

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: 496 Date: 12/22/15

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

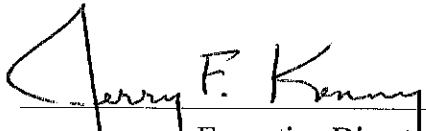
1.	Cline, Williams, Wright, Johnson, Invoice No 256326	\$1,612.00
2.	Nuttelman Fencing, Invoice No 775	\$20,433.75
3.	Cook Construction, Invoice No none	\$3,562.50
4.	UFARM, Invoice No 2015	\$9,166.40
5.	Central Platte Natural Resources District, Invoice No 6288	\$685,013.16
6.	AECOM USA, Inc., Invoice No 37676389	\$29,477.21
7.	Cook Construction, Invoice No none	\$32,285.71
8.	HDR Engineering, Inc., Invoice No 469627-H	\$3,058.34
9.	EA Engineering Science & Technology Inc., Invoice No 99834	\$9,874.29

TOTAL	<u>\$794,483.36</u>
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For the following purposes(s)/reason(s):

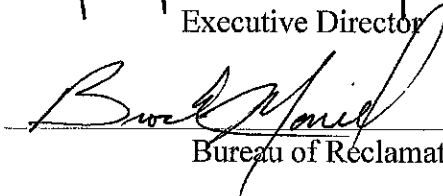
1. Legal services for November 2015 for general business for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
2. Material and labor for fencing services for Property 2009004 for Program Item Land Plan Implementation, Task LP-4, Land Management
3. Repair work on OCSW lake Property 2008002 for Program Item Land Plan Implementation, Task LP-4, Land Management
4. Professional Services as special advisor for agricultural operations for Program Item Land Plan Implementation, Task LP-6, Land Plan Special Advisors
5. Water lease payment for Excess Flow Diversion & Recharge Return to Platte River above Lexington for Program Item Water Plan Implementation, Task WP-4(f)i, Water Action Plan (NE Water Leasing)
6. Professional services September 30, 2015 to December 4, 2015 as special advisor for dams and hydraulic structures for Program Item Water Plan Implementation Task WP-8, Water Plan Special Advisors
7. Construction services for Cottonwood Ranch (Property 2008012) for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task LP-2, Management Actions at Habitat Complexes
8. Professional services November 1, 2015 to November 28, 2015 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task PD-15, AMP Permits
9. Professional services through 11/30/15 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

Approval(s)


Executive Director

12/22/15

Date


Bureau of Reclamation

12/23/2015

Date

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.
ATTORNEYS AT LAW
ESTABLISHED 1857

RECEIVED
12/22/15

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

December 16, 2015
Invoice # 256326

For Services and Costs

CLIENT: 18402 - Platte River Recovery Implementation Program

Matter	Fees	All Costs	Total
001 - General Business	1,612.00	0.00	1,612.00
Total Current Work			<u>\$1,612.00</u> L

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

December 16, 2015
Invoice # 256326

Re: 001 General Business

Date		Services	Hours	Amount
11/04/15	ALM	NO CHARGE – Email Correspondence Re White Paper	0.10	0.00
11/05/15	ALM	NO CHARGE – Email Correspondence Re White Paper	0.10	0.00
11/11/15	ALM	Review and consider white paper; Prepare comments and revisions; Research for same; Email Correspondence Re Same	5.00	1,300.00
11/12/15	ALM	Prepare for and Telephone conference with Sira Re Whitepaper; Email Correspondence Re Same	0.70	182.00
11/13/15	ALM	NO CHARGE – Email Correspondence Re Whitepaper	0.10	0.00
11/16/15	ALM	Review and consider revisions to Whitepaper; Additional revisions; Email Correspondence Re Same	0.50	130.00

Recapitulation

		Rate	Hours	Amount
ALM	Austin L. McKillip	0.00	0.30	0.00
ALM	Austin L. McKillip	260.00	6.20	1,612.00
For Current Services Rendered			6.50	\$1,612.00

Total This Matter

\$1,612.00



7460 W. 100th St.
Kearney, NE 68845

Invoice

Date	Invoice #
12/14/2015	775

Bill To
Headwaters Corp. 4111 4th Ave., Suite 6 Kearney, NE 68845 <i>ATTN: Tim T.</i>

RECEIVED
12/18/15

LP-4

Hostetter 2009004

P.O. No.	Terms	Project
	Net 30	

Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
3 x 61/2 Creo	23.60			4	5.90	100.00%	100.00%	23.60T
4 x 8 Creosote post	1,686.25			125	13.49	100.00%	100.00%	1,686.25T
1.33 x 7 Steel post	2,887.50			375	7.70	100.00%	100.00%	2,887.50T
2 x 8'6" Steel	622.05			33	18.85	100.00%	100.00%	622.05T
6 x 8 Creosote post	1,361.73			57	23.89	100.00%	100.00%	1,361.73T
#9 Galvanized wire / lb.	195.00			130	1.50	100.00%	100.00%	195.00T
3/8 pin	21.78			66	0.33	100.00%	100.00%	21.78T
2pt Barb wire	1,649.75			25	65.99	100.00%	100.00%	1,649.75T
Earth anchor, sm	35.00			10	3.50	100.00%	100.00%	35.00T
Earth anchor, lg	66.00			12	5.50	100.00%	100.00%	66.00T
Gate lever	45.50			2	22.75	100.00%	100.00%	45.50T
Fence stay	9.60			10	0.96	100.00%	100.00%	9.60T
Splicing sleeve HC4	2.88			8	0.36	100.00%	100.00%	2.88T
Gate 2' x 12'	639.96			4	159.99	100.00%	100.00%	639.96T
1 3/4" staple / lb	18.60			10	1.86	100.00%	100.00%	18.60T
	9,265.20					100.00%	100.00%	9,265.20
End, pull	1,600.00			20	80.00	100.00%	100.00%	1,600.00
Corner	6.24			6	1.04	100.00%	100.00%	6.24
4 wire install / ft.	8,175.00			8,175	1.00	100.00%	100.00%	8,175.00
Man gate install	260.00			1	260.00	100.00%	100.00%	260.00
Gate install	300.00			6	50.00	100.00%	100.00%	300.00
MOB	317.72			1	317.72	100.00%	100.00%	317.72
	10,658.96					100.00%	100.00%	10,658.96

Thank you for your consideration

Subtotal \$19,924.16

Sales Tax (5.5%) \$509.59

Total \$20,433.75

Payments/Credits \$0.00

Balance Due \$20,433.75

L

COOK CONSTRUCTION

1116 Avenue E
Kearney, NE 68847
(308) 237-9349

RECEIVED
12-16-15

LP-4

STATEMENT

Date 12-13-15
Property 2008002

To: Headwaters Corp
4111 4th ave
Kearney Ne 68845

12-1-15 Repair work on Lake
Excavator 9 $\frac{1}{2}$ hr
Loader 9 $\frac{1}{2}$ hr

#1900⁰⁰
1662⁵

#3562 50 L

Platte River Recovery Implementation Foundation Billing

Summary 2015

LP-6

PAID
12/21/15

Month	Amount of Time Billed (Per Hour)					Total Hours	Total Mileage	Other Total
	Dean	Mike	Anna					
January	2.50	14.50	1.00	0.00	0.00	18.00	0	\$0.00
February	1.50	20.00	1.00	0.00	0.00	22.50	0	\$0.00
March	2.00	7.00	0.00	0.00	0.00	9.00	225	\$0.00
April	2.50	2.50	0.00	0.00	0.00	5.00	117	\$0.00
May	2.00	4.50	0.00	0.00	0.00	6.50	135	\$0.00
June	1.50	8.50	0.00	0.00	0.00	10.00	170	\$0.00
July	1.00	3.00	0.00	0.00	0.00	4.00	40	\$0.00
August	2.00	1.50	0.00	0.00	0.00	3.50	145	\$0.00
September	2.00	4.50	0.00	0.00	0.00	6.50	217	\$0.00
October	3.00	7.50	0.50	0.00	0.00	11.00	296	\$0.00
November	5.00	5.00	0.50	0.00	0.00	10.50	253	\$0.00
December	2.00	2.00	0.00	0.00	0.00	4.00	0	\$0.00
Totals	27.00	80.50	3.00	0.00	0.00	110.50	1598	\$0.00

UNITED FARM BILLS FOR 2015

Hour Total: 110.50

Annual Total: \$8,287.50

Mileage Total: 1598

Annual Total: \$878.90

Annual Other Total: \$0.00

Annual Total to Date \$9,166.40



United Farm & Ranch Management, Inc.

4111 4th Ave., Ste 22

PO Box 1186

Kearney NE 68848

308-237-7662 Phone: 308-234-6103 Fax

Date:

To: Platte River Recovery Implementation Foundation

Re: Summary of Bill - 1st Quarter, 2015

Hour Total	49.50
1st Quarter Total	\$3,712.50
Mileage Total	225
1st Quarter Total	\$123.75
1st Quarter Other Total	\$0.00
1st Quarter Total to Date	\$3,836.25

Thank you,

Mike Waller
Farm and Ranch Manager



United Farm & Ranch Management, Inc.

4111 4th Ave., Ste 22

PO Box 1186

Kearney NE 68848

308-237-7662 Phone: 308-234-6103 Fax

Date:

To: Platte River Recovery Implementation Foundation

Re: Summary of Billing - 2nd Quarter, 2015

Hour Total	21.50
2nd Quarter Total	\$1,612.50
Mileage Total	422
2nd Quarter Total	\$232.10
2nd Quarter Other Total	\$0.00
2nd Quarter Total to Date	\$1,844.60

Thank you,

Mike Waller
Farm and Ranch Manager



United Farm & Ranch Management, Inc.

4111 4th Ave., Ste 22

PO Box 1186

Kearney NE 68848

308-237-7662 Phone: 308-234-6103 Fax

Date:

To: Platte River Recovery Implementation Foundation

Re: Summary of Billing - 3rd Quarter, 2015

Hour Total	14.00
3rd Quarter Total	\$1,050.00
Mileage Total	402
3rd Quarter Total	\$221.10
3rd Quarter Other Total	\$0.00
3rd Quarter Total to Date	\$1,271.10

Thank you,

Mike Waller
Farm and Ranch Manager



United Farm & Ranch Management, Inc.

4111 4th Ave., Ste 22

PO Box 1186

Kearney NE 68848

308-237-7662 Phone: 308-234-6103 Fax

Date:

To: Platte River Recovery Implementation Foundation

Re: Summary of Billing - 4th Quarter, 2015

Hour Total	25.50
4th Quarter Total	\$1,912.50
Mileage Total	549
4th Quarter Total	\$301.95
4th Quarter Other Total	\$0.00
4th Quarter Total to Date	\$2,214.45

Thank you,

Mike Waller
Farm and Ranch Manager

Platte River Recovery Implementation Foundation Billing

Month	Amount of Time Billed (Per Hour)					Total Hours	Total Mileage	Other Total
	Dean	Mike	Anna					
January	2.50	14.50	1.00	0.00	0.00	18.00	0	\$0.00
February	1.50	20.00	1.00	0.00	0.00	22.50	0	\$0.00
March	2.00	7.00	0.00	0.00	0.00	9.00	225	\$0.00
April	2.50	2.50	0.00	0.00	0.00	5.00	117	\$0.00
May	2.00	4.50	0.00	0.00	0.00	6.50	135	\$0.00
June	1.50	8.50	0.00	0.00	0.00	10.00	170	\$0.00
July	1.00	3.00	0.00	0.00	0.00	4.00	40	\$0.00
August	2.00	1.50	0.00	0.00	0.00	3.50	145	\$0.00
September	2.00	4.50	0.00	0.00	0.00	6.50	217	\$0.00
October	3.00	7.50	0.50	0.00	0.00	11.00	296	\$0.00
November	5.00	5.00	0.50	0.00	0.00	10.50	253	\$0.00
December	2.00	2.00	0.00	0.00	0.00	4.00	0	\$0.00

Totals	27.00	80.50	3.00	0.00	0.00	110.50	1598	\$0.00
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Hour Total: 110.50
Annual Total: \$8,287.50

Mileage Total: 1598
Annual Total: \$878.90

Annual Other Total: \$0.00

Annual Total to Date \$9,166.40

December 2015

[illegible]

November 2015

[illegible]

October 2015

[illegible]

September 2015

[illegible]

August 2015

[illegible]

July 2015

[illegible]

June 2015

[illegible]

May 2015

[illegible]

April 2015

[illegible]

March 2015

[illegible]

February 2015

Date	Services	Amount of Time Billed (Per Hour)					
		Dean	Mike	Anna			Mileage
2/2/15	Worked on new leases		4.00				
2/2/15	Called and talked to Rick Lundy		1.00				
2/3/15	Worked on and emailed leases to Diane		4.00	1.00			
2/4/15	Worked on and emailed additional leases to Diane		1.00				
2/9/15	Email from Tim regarding an FSA 858 for the Debore tract in Gosper Co.		0.50				
2/12/15	Email from Teri Alley-Davis/farm 3925 Debore 858		0.50				
2/13/15	Phone call with Diane going over leases to be sent		2.00				
2/13/15	Emailed Tim asking for maps of the McCormick and John's pastures		1.00				
2/13/15	Gathered and sent via email to Diane nine draft leases for review		3.00				
2/18/15	Talked to Gary Anderson and prepared the leases for the NPPD and Morse tracts		3.00				
2/16/15	FSA base and yield/leases	1.50					
Other Costs:	\$0.00	Totals	1.50	20.00	1.00	0.00	0.00
Hours Total	22.50	Mileage Total	0	Total	\$0.00	Total of Invoice	\$1,687.50
Total	\$1,687.50	Total					

January 2015

Date	Services	Amount of Time Billed (Per Hour)						
		Dean	Mike	Anna		Mileage		
1/6/15	Phone calls from M. Meier/D. Meier		0.50					
1/13/15	Email from Tim/ Worked on getting old service application for DPP		1.00					
1/14/15	Prepared for Rick Lundy meeting		1.00					
1/15/15	Met with Rick Lundy/possible tenant on Cook		1.50					
1/16/15	Email from Tim/Contacted Mark Meier on 2nd half cash rent on Dyer		1.00					
1/16/15	Gathered and emailed Tim contacts for DPP		1.00					
1/28/15	Found information and then talked to Tim about second half rent on Dyer		1.00					
1/29/15	Work on new leases		6.00	1.00				
1/30/15	Met with Tim to go over leases		1.50					
1/13/15	Lease Research		1.00					
1/30/15	Lease discussion		1.50					
Other Costs:	\$0.00	Totals	2.50	14.50	1.00	0.00	0.00	0
		Hours Total	18.00		Mileage Total	C		
		Total	\$1,350.00		Total	\$0.00		
		Total of Invoice	\$1,350.00					



**CENTRAL PLATTE
NATURAL RESOURCES DISTRICT**
215 Kaufman Avenue
Grand Island, Nebraska 68803
(308) 385-6282 FAX (308) 385-6285
www.cpnrd.org

RECEIVED
12-16-15
WP-4(f)2

December 16, 2015

Jerry Kenny

Executive Director

Platte River Recovery Implementation Program

4111 4th Street, Suite 6

Kearney, NE 68847

Subject: CPNRD/ PRRIP Water Use Lease Agreement Invoice

Dear Jerry,

Attached is the invoice for Water returned to the Platte River in 2015 by the CPNRD's operations agreement with the Cozad Ditch Company, Southside Irrigation District, and Thirty Mile Canal Irrigation District. In 2015 1221 acre-feet was returned to the Platte River by Excess flow diversion and recharge to the groundwater which returned as base flow. Also in 2015 15,718 acre-feet of net return from Transfer water was made. The total return for 2015 was 16,939 acre-feet and all the return water is credited to the Program this year. The 16,939 acre-feet of return at \$40.44 equates to \$685,013.16. The estimated monthly return of the 16,939 acre-feet is shown in the attached graph.

If you any question let us know.

Sincerely,

A blue ink signature of Lyndon Vogt, written in a cursive style.

Lyndon Vogt

General Manager

Cc: Mark Cazplewski

Dianne Miller



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

Invoice

Date	Invoice #
12/11/2015	6288

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

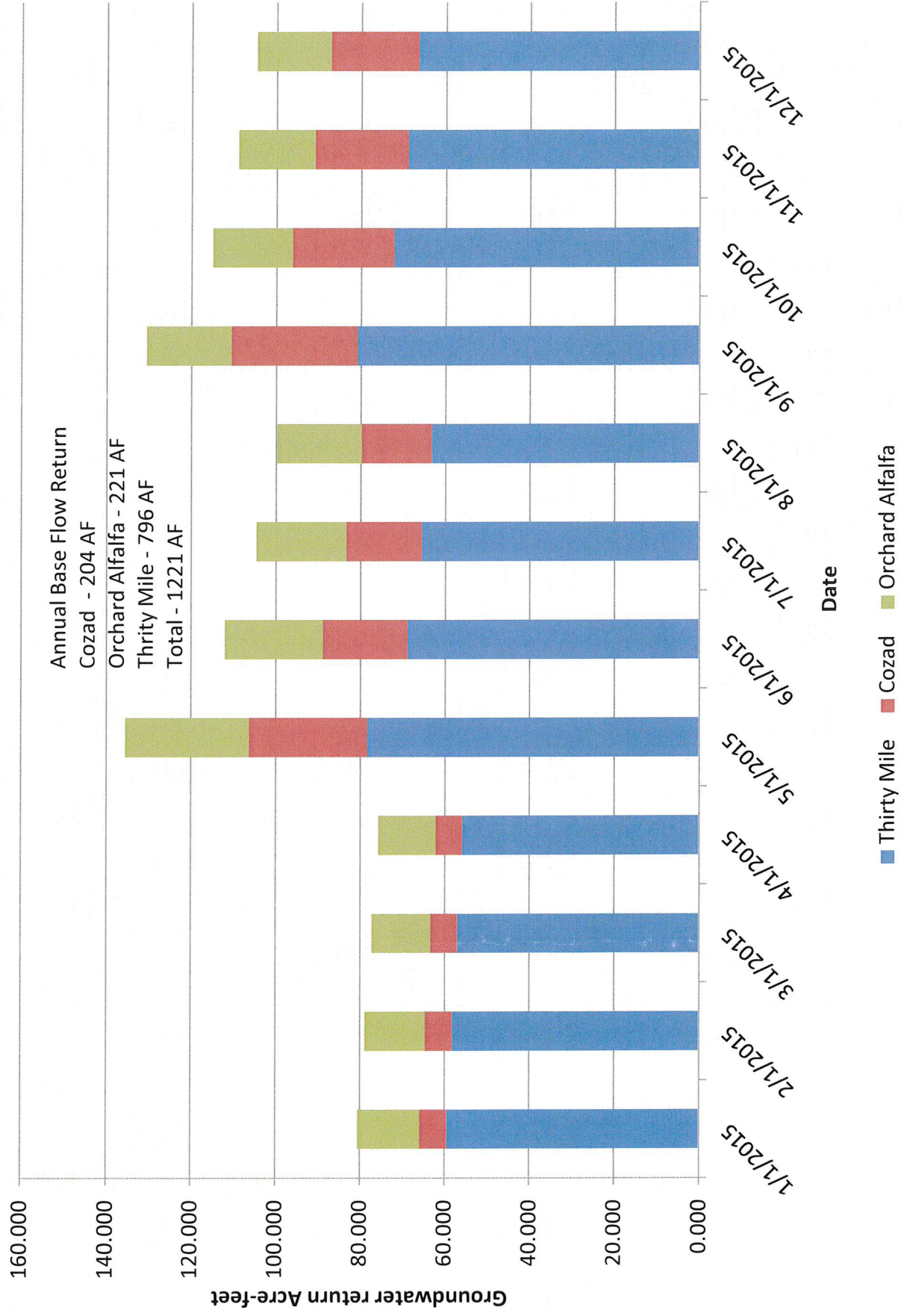
		Check/Cash
Quantity	Description	Amount
	Excess Flow and Transfer Flow	685,013.16

Sales Tax (7.0%)	\$0.00
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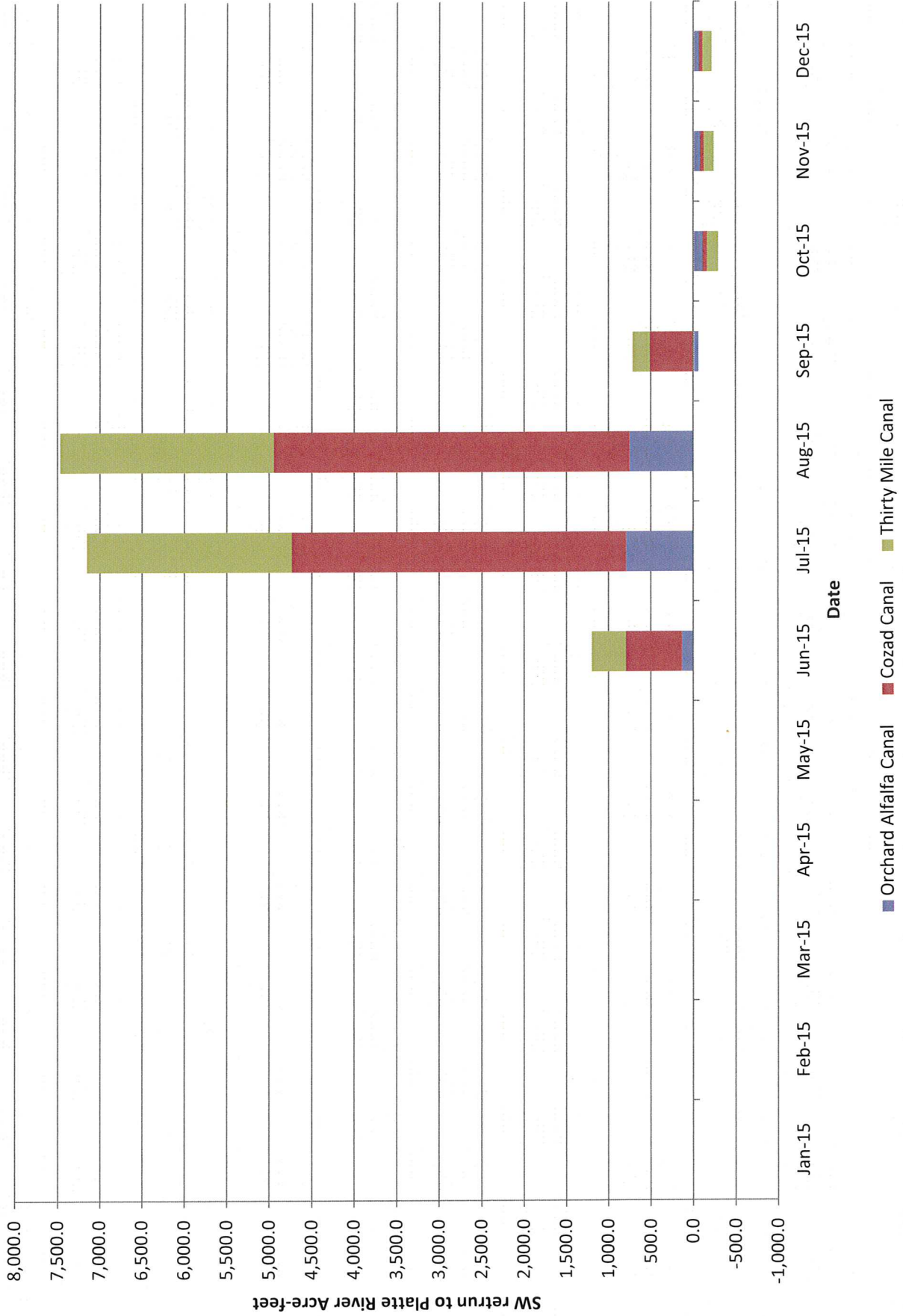
Total	\$685,013.16
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Payments/Credits	\$0.00
Balance Due	\$685,013.16

Base flow return from Excess River flow diversion and recharge by Canal



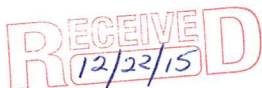
Net Canal Surface Water Transfer for 2015 by month by canal



Check Payment to:
AECOM Technical Services, Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N



8181 East Tufts Avenue, Denver, CO 80237-2579
Tel: +1 (303) 694 2770 Fax: +1 (303) 694

Federal Tax ID No. 95-2661922

ATTN : JERRY KENNY
NEBRASKA COMMUNITY FOUNDATION
PO BOX 83107
LINCOLN, NE 68501-3107

Invoice Date: 18-DEC-15
Invoice Number: 37676389

Payment Term: 60 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60444806

Project Name : Nebraska Community Foundation Platte River Recovery
Implementation Program

Bill Through Date : 30-SEP-15 - 04-DEC-15

Nebraska Community Foundation Platte River Recovery Implementation Program

For Professional Services Rendered Through 30-SEP-15 - 04-DEC-15

Funded Amt \$200,000.00

Previous Billings \$0.00

Services of Office Personnel:

Labor \$29,477.21

NonLabor \$0.00

TOTAL CURRENT INVOICE

\$29,477.21 L

Funded Amount: \$200,000.00

Bill To Date: \$29,477.21

Remaining Balance: \$170,522.79

Project Number : 60444806

Project Name : Nebraska Community Foundation Platte River Recovery

Bill Through Date : 30-SEP-15 - 04-DEC-15

Implementation Program

Invoice Number : 37676389

Task Number : 100000

Task Name : Platte Rvr Recovery

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Castaneda, Fernando A		06-NOV-15	16.50	96.12	1,585.98
Castaneda, Fernando A		06-NOV-15	3.00	96.12	288.36
Castaneda, Fernando A		13-NOV-15	4.00	96.12	384.48
Glunz, Gregory G (Greg)		30-OCT-15	9.00	189.00	1,701.00
Glunz, Gregory G (Greg)		06-NOV-15	10.00	189.00	1,890.00
Glunz, Gregory G (Greg)		13-NOV-15	3.00	189.00	567.00
Gomez, Brian W		06-NOV-15	2.00	87.59	175.18
Kehmeier, Andrea B		13-NOV-15	2.50	81.54	203.85
Lankford, Robert J		04-DEC-15	21.00	88.34	1,855.22
Rawlinson, Taylor A		04-DEC-15	1.75	96.45	168.78
Selinsky, Liana L		30-OCT-15	1.25	87.91	109.89
Selinsky, Liana L		06-NOV-15	1.50	87.91	131.87
Selinsky, Liana L		20-NOV-15	0.75	87.91	65.93
Selinsky, Liana L		20-NOV-15	0.25	87.92	21.98
Selinsky, Liana L		27-NOV-15	0.25	87.92	21.98
Selinsky, Liana L		04-DEC-15	0.50	87.92	43.96
Toms, Edwin A		20-NOV-15	20.00	235.00	4,700.00
Toms, Edwin A		27-NOV-15	8.00	235.00	1,880.00
Toms, Edwin A		04-DEC-15	16.00	235.00	3,760.00
Waddell, Robert W (Bob)		30-OCT-15	4.00	143.64	574.56
Waddell, Robert W (Bob)		06-NOV-15	33.00	143.64	4,740.12
Waddell, Robert W (Bob)		13-NOV-15	6.00	143.64	861.84
Waddell, Robert W (Bob)		04-DEC-15	15.00	143.64	2,154.60
Zusi, Michael T		06-NOV-15	6.00	198.83	1,192.97
Zusi, Michael T		13-NOV-15	2.00	198.83	397.66

Total Labor Bill Rate

187.25

29,477.21

Task Total : Platte Rvr Recovery

29,477.21

Project Total : Nebraska Community Foundation Platte River Recovery Implementation Program

29,477.21

Invoice Summaries

Total Current Amount :	29,477.21
Retention Amount :	0.00
Pre-Tax Amount :	29,477.21
Tax Amount :	0.00

Total Invoice Amount :

29,477.21

Task Billing Summaries

Task Number/Name	Current	Prior	Total
100000	29,477.21	0.00	29,477.21
Task Billing Total :	29,477.21	0.00	29,477.21

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	29,477.21	0.00	29,477.21	200,000.00	170,522.79
Billing Total :	29,477.21	0.00	29,477.21		

RECEIVED
12/17/15

AMP/Imp Act

LP-2
2008002

COOK CONSTRUCTION

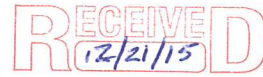
1116 Avenue E
Kearney, NE 68847
(308) 237-9349

STATEMENT

Date 12-13-15

To: Headwaters Corps
4111 4th Ave
Kearney Ne 68847

	Cottonwood Ranch	
11-12-15	Haul in 14 Loads Concrete at \$200 ⁰⁰ a load cost	\$2800 ⁰⁰
	28 hr drk time to Haul	3080 ⁰⁰
	Haul 350 Excavator to job	200 ⁰⁰
	oversize load permit	25 ⁰⁰
	Haul Loader to job	200 ⁰⁰
	Run Ex 5 1/2 hr	1100 ⁰⁰
	Run loader 5 1/2 hr	962 ⁵⁰
11-13-15	Rent 4" water pump (Haul to Overton set up) 2 men 3 hr	390 ⁰⁰
	Pump water and Run 350 Excavator 4 hr	800 ⁰⁰
	Extra Man Keep pump running 4 hr	260 ⁰⁰
	Rent 2" water pump	
11-16-15	Pump water and Run Excavator 10 hr	\$2000 ⁰⁰
	Pour 46 cu yd Floable Fill cl Paid for Fill 142.73 TAX	2737 ⁷³
	1 man 10 hr 1 man 6 hr 1 man 7 1/2 hr	1527 ⁵⁰
11-20-15	Pump water and Place Concrete 350 Excav 8 hr	1600 ⁰⁰
	Pump water and Run Loader 8 hr	1400 ⁰⁰
11-23-15	Pump water and Run Excavator 8 1/2 hr	1700 ⁰⁰
	Pump water and Run Loader 8 1/2 hr	1487 ⁵⁰
11-24-15	take water pumps back to Rental	100 ⁰⁰
	Run Excavator 8 1/2	1700 ⁰⁰
	Run Loader 8 1/2	1487 ⁵⁰
11-25-15	Run Excavator and Place Gravel and Gravel 9 hr	1800 ⁰⁰
	Run Loader 9 hr	1575 ⁰⁰
	cl Paid for Gravel	2299 ⁴¹
	cl Paid Rent on water pumps and hoses 119.87 TAX	628 ⁵⁷
	Haul Excavator Home	200 ⁰⁰
	Haul Loader Home	200 ⁰⁰
	oversize load permit	25 ⁰⁰
	\$32285 71 L	



Invoice

HDR Engineering, Inc.
Omaha, NE 68114
Phone: (402) 399-1000

Reference Invoice Number with Payment

HDR Invoice No. 00469627-H
Invoice Date December 15, 2015
Invoice Amount Due \$3,058.34
Payment Terms Net 30

Nebraska Community Foundation
Dr. Jerry Kenny
Executive Director
4111 4th Ave., Suite 6
Kearney, NE 68845

Remit to P.O. Box 3480
Omaha, NE 68103-0480
Wire transfer to US Bank
ABA # 104000029
Account # 148704272449

AMP/Imp Act
PD-15

For Services Related to the Sediment Augmentation at Plum Creek

Professional Services
From: November 1, 2015 To: November 28, 2015

Professional Services Summarization	Hours	Amount
Administrative	0.50	46.00
Environmental Scientist I	15.50	1,302.00
Project Manager	2.00	332.00
Project Scientist/Tech	0.50	46.00
Senior Environmental Scientist	3.50	472.50
	22.00	\$2,198.50
Total Professional Services		\$2,198.50

Expenses Summarization	Quantity	Amount
Car Rental		154.57
Car Rental Auto Fuel		20.74
Lodging		502.44
Meals		100.69
Technology Charge	22.00	81.40
		\$859.84
Total Expenses		\$859.84

Amount Due This Invoice **\$3,058.34** *L*

Fee Amount	\$14,421.00
Fee Invoiced to Date	\$7,218.04
Fee Remaining	\$7,202.96

HDR Internal Reference Only

Client Number	442607
Business Unit	00134
Contract Number	CON0103148
Project Number	000000000269153



Invoice

HDR Invoice No.
Invoice Date

00469627-H
December 15, 2015

Professional Services and Expense Detail

Project ID 000000000269153
NCF-PRRIP 2014-2016 Services

Activity ID 001
Sediment Aug Plum Creek

Professional Services		Hours	Billing Rate	Amount
Administrative	Roan-Polk, Marci C	0.50	92.00	46.00
Environmental Scientist I	Fisher, Benjamin H	15.50	84.00	1,302.00
Project Manager	Pillard, Matthew E	2.00	166.00	332.00
Project Scientist/Tech	Talbitzer, Travis C	0.50	92.00	46.00
Senior Environmental Scientist	Damgaard, Quinn V	3.50	135.00	472.50
		22.00		\$2,198.50
		Total Professional Services		\$2,198.50

Expenses	Quantity	Billing Rate	Amount
Car Rental			154.57
Car Rental Auto Fuel			20.74
Lodging			502.44
Meals			100.69
Technology Charge	22.00	3.70	81.40
			\$859.84

Total Expenses \$859.84

Total Activity \$3,058.34

Progress Report



Project	2014-2016 Permitting Services First Amendment (Sediment Augmentation Wetland Delineation)
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Date	December 8, 2015
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Project Number	269153
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For Month Of	11/1/2015 – 11/28/2015
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Report Number	2
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Invoice Number	00469627-H
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Progress Achieved:

- Complete Wetland Delineation Report (submitted on 11/30/15).

Progress Anticipated – Next three months:

- Discussion with PRRIP on results of delineation.

Comments:

- None.



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
12/18/15

AMP/IMRP Ad
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 : 12/15/2015
Invoice # : 99834
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: 11/30/2015

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	41,196.72	0.00	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	41,606.78	1,680.00	43,286.78	88.88
0014 - AMP Reporting Session	16,500.00	10,995.56	5,405.00	16,400.56	99.40
0015 - 2015 Kick-Off Call	3,000.00	2,210.00	0.00	2,210.00	73.67
0016 - 2015 Experiment Design	9,100.00	4,987.67	0.54	4,988.21	54.82
0017 - 2015 Modeling	41,000.00	0.00	0.00	0.00	0.00
0018 - 2015 Field Work	230,400.00	174,443.73	1,888.75	176,332.48	76.53
0019 - 2015 Data Analysis	50,800.00	1,005.00	0.00	1,005.00	1.98
0020 - 2015 Reporting	51,400.00	540.00	900.00	1,440.00	2.80
0021 - 2015 AMP Reporting Session	18,000.00	561.44	0.00	561.44	3.12
Total:	1,236,555.00	1,003,362.46	9,874.29	1,013,236.75	0.00

Amount Due this Invoice

9,874.29 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

Attn: Dr. Jerry F. Kenny
Headwaters Corporation
Platte River Recovery Implementation Pro
Headwaters Corporation
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Invoice Date : 12/15/2015

Invoice # : 99834

EA Project # : 1499201

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Baltimore, MD 21203-5865

EA Project Manager : BIGBEE, DANIEL L.

PRRIP-Shoemaker Island
For Professional Services Rendered through: 11/30/2015

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
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