretion we may use factory-refurbished materials in the repair of all product lines.

Disclaimer

DUE TO CONTINUING PRODUCT DEVELOPMENT, IN-SITU RESERVES THE RIGHT TO ALTER SPECIFICATIONS WITHOUT PRIOR NOTICE. IN-SITU ALSO RESERVES THE RIGHT TO ALTER TERMS PRIOR TO ACCEPTANCE OF THE ORDER.



PURCHASE ORDER

Platte River Recovery Implementation Program

P.O. # 0055
DATE: NOVEMBER 4, 2015

Headwaters Corporation
4111 4th Avenue Suite 6
Kearney, NE 68845
Phone: 380-237-5728 Fax:380-237-4651

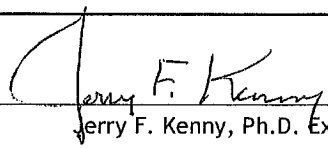
RE: Quotation Number 00007205
Customer ID: 014213

VENDOR In-Situ Inc.
221 East Lincoln Ave.
Fort Collins, CO 80524
Phone: (970) 498-1500
Fax: (970) 498-1598

SHIP Headwaters Corporation
TO: ATTN: Scott Griebeling
405 Urban Street Suite 401
Lakewood, CO 80228

QTY	PRODUCT #	PRODUCT NAME	UNIT PRICE	TOTAL PRICE
12	0098320	Data Service 101 Monthly Fee Per Unit	43.00	516.00
12	0098320	Data Service 101 Monthly Fee Per Unit	43.00	516.00
12	0098320	Data Service 101 Monthly Fee Per Unit	43.00	516.00
12	0098320	Data Service 101 Monthly Fee Per Unit	43.00	516.00
12	0098320	Data Service 101 Monthly Fee Per Unit	43.00	516.00
12	0098320	Data Service 101 Monthly Fee Per Unit	43.00	516.00
12	0098320	Data Service 101 Monthly Fee Per Unit	43.00	516.00
		SUBTOTAL		\$3,612.00
		Tax		
		Shipping Cost		
		TOTAL		\$3,612.00

Authorized by:


Jerry F. Kenny, Ph.D. Executive Director

11/04/15
Date



ANDERSON CONSULTING ENGINEERS, INC.

Civil • Water Resources • Environmental

RECEIVED
11-17-15

AMP/IMRP Act

IMRP-3

November 11, 2015

Jerry Kenny, Ph.D.
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, NE 68845

Re: Platte River Recovery & Implementation Program (PRRIP) [ACE Project No. NEHEADWATERS01]

Dear Jerry:

Enclosed is our invoice for services provided in support of the geomorphic investigations and planning associated with the Platte River Recovery & Implementation Program (PRRIP). The services were provided during the time period ending October 31, 2015. During this time period the following work was completed.

- At the request of Headwaters staff, Dr. Watson attended the meeting conducted in Denver on October 2015. The labor and expenses associated with this effort are attached.

Should you have any questions related to the invoice or the work completed to date, do not hesitate to contact me.

Sincerely,
ANDERSON CONSULTING ENGINEERS, INC.

Bradley A. Anderson, P.E.
President

BAA/tlw

Enclosure



ANDERSON CONSULTING ENGINEERS, INC.
Civil • Water Resources • Environmental

Anderson Consulting Engineers, Inc.
375 E. Horsetooth Road, Bldg. 5
Fort Collins, CO 80525-3102
970-226-0120

Headwaters Corporation
4111 4th Avenue
Suite 6
Kearney, NE 68845

Invoice number 16474
Date 11/06/2015

Project **NEHEADWATERS01 Platte River
Recovery & Implementation Program
(PRRIP)**

Professional Services for the Time Period Ending October 31, 2015.

Project Billing

Outside Services

CCW, LLC

Outside Services subtotal

Project Billing subtotal

Billed
Amount

1,245.50

1,245.50

1,245.50

Invoice total **1,245.50**

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
Project Billing	123,904.45	122,658.95	1,245.50
Total	123,904.45	122,658.95	1,245.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
16474	11/06/2015	1,245.50	1,245.50				
Total		1,245.50	1,245.50	0.00	0.00	0.00	0.00

CCW, LLC

3833 Tayside Court
Timnath, CO 80647
Phone 970-481-8256
chester@chesterwatson.com

10/31/2015 ✓

1 November 2015

Anderson Consulting Engineers, Inc
375 E. Horsetooth Road, Bldg. 5
Fort Collins, CO 80525

SUBJECT: Headwaters ⁰¹04.03, Invoice No. ~~11~~ No. 1

Dear Brad:

This invoice in the amount of \$1245.50 is for the effort expended in attending the October 2015 meeting in Denver. This Invoice No. ~~11~~ ¹Headwaters 04.04, includes attendance at that meeting.

Thank you for the opportunity to be of service.

Very truly yours,
CCW, LLC

Chester C. Watson
Principle Investigator

CCW, LLC

3833 Tayside Court
Timnath, CO 80647
Phone 970-481-8256
chester@chesterwatson.com

INVOICE NO. ~~12~~- 1 November 2015

Contract: Headwaters 04.04

Services	Quantity	Unit	Unit Price	Amount
Labor	10	Hours	\$122.00	\$1220.00
Mileage	102	Miles	\$ 0.25	\$ 25.50

NET AMOUNT THIS INVOICE \$1245.50

CCW, LLC

Chester C. Watson
Principal Investigator



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
11-23-15

AMP/IRMP - Act Act
IMRP-5

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

Invoice Date : 11/18/2015

Invoice # : 99194

EA Project # : 1499201

Terms : Due upon Receipt

Remit payment to : PO Box 23865
Baltimore, MD 21203-5865

EA Project Manager : BIGBEE, DANIEL L.

PRRIP-Shoemaker Island
For Professional Services Rendered through: 10/31/2015

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	1,305.00	41,196.72	99.99
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	38,004.18	3,602.60	41,606.78	85.43
0014 - AMP Reporting Session	16,500.00	5,354.31	5,641.25	10,995.56	66.64
0015 - 2015 Kick-Off Call	3,000.00	772.50	1,437.50	2,210.00	73.67
0016 - 2015 Experiment Design	9,100.00	2,137.67	2,850.00	4,987.67	54.81
0017 - 2015 Modeling	41,000.00	0.00	0.00	0.00	0.00
0018 - 2015 Field Work	230,400.00	155,295.50	19,148.23	174,443.73	75.71
0019 - 2015 Data Analysis	50,800.00	555.00	450.00	1,005.00	1.98
0020 - 2015 Reporting	51,400.00	540.00	0.00	540.00	1.05
0021 - 2015 AMP Reporting Session	18,000.00	0.00	561.44	561.44	3.12
Total:	1,236,555.00	968,366.44	34,996.02	1,003,362.46	0.00
Amount Due this Invoice				34,996.02	

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

REPRODUCTION

Federal ID: 54-0991911

COPY

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

Invoice Date : 11/18/2015

Invoice # : 99194

EA Project # : 1499201

Terms : Due upon Receipt

Remit payment to : PO Box 23865
Baltimore, MD 21203-5865

EA Project Manager : BIGBEE, DANIEL L.

PRRIP-Shoemaker Island
For Professional Services Rendered through: 10/31/2015

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

<u>Phase Code/Name</u>	<u>Phase Fee</u>	<u>Previous Billings</u>	<u>Current Billings</u>	<u>Total Fee Earned</u>	<u>Technical % Complete</u>
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	1,305.00	41,196.72	99.99
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	38,004.18	3,602.60	41,606.78	85.43
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Amount Due this Invoice				34,996.02	

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(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
11-19-15

WC1

David Baasch

From: Dave Fehlhafer <davefehlhafer@gmail.com>
Sent: Thursday, October 29, 2015 5:05 PM
To: David Baasch
Subject: Invoice 1 from ADF Enterprises, LLC
Attachments: Inv_1_from_ADF_Enterprises_LLC_7536.pdf; Time sheet 10-22-2015.xlsx; Don Streeter - 10-13-2015.jpeg; Phone bill 9-25 -- 10-26.PNG

ADF Enterprises, LLC

Invoice

1

Amount Due: **\$24,917.46**

Dear Customer:

Your invoice-1 for 24,917.46 is attached.

Additional attachments are: The time sheet breakdown, a pilot/plane billing statement, and the project manager's phone billing statement.

Thank you - we appreciate your business.

Sincerely,

Dave Fehlhafer
ADF Enterprises, LLC
402-540-2677

ADF Enterprises, LLC

203 W Bartelt Ave
Doniphan, NE 68832

Invoice

Date	Invoice #
10/29/2015	1

Bill To
Platte River Recovery Implementation Prog 4111 4th Ave, Suite 6 Kearney, NE 68845

P.O. No.	Terms	Project
9/23/15 - 10/23/15		

Quantity	Description	Rate	Amount
104	Project manager hours	125.00	13,000.00
221.25	Technician hours	35.00	7,743.75
	Aircraft/Pilot rental (fill-in plane/pilot)	1,231.52	1,231.52
	Training	950.00	950.00
3,277	Mileage	0.575	1,884.28
	Project manager phone	107.91	107.91
Thank you		Total	\$24,917.46

TIME SHEET TABLE

TECHNICIANS		MILEAGE	TIME
KATHY BAASCH		388	22.75
BEAU BRANIFF		84	18.25
GARRETT COX		157	38
ALYSSA DILLON		135	26.5
STEVE MARKHAM		180	25.5
BOB MILLS		385	27.5
BRIAN PETERSON		67	39.25
MIKE PITCHER		253	23.5
<u>PROJ. MAN.</u>			
DAVE FEHLHAFFER		1655	
TOTALS		3277	221.25

Streeter Associates

Statement

74157 L Road
Holdrege, NE 68949

Date

10/13/2015

To:

ADF Enterprises, LLC
Dave Fehlhafer
203 W. Bartelt Ave.
Doniphan, NE 68832

				Amount Due	Amount Enc.
				\$1,231.52	
Date	Transaction			Amount	Balance
10/13/2015	PAY ADP Orig-Amount \$1,231.52 --- Aircraft Rental--N5155K, 3.5 @ \$135.00 = 472.50 --- Pilot services, 3.5 @ \$50.00 = 175.00 --- Aircraft Rental--N5155K, 2.9 @ \$135.00 = 391.50 --- Pilot services, 2.9 @ \$50.00 = 145.00 --- Tax: Sales Tax @ 5.5% = 47.52			1,231.52	1,231.52
<div>PD</div> <div>THANKS FOR THE BUSINESS - DON STREETER</div>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	1,231.52	0.00	0.00	0.00	\$1,231.52 ✓

— Account Monthly Charges

MORE EVERY UNL Tik TXT 10GB

10/26 - 11/25

\$80.00

22% Access Discount

10/26 - 11/25

-\$17.60

Account Monthly Charges

\$62.40

Total Account Charges and Credits

\$62.40

[REDACTED]

+ 402-540-2677

Dave Fehlhafer

 Edit Device Name

\$45.51

62.40
45.51

107.91

WC1

RECEIVED
11-19-15

Invoice


Western EcoSystems Technology, Inc.
 Environmental & Statistical Consultants

 415 West 17th Street, Suite 200, Cheyenne, WY 82001
 Phone: 307-634-1756 • www.west-inc.com • Fax: 307-637-6981

November 19, 2015

Invoice No: 47222

 Jerry Kenny
 Platte River Recovery Implementation Program
 Headwaters Corporation
 4111 4th Avenue, Suite 6
 Kearney, NE 68845

Project 350-03.005 NCF.PlatteRiver(NE).Spring 2015 Whooping Crane Monitoring

Professional Services from October 01, 2015 to October 31, 2015
Professional Personnel

	Hours	Rate	Amount	
Accounting Specialist				
Sexton, Jeannie	.25	60.00	15.00	
Consulting Biometrician				
Howlin, Shay	14.25	135.00	1,923.75	
Research Biometrician I				
Adachi, Kristen	10.50	95.00	997.50	
Totals	25.00		2,936.25	
Total Labor				2,936.25

Reimbursable Expenses

Mileage		158.18	
Total Reimbursables		158.18	158.18

Total this Invoice \$3,094.43
Billings to Date

	Current	Prior	Total	Received
Labor	2,936.25	37,738.75	40,675.00	
Expense	158.18	0.00	158.18	
Totals	3,094.43	37,738.75	40,833.18	37,738.75

Project	350-03.005	NCF.PlatteRiver(NE).Spring2015WhoopingCr	Invoice	47222
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Billing Backup

Thursday, November 19, 2015

Western EcoSystems Technology, Inc.

Invoice 47222 Dated 11/19/2015

2:37:44 PM

Project 350-03.005 NCF.PlatteRiver(NE).Spring 2015 Whooping Crane Monitoring

Professional Personnel

		Hours	Rate	Amount	
Accounting Specialist					
Sexton, Jeannie	10/14/2015	.25	60.00	15.00	
Invoice					
Consulting Biometrician					
Howlin, Shay	10/12/2015	1.50	135.00	202.50	
Review proposal					
Howlin, Shay	10/13/2015	11.00	135.00	1,485.00	
AMP meeting in Denver					
Howlin, Shay	10/14/2015	.75	135.00	101.25	
Follow-up notes					
Howlin, Shay	10/19/2015	1.00	135.00	135.00	
Respond to Dave on AMP response, check-in with Kristen					
Research Biometrician I					
Adachi, Kristen	10/12/2015	.25	95.00	23.75	
prep for meeting					
Adachi, Kristen	10/13/2015	8.50	95.00	807.50	
meeting and travel					
Adachi, Kristen	10/27/2015	.25	95.00	23.75	
analysis					
Adachi, Kristen	10/28/2015	.25	95.00	23.75	
analysis					
Adachi, Kristen	10/31/2015	1.25	95.00	118.75	
analysis					
Totals		25.00		2,936.25	
Total Labor					2,936.25 /

Reimbursable Expenses

Mileage

EX 000000045120	10/13/2015	Howlin, Shay / Drive to AMP meeting in Denver	158.18	
Total Reimbursables			158.18	158.18

Total this Project \$3,094.43

Total this Report \$3,094.43

INVOICE

RECEIVED
11-16-15

AMP/ISAC-1
Ind Sci Rvw

Invoice No: Galat-ISAC-2015-2

Date: 12 November 2015

From: David L. Galat (Consultant)
3951 County Road 259
Fulton, MO 65251-3042

To: (Program) Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845

Jerry F. Kenny, Executive Director

Fees:

Stipend for web call, document preparation and review, travel and participation in 13-15 October 2015, PPRIP-AMP meeting, Denver, CO, as per 19 February 2015, 3rd Amendment to the Agreement between Nebraska Community Foundation, Inc., Platte River Recovery Implementation Program, and David L. Galat.

1 hr. web/conference call meeting, 6 October 2015; 4 hrs document review for preparation @\$175/hr \$875.00

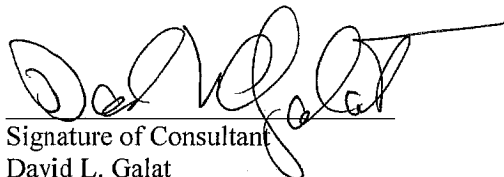
3 days meeting in Denver, CO @ \$1,400/d \$4,200.00

1 day round trip travel from Fulton, MO-Denver, CO \$1,400.00

38 hrs for meeting preparation, document review, drafting and revision of ISAC Report: Responses to Questions Posed by the (PRRIP) in October 2015 \$6,650.00

Total Due \$13,125.00

Payment terms: Payment by check to Consultant within 30 days of notice of approval by the Signatory Parties of the Program


Signature of Consultant
David L. Galat

12 November 2015
Date

AMP/1nd Sci Row

ISAC-1

Ecological Engineering International, LLC
 c/o Brian P. Bledsoe, Ph.D., P.E.
 1904 Mohawk St.
 Fort Collins, CO 80525-1526
 Phone: (970) 402-6100

Invoice No. PRRIP02-2015

INVOICE**Client**

Name Platte River Recovery Implementation Prog. - Headwaters Corp.
 Address 4111 4th Avenue, Suite 6
 City Kearney State NE ZIP 68845
 Phone Point of Contact: Dr. Jerry F. Kenny (308) 237-5728

Date 11/13/2015
 TaxID 26-3785045

Qty	Description	Unit Price	TOTAL
	PRRIP - ISAC Meeting		
	Kearney, NE - Oct 13-15, 2015		
3	ISAC meeting participation in Colorado	\$1,400.00	\$4,200.00
1.8125	Doc review, travel and teleconference in Colorado	\$1,400.00	\$2,537.50
1	Travel Expenses (voucher and receipt attached): Lodging	\$410.80	\$410.80
SubTotal			\$7,148.30
TOTAL			\$7,148.30

RECEIVED
01-16-15

EXPENSE VOUCHER

Platte River Recovery Implementation Program Independent Scientific Advisory Committee

ISAC-1

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: PRRIP - ISAC Meeting Kearney, NE October 13-15, 2015

Individual Requesting the Trip: Brian Bledsoe

Date	Travel From		Travel To		Per Diem Rate (enter under Brkfst) or Actual Expenses					Rental Car		
	Location	Fort Collins, CO	Location	Denver, CO	Lodging	Brkfst	Lunch	Dinner	Other Expenses	Miles	Rate	Amount
10/13/15	Fort Collins, CO		Denver, CO		\$205.40							
10/14/15	Denver, CO		Denver, CO		\$205.40							
10/15/15	Denver, CO		Fort Collins, CO									
Totals					\$410.80							\$410.80

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.

Brian Bledsoe

Signature of Claimant

Nov. 13, 2015
Date

1904 Mohawk St., Fort Collins, CO 80525

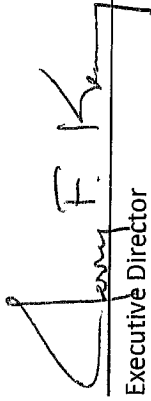
Remittance Address

Approval

EXPENSE VOUCHER

Platte River Recovery Implementation Program

Independent Scientific Advisory Committee


Executive Director

11/24/15

Date



WARWICK
DENVER HOTEL

Mr. Brian Bledsoe
1904 Mohawk st
Fort Collins 80525
United States

Headwaters Corporation
October Meeting
1015HC

Arrival : 10/13/15
Departure : 10/15/15
Room No. : 0907
Folio No. : 372512
Cashier : 161
Page No. : 1 of 1
Conf. No. : 16886946
Invoice No. :
Booking No. : 24774832

Date	Description	Charges	Credits
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 XXXXXXXXXXXX5271 XX/XX		410.80
		Total Charges	410.80
		Total Credits	410.80 ✓
		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.



WARWICK
International Hotels

Warwick Denver Hotel
1776 Grant Street, Denver, Colorado 80203 - Reservations 303-861-2000 - Facsimile 303-832-0320
www.warwickhotels.com

PD-21



INVOICE

Please Remit Payment to:
Cardno, Inc.

P.O. Box 123422
Dallas, TX 75312-3422

Taxpayer ID No. 45-2663666

Corporate Headquarters: 10004 Park Meadows Drive Suite 300, Lone Tree, CO 80124

Phone: 720 257 5800 Fax: 720 257 5801

www.cardno.com

Nebraska Community Foundation
Attn: Jason Farnsworth
4111 4th Avenue, Suite 6
Kearney NE 68845

Invoice # : 178782
Project : 3387000100
Invoice Date : November 10, 2015
Project Manager : Bankhead, Natasha
Terms : 30 Days

RECEIVED
11/18/15

Platte River Recovery Program (PRRIP)

For Professional Services Rendered Through: 10/30/2015

Phase : 0400 - Directed Vegetation Research

Professional Personnel

	Hours	Rate	Amount
Project Coordinator			
Sachar, Gurleen	0.25	95.00	23.75
Senior Project Scientist			
Bankhead, Natasha	6.00	170.00	1,020.00
Total Professional Personnel	6.25		1,043.75
Additional Fees			
Communication Fee @ 4.00%		4.00%	41.75
Total Additional Fees			41.75
Labor			1,043.75
Expense			41.75
Total This Phase			\$1,085.50

Amount Due This Invoice **\$1,085.50** L

	Current	Prior	Total
Billings to Date	1,085.50	130,088.35	131,173.85
Project Limit			132,075.00
Remaining			901.15

Outstanding Invoices

Number	Date	Balance
178782	11/10/2015	1,085.50
Total Now Due		1,085.50

Aging Balances

Under 30	31 - 60	61 - 90	Over 90
1,085.50	0.00	0.00	0.00

DI-1040

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Page:1

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Irene Nissalke, Program Analyst Phone: 608-781-6389Bill #: 90399609
Customer: 3000001703
Date: 11/20/2015
Due Date: 12/20/2015Remit Payment To: United States Geological Survey
MS 271 National Center
Reston, VA 20192RECEIVED
11-23-15
PD-3Payer: NEBRASKA COMMUNITY FOUNDATION
4111 4TH AVENUE, SUITE 6
KEARNEY NE 68845Additional forms of payment may be accepted. Please
email GS-A-HQ_RMS@USGS.GOV or call
703-648-7683 for additional information.To pay through Pay.gov go to <https://www.pay.gov>.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		Amount
			Cost	Per	
11/20/2015	16EMNB000000002 BRIAN GRAY Forage Fish Synthesis Peer Review	1	7,000.00	1	7,000.00

Amount Due this Bill: 7,000.00

Accounting Classification:
Sales Order: 53239
Sales Office: GENB
Customer: 3000001703
Accounting #: 10552476

TIN: 470769903



Louis Berger

RECEIVED
11/10/15

Invoice No.: 000000000087710
Invoice Amount: \$1,050.00

Invoice Date: 10/21/15
Invoice Due Date: 11/21/15

Bill To

Nebraska Community Foundation
P.O. BOX 83107
LINCOLN NE 68501

Remit To

(Provide Invoice No. in Payment)
Account Name: The Louis Berger Group Inc
JP Morgan Chase, N.A. ABA# 021000021
4 New York Plaza Account# 707914941
New York NY 10004

Total Contract Value: \$179,400.00
Total Funded Value: \$179,400.00

Project Name: Platte River Recovery Implemen
tation Program Indep
Project No.: 2003057
Bill No.: 09
Billing Period: 08/29/15 - 10/15/15

	Budget	Previously Billed	Current Amount	Job To Date	Budget Remaining
LABOR	\$177,000.00	\$38,622.50	\$1,050.00	\$39,672.50	\$137,327.50
EXPENSES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
SUBCONTRACTORS	\$0.00	\$4,092.80	\$0.00	\$4,092.80	(\$4,092.80)
Grand Total	\$179,400.00	\$42,715.30	\$1,050.00	\$43,765.30	\$135,634.70

Total Amount Due \$1,050.00 L

If you have any questions, please contact:

Project Manager: G. Thomas St. Clair gtstclair@louisberger.com
Project Accountant: Leyah Greer limgreer@louisberger.com

Outstanding Invoices

Invoice ID	Bill Number	Invoice Date	Due Date	Invoice Amount	Receipt Amount	Balance Due
000000000085383	08	2015-09-09	2015-09-09	\$6,282.50	\$0.00	\$6,282.50
Total Outstanding Invoice Amount						\$6,282.50

Labor Detail

Invoice Number:	000000000087710	Project ID:	2003057	Billing Period:	08/29/15 - 10/15/15
Bill Number:	09	Project Name:	Platte Science	Invoice Date:	10/21/15

Transaction Project ID	Transaction Project Name	Employee/ Vendor	Contract Title	T/S Date	Current Hours	Billing Rate	Current Amount
2003057.01	Platte River - Peer Review	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	10/16/2015	1.00	\$175.00	\$175.00
St. Clair, G. Thomas					1.00		\$175.00
2003057.01					1.00		\$175.00
2003057.04	2015 Peer Reviews	Burns, Rebecca E	ENVIRONMENTAL SCIENT	09/04/2015	6.50	\$70.00	\$455.00
2003057.04	2015 Peer Reviews	Burns, Rebecca E	ENVIRONMENTAL SCIENT	09/25/2015	1.00	\$70.00	\$70.00
Burns, Rebecca E					7.50		\$525.00
2003057.04	2015 Peer Reviews	St. Clair, G. Thomas	ENVIRONMENTAL SCIENT	09/18/2015	2.00	\$175.00	\$350.00
St. Clair, G. Thomas					2.00		\$350.00
2003057.04					9.50		\$875.00
Total Labor					10.50		\$1,050.00



Louis Berger

Date: November 10, 2015

To: Dr. Jerry F. Kenny, Executive Director – Platte River Recovery Implementation Program

Subject: August 29, 2015 – October 15, 2015 Progress Report

Percent of Total Contract Budget Expended to Date – 24.39%

Work by Task (2015) – Per the Scope of Services, August – October 15, 2015 was spent corresponding with prospective members of a peer review of a data synthesis compilation document entitled *Weight of Evidence approach to Assessing Relationship between Flow and Least Tern Forage Fish Abundance, Foraging Behavior, Productivity, and Dietary Requirements*. Additionally, project management activities internal to Louis Berger were performed.

Peer Review of Forage Fish for Least Tern

During the September – October 15th timeframe Louis Berger coordinated with those individuals not selected for participation in the upcoming peer review, prepared for coordination of the upcoming peer review, and performed a variety of project management activities internal to Louis Berger.

Study Status and Progress to Date

Louis Berger is currently coordinating with selected panel members to schedule a kick-off meeting to initiate the peer review process.

Billing Projection for October/November 2015

\$2000 - \$3000; coordination of the peer review process for the subject document.

Comments/Concerns

None