

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: 507 Date: 2/23/2016

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:

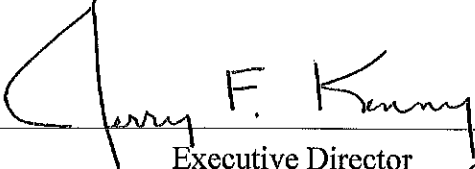
	<u>Payee</u>	
1.	In-Situ Inc., Invoice No 102864	\$1,731.82
2.	Central Platte Natural Resources District, Invoice No 6452	\$21,040.00
3.	Tetra Tech Division, Invoice No 29124-yr4-8	\$16,683.84
4.	In-Situ Inc., Invoice No 20088666	\$4,156.63
5.	EA Engineering Science & Technology Inc., Invoice No 101243	\$6,738.58
6.	Schweitzer, Sara, Invoice No none	\$7,000.00
	TOTAL	<u>\$57,350.87</u>

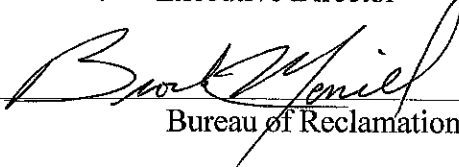
For the following purposes(s)/reason(s):

1. Monitoring Equipment for Phelps Canal Recharge Pilot Project for Program Item Water Plan Implementation, Task WP-4(b), Water Action Plan - Groundwater Recharge
2. Engineering services for construction and calibration of integrated surface-ground water operations modeling tools for Program Item Water Plan Implementation, Task WP-5, Management Tool

3. Professional services for data collection and analysis for the period 12/28/15 to 01/24/16 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task G-5, Geomorphology/ In-channel Vegetation Mon
4. Monitoring equipment for Program Item Adaptive Management Plan Implementation, Integrated Monitoring and Research Plan Activities, Task IMRP-2, AMP Directed Research Projects (Wet Meadow)
5. Professional services thru 1/31/16 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
6. Professional services as peer reviewer for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, PD-3, AMP & IMRP Peer Review

Reviewed:


Executive Director


Bureau of Reclamation

02/23/16

Date

2/26/2016

Date



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
2-9-16

Invoice

Number: 00102864

Date: 2/4/2016

Page 1 of 1

Bill to WP-4(b)i

Bill To:

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

Ship To:

HEADWATERS CORPORATION
 4111 4TH AVENUE
 SUITE 6
 KEARNEY, NE 68845

Customer PO Number				Terms		Ship Via		Final Destination	
0057				NET 30 DAYS		FEDEX GROUND		NEBRASKA	
Ordered By		Sales Representative				Order Date	Our Order No	Customer ID	
DAVE ZORN		ERIC PAULK				2/3/2016	20088448	014213	
LIN	DL	Order Qty	Shipped Qty	Part Number	Description / Comments	Unit	Unit Price	Extended Price	
01	01	1.00	1.00	0089020	LEVEL TROLL 500, 30PSIG S/N: 440813	EA	1170.00	\$	1170.00
02	01	1.00	1.00	0052000	Rugged Twist-Lock Cable FT VENTED POLY CABLE Qty: " 50.00 NO REEL 0-100' RUGGED 485/232 VENTED S/N: 265479	EA	324.00	\$	324.00
03	01	1.00	1.00	0053550	Large Desiccant ABS Twist-Lock Connector	EA	69.00	\$	69.00
04	01	1.00	1.00	WELL DOCK 2"	2" Well Dock	EA	21.00	\$	21.00
COMMENTS:									
4030-030000 / LH/AW				7 Percent		113.30			
sartoris@headwaterscorp.com				.00154 Percent		0.02			

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

Line Item Totals	Discount	Sub Total	S / H	Taxable Amount	Tax	Misc	Invoice Total
1584.00	0.00	1584.00	34.50	1618.50	113.32	0.00	\$ 1731.82

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:** BaroTROLL® Data Logger; Level TROLL® 400, 500, 700, and 700H Data Loggers; RDO® PRO-X Probe; Rugged Conductivity/Level/Temperature Meter; Rugged Mini Interface Meter (except probe); Rugged Mini Water Level Tape 200; Rugged Water Level Tape 100
- **Two (2) years:** Aqua TROLL® 100 and 200 Data Loggers; Aqua TROLL 400 Multiparameter Instrument; Aqua TROLL 600 Multiparameter Sonde; Aqua TROLL 600 Conductivity/Temperature, RDO, Temperature, and Turbidity Sensors; RDO-X Sensor Cap; Rugged BaroTROLL® Data Logger; Rugged TROLL® 100 and 200 Data Loggers; RuggedCable® System; smarTROLL™ Multiparameter Handheld Instrument; smarTROLL™ RDO® Handheld Instrument
- **One (1) year:** Aqua TROLL 600 pH/ORP Sensor; Rugged TROLL 200 Direct-Read Cable; Rugged TROLL® Com Device; Rugged Mini Interface Meter Probe; Rugged Interface Meter Probe; smarTROLL™ Battery Pack; smarTROLL™ Cable; smarTROLL™ Power Pack; Con TROLL PRO Systems; TROLL Link Telemetry Systems; Tube and Cube Telemetry Systems; Wireless TROLL Com; 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 (including 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 and 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 and 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.

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 customers 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. The customer agrees to pay all collection costs, including attorneys' fees, and penalty charges if collection services on the account become necessary. 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 and 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. # 0057

DATE: FEBRUARY 1, 2016

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

RE: Quotation Number 00008425
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: Dave Zorn
4111 4th Avenue Suite 6
Kearney, NE 68845

QTY	PRODUCT #	PRODUCT NAME	UNIT PRICE	TOTAL PRICE
1	0089020	Level Troll 500, 30 PSIG	1,170.00	1,170.00
1	0052000-01-01-01	Rugged Twist-Lock, Poly V, No Reel, TL PV 50 Feet	324.00	324.00
1	0053550	Large Desiccant (ABS connector)	69.00	69.00
1	Well Dock, 2 inch	2 inch Well Dock	21.00	21.00
		SUBTOTAL		\$1,584.00
		Tax		
		Shipping Cost		
		TOTAL		\$1,584.00

Authorized by:

Jerry F. Kenny, Ph.D. Executive Director

02/01/16

Date _____



221 East Lincoln Ave., Fort Collins, Colorado 80524
Tel: 1.970.498.1500 / Fax: 1.970.498.1598 / www.in-situ.com

Sales Quote

Issue Date: January 26, 2016
Page: 1 of 2

This quote is valid for 30 days and
may not include tax or freight

Quote To:

Headwaters Corporation
4111 4TH AVENUE SUITE 6
KEARNEY NE 68845
United States

FINAL DESTINATION: Nebraska United States

Ship To:

ATTN: Sira Sartori
(720) 524-6115
Headwaters Corporation
405 Urban St., Suite 401
Lakewood CO 80228
United States

Comments:

Current Lead Time: 7 business days prior to
shipping. Thank you!

Quote No.	Customer ID	Issued By	Payment Terms	Tax / Freight	Ship Via	FOB Point	INCO Terms
00008425	014213	Tony Walker	NET 30 DAYS	May not be included		Ft. Collins, CO	

Line	Product Number / Product Name	Unit of Sale	Qty.	Unit Price	Quote Price
1	0089020 / Level TROLL 500, 30 PSIG	Each	1	\$1,170.00	\$1,170.00
2	0052000-01-01-01 / Rugged Twist-Lock, Poly V, No Reel, TL PV	50 Feet	1	\$324.00	\$324.00
3	0053550 / Large Desiccant (ABS connector)	Each	1	\$69.00	\$69.00
4	WELL DOCK 2 inch / 2 inch Well Dock	Each	1	\$21.00	\$21.00

Tax:

For further information regarding the Warranty or Terms and Conditions,
please refer to our website at <http://in-situ.com/terms-conditions/>

Shipping:

For help or questions regarding this quote, please contact **Tony Walker at (970) 498-1574**

Quote Total: \$1,584.00



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

RECEIVED
02/19/16

Invoice

Date	Invoice #
2/19/2016	6452

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 710-64, 11/4/2015	3,040.00
	HDR, Invoice 245391-B, 11/13/2015	12,000.00
	HDR, Invoice 251711-2, 12/15/2015	6,000.00
	PRRIP Work - July 2015 Contract	

Sales Tax (7.0%)	\$0.00
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Total	\$21,040.00
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Payments/Credits	\$0.00
Balance Due	\$21,040.00

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

RECEIVED
2/23/16

HDR

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

Invoice No.	245391-B
Invoice Date	11/13/2015
Period Ending	10/31/2015
Project No.	141383 \$24,002.10
	141396 \$11,766.25
Client No.	343094
Contract No.	26992

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

Period September 27, 2015 through October 31, 2015

Employee	Job Classification	Hours	Rate	Cost
J. Engel	Project Manager	18.00	\$ 200.97	\$ 3,617.51
M. McConville	Water Resource Engineer	4.00	\$ 129.15	\$ 516.58
A. Nelson	Water Resource Engineer	26.00	\$ 103.48	\$ 2,690.43
R. Jones	Water Resources Engineer	110.50	\$ 147.31	\$ 16,277.97
J. Remus	Staff Engineer	4.00	\$ 49.60	\$ 198.40
M. Roan-Polk	Project Controller	0.75	\$ 129.58	\$ 97.18

Total Labor 163.25 \$23,398.07

Direct Expenses

The Flatwater Group, Inc.
Technology Charge

163.25 x \$ 3.70 \$604.03

\$12,370.28

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:	\$791,464.91
Cost this Invoice:	\$35,768.35
Fee Remaining:	\$24,204.75

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

COHYST

Amount Due This Invoice \$35,768.35

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.	251711-2	
Invoice Date	12/15/2015	
Period Ending	11/28/2015	
Project No.	141383	\$8,872.52
	141396	\$0.00
Client No.	343094	
Contract No.	26992	

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

Period November 1, 2015 through November 28, 2015

Employee	Job Classification	Hours	Rate	Cost
J. Engel	Project Manager	8.00	\$ 200.97	\$ 1,607.78
A. Nelson	Water Resource Engineer	38.00	\$ 103.48	\$ 3,932.16
R. Jones	Water Resources Engineer	20.50	\$ 147.31	\$ 3,019.89
M. Roan-Polk	Project Controller	0.50	\$ 129.58	\$ 64.79

Total Labor	67.00			\$8,624.62
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Direct Expenses

The Flatwater Group, Inc.				\$0.00
Technology Charge	67.00	x	\$	3.70 \$247.90
				\$247.90

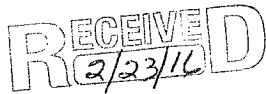
Maximum Fee:	\$100,000.00
Amendment 1:	\$10,000.00
Amendment 2:	\$71,700.00
Amendment 3:	\$75,740.00
Amendment 4:	\$84,582.00
Amendment 5:	\$43,000.00
Amendment 6:	\$110,000.00
Amendment 7:	\$84,000.00
Amendment 8:	\$51,000.00
Amendment 9:	\$30,000.00
Amend 7 Credit:	(\$12,064.00)
Amendment 10:	\$45,000.00
Amend 9 & 10 Credit	(\$32,000.00)
Amendment 11:	\$103,480.00
Amendment 12:	\$87,000.00
Total:	\$851,438.00
Previously Invoiced:	\$827,233.26
Cost this Invoice:	\$8,872.52
Fee Remaining:	\$15,332.22

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

Amount Due This Invoice	\$8,872.52
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COHYST-OW

received
1-4-16



Statement 710-64
November 4, 2015

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

LWA Job 710 - COHYST

For services provided in October, 2015:

Project management and coordination. Team teleconference 10/22. Numerous e-mails regarding project elements. Support for HDR development of the GUI. Revisions to the groundwater model to isolate key factors in drying the River.

LABOR

Lee Wilson	10.60	hours at	\$220.00	per hour	\$2,332.00
Roger Miller	92.50	hours at	\$120.00	per hour	\$11,100.00

TOTAL LABOR **\$13,432.00**

EXPENSES

Capitol Conferencing \$25.50

TOTAL EXPENSES **\$25.50**

SUBTOTAL **\$13,457.50**

TOTAL AMOUNT DUE THIS STATEMENT **\$13,457.50**

COHYST Pd 11-25-15

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



Tetra Tech, Division



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: February 8, 2016
PROJECT NO.: T29124_Year4
PERIOD COVERED: 12/28/15 - 1/24/16
INVOICE NO.: 29124-Yr4-8

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	15.0	\$ 3,739.50
Senior Biologist	\$193.02	0.0	\$ -
Statistical Ecologist	\$170.52	0.0	\$ -
Sr. Engineer/Scientist/Geomorphologist	\$125.50	0.0	\$ -
Engineer/Scientist/Geomorphologist	\$116.48	100.5	\$ 11,706.24
Jr. Engineer/Scientist/Geomorphologist	\$108.61	0.0	\$ -
Statistical Biologist	\$102.98	7.0	\$ 720.86
Staff Biologist	\$102.98	4.0	\$ 411.92
Staff Biologist Technician	\$96.80	0.0	\$ -
GIS Technician	\$74.85	0.0	\$ -
Clerical	\$86.10	1.00	\$ 86.10
Total Labor:		127.50	\$ 16,664.62

OTHER DIRECT COSTS

Reproduction copies		\$ 16.74
ODC Subtotal:		\$ 16.74
G&A 0.1479 %		\$ 2.48
Total ODC:		\$ 19.22
		\$ 16,683.84

Year 4 - Contract Amount	\$ 512,990.00
PREVIOUS BILLING:	\$ 448,049.74
CURRENT INVOICE:	\$ 16,683.84
TOTAL INVOICED TO DATE:	\$ 464,733.57
CONTRACT REMAINING:	\$ 48,256.43

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:
PROJECT NO.:
PERIOD COVERED:
INVOICE NO.:

February 8, 2016
100-SWW-T29124 - Year 4
12/28/15-1/24/16
29124-Yr4-8

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	\$25,258.00	77.6%	\$257.14	\$5,860.04	Ongoing project management
Task 200 Field Monitoring	\$379,217.00	100.0%		\$0.00	
Task 300 Data Analysis	\$68,932.00	87.0%	\$14,447.45	\$8,949.13	Continued data analysis
Task 400 Reporting	\$39,585.00	15.0%	\$1,979.25	\$33,647.25	Continued work on 2015 annual report
Total	\$512,990.00	90.6%	\$16,683.84	\$48,256.42	

TOTAL CURRENT CHARGES:

Amd 3: YEAR 3 CONTRACT AMOUNT:	\$512,990.00
PREVIOUS BILLING:	\$448,049.74
CURRENT INVOICE:	\$16,683.84
TOTAL INVOICED TO DATE:	\$464,733.57
CONTRACT REMAINING:	\$48,256.43

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	Continued work on 2015 annual report

2016

RECEIVED
2/17/16

AMP/IMRP Act

Bill to IMRP-2

PROFORMA INVOICE



In-Situ, Inc.
221 E. Lincoln Avenue
Fort Collins, CO 80524
U.S.A

Tel: (800) 446-7488
Fax: (970) 498-1598
Email: sales@in-situ.com
Web: www.in-situ.com

Date: February 17, 2015 Order Number: 20088666

Order Terms & Conditions: NET 30 DAYS Account Number: 014213

Bill To: Headwaters Corporation
4111 4TH AVENUE SUITE 6
KEARNEY, NE 68845
United States

Purchase Order Number: 0058 **Currency:** USD

Contact Information:
Scott Griebing
griebings@headwaterscorp.com

Ship To: Headwaters Corporation
405 Urban St., Suite 401
Lakewood, CO 80228
United States

Shipping Terms & Method:
FedEx Standard Overnight (FedEx Ground Rate Charged)

Comments:

Line	Description of Goods and/or Services	Part Number	Qty	Unit Price	Discount	Extended Price
1	3G Tube, Solar, Vented, Twist Lock	0084500-06	2	\$1,395.00		\$2,790.00
2	Tube 300R and Cube 300R/300S Setup Cable	0062260	1	\$65.00		\$65.00
3	USA, HydroVu Complete Plan	0050100-01	2	\$420.00		\$840.00
4	Device Alarm SMS Package	0050150	2	\$60.00		\$120.00

Subtotal: \$3,815.00

Shipping: \$55.50

Tax: 286.13

Direct Mail Payment to In-Situ
221 East Lincoln Avenue
Fort Collins, CO 80524
OR
Bank Wire Transfer Details:
JPMORGAN CHASE BANK N.A.
1125 17th Street, 3rd Floor
Denver, CO 80202
ACH ROUTING NUMBER: 102001017
ACCOUNT NUMBER: 428392224

TOTAL AMOUNT DUE: USD \$4,156.63

Notes

All freight prices shown are estimates and may change. Applicable taxes to be calculated and included on final invoice. If your organization is a Tax Exempt entity, please email or fax a copy of your tax exempt certificate to taxcerts@in-situ.com or fax to (970) 498-1598. Tax rates will be based on delivery address of the order. If you would like In-Situ accounts receivable to send an invoice to be paid within 30 days after your order has shipped, please fax or email a completed credit application back to us at your earliest convenience. Please keep in mind that we will not be able to ship the order until we have the completed Credit Application on file, or credit card to reference for invoicing. Additionally, depending upon credit approval status and/or order urgency, In-Situ may require a credit card for the first-time order after the completed credit application is processed.



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

RECEIVED
02/20/16

Federal ID: 52-0991911
AMP/IMRP 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 : 02/17/2016
Invoice # : 101243
EA Project # : 1499201
Terms : Due upon Receipt
Remit payment to : 225 Schilling Circle, Suite 400
Hunt Valley, MD 21031

EA Project Manager : BIGBEE, DANIEL L.

PRRIP-Shoemaker Island
For Professional Services Rendered through: 1/31/2016

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	639.44	45,300.00	100.00
0013 - Reporting	48,700.00	45,720.28	2,341.10	48,061.38	98.69
0014 - AMP Reporting Session	16,500.00	16,400.56	0.00	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	4,988.21	0.00	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	182,011.73	3,458.04	185,469.77	80.50
0019 - 2015 Data Analysis	50,800.00	2,535.00	60.00	2,595.00	5.11
0020 - 2015 Reporting	51,400.00	2,835.54	240.00	3,075.54	5.98
0021 - 2015 AMP Reporting Session	18,000.00	561.44	0.00	561.44	3.12
Total:	1,236,555.00	1,024,275.04	6,738.58	1,031,013.62	0.00

Amount Due this Invoice

6,738.58

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: SunTrust Bank, Acct Number: 59869458, Routing #: 021052053



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
4111 4th Avenue, Suite 6
Kearney, NE 68845

Invoice Date : 02/17/2016
Invoice # : 101243
EA Project # : 1499201
Terms : Due upon Receipt
Remit payment to : 225 Schilling Circle, Suite 400
Hunt Valley, MD 21031

EA Project Manager : BIGBEE, DANIEL L.

PRRIP-Shoemaker Island
For Professional Services Rendered through: 1/31/2016

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	639.44	45,300.00	100.00
0013 - Reporting	48,700.00	45,720.28	2,341.10	48,061.38	98.69
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0020 - 2015 Reporting	51,400.00	2,835.54	240.00	3,075.54	5.98
0021 - 2015 AMP Reporting Session	18,000.00	561.44	0.00	561.44	3.12
Total:	1,236,555.00	1,024,275.04	6,738.58	1,031,013.62	0.00

Amount Due this Invoice

6,738.58

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: SunTrust Bank, Acct Number: 59869458, Routing #: 021052053

RECEIVED
02/19/16

AMP/Ind Sci Rvw
PD-3

INVOICE

Date: February 20, 2016
Invoice

Sara H. Schweitzer, Ph.D.
106 Ferret Run Lane
New Bern, NC 28562
252-639-8435 or 706-540-5892
sara.schweitzer@ncwildlife.org

TO Dr. Jerry F. Kenny, Executive Director
Platte River Recovery Implementation Program
Headwaters Corporation
4111 4th Avenue, Suite 6
Kearney, Nebraska 68845
308-237-5728
kennyj@headwaterscorp.com

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Stipend - Forage Fish Synthesis Document Peer Review	7000.00	7000.00
SUBTOTAL			7000.00
SALES TAX			-
TOTAL			7000.00

Make all checks payable to Sara H. Schweitzer

Thank you!