Request for Disbursement of Contributions Platte River Recovery Implementation Program

General Fund

, T	o:	Nebraska Community Foundation				
F	rom:	The Governance Committee through the Executive Director				
S	ubject:	Disbursement of Contributions, Cooperative Agreement No. R1 Technical and Administrative Support to the Governance Communication for the Platte River Recovery Implementation Program	nittee and Executiv			
]	Request N	o: 536 Date: 9/	/1/2016			
		rse contributions held for the <u>Platte River Recovery Implementation</u> of the amount (s) shown below to the indicated parties:	on Program, Platte			
		Payees				
1.	Cline, W	'illiams, Wright, Johnson, Invoice No 262549	\$1,209.00			
2.	Doyle, P	at, Invoice No 2016-8-d	\$5,000.00			
3.	Platte Ri 01	ver Recovery Implementation Foundation, Invoice No P201606-	\$12,384.15			
4.	Cook Co	nstruction, Invoice No none	\$1,842.50			
5.	Root, Tin	n, Invoice No 8816	\$8,317.76			
6.	Jim Ostgi	ren Construction Co., Invoice No 2359515	\$2,555.00			
7.	Root, Tim	n, Invoice No 72216	\$513.06			

8.	Root, Tim, Invoice No 718162	\$523.87
9.	Root, Tim, Invoice No 71816	\$657.72
10.	EA Engineering Science & Technology Inc., Invoice No 105389	\$480.00
11.	HDR Engineering, Inc., Invoice No 120009042	\$3,034.45
12.	Audubon Nebraska Rowe Sanctuary, Invoice No none	\$2,000.00
13.	EA Engineering Science & Technology Inc., Invoice No 105315	\$10,195.00
14.	Quantum Spatial, Invoice No 28647.00-1	\$68,194.00
	·	

TOTAL \$116,906.51

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

- 1. Legal services for water service agreement addendum for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
- 2. PRRIP financial and accounting database management for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services
- 3. Fees and costs for quarter ending 6/30/16 associated with Land Interest Holding Entity services for Program Item Land Plan Implementation, Task LP-3, Land Acquisition
- 4. Material and labor for earthwork services for Property 2008002 for Program Item Land Plan Implementation, Task LP-4, Land Management
- 5. Material and labor for brush & tree mulching for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
- 6. Labor for grain bin and tree removal services on Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management

- 7. Chemicals and application fee for noxious weed control for Property 2009003 for Program Item Land Plan Implementation, Task LP-4, Land Management
- 8. Chemicals and application fee for noxious weed control for Property 2011002 for Program Item Land Plan Implementation, Task LP-4, Land Management
- 9. Chemicals and application fee for noxious weed control for Property 2010004 for Program Item Land Plan Implementation, Task LP-4, Land Management
- 10. Professional services through 7/31/16 for the North Platte Flood-Proofing Project, for Program Item Water Plan Implementation, Task WP-1(a), Active Channel Improvements
- 11. Professional services 7/24/16 8/20/16 for Program Item Adaptive Management Plan Implementation, AMP Implementation Activities, Task PD-15, AMP Permits
- 12. Services for providing continuous, year-round video feed from camera at Rowe Sanctuary August 2016 for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task PD-8, DatabaseManagement System Development and maintenance
- 13. Professional services through 7/31/6 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
- 14. Professional services for P16-009: 2016-2019 Annual LiDAR and Aerial Photography for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task G-2, Aerial Photography

Reviewed:

Executive Director

Bureau of Reclamation

09/01/16

Date

Date

Cline Williams Wright Johnson & Oldfather, l.l.p.



ATTORNEYS AT LAW
ESTABLISHED 1857

ED-2

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 August 26, 2016 Invoice # 262549

For Services and Costs

CLIENT: 18402 - Platte River Recovery Implementation Program

 Matter
 Fees
 All Costs
 Total

 001 - General Business
 1,200.00
 9.00
 1,209.00

 Total Current Work
 \$1,209.00

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 August 26, 2016 Invoice # 262549

Re:

001 General Business

Date		Services	Hours	Amount
07/29/16	TRS	Telephone conference with Jerry Kenny re: Water Service Agreement Addendum; review of the agreement to draft the Addendum.		300.00
07/29/16	ALM	NC – Conference with TRS Re status of J2	0.20	0.00
07/30/16	TRS	Prepare draft of addendum to the J-2 Agreen review J-2 Agreement.	nent; 2.00	600.00
07/31/16	TRS	Prepare draft of an Addendum to the J-2 Wat Service Agreement.	er 1.00	300.00
		Recapitulation		
		Rat	e Hours	Amount
ALM		. McKillip 0.0		0.00
TRS	Trent R.	Sidders 300.0	0 4.00	1,200.00
For Curre	ent Servi	ces Rendered	4.20	\$1,200.00
		Expenses and Advances		
Date	Expens	es and Advances		Amount
07/15/16	Other Ca	ash Advanced - Soundpath Conferencing		9.00
Total Exp	enses ar	nd Advances	-	\$9.00
		Total This Matte	- : r	\$1,209.00



Pat



Doyle

Datatbase Management

Invoice: 2016-8-d

Date: August 30, 2016

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

Description		Amount
Database Management:		
For month of August, 2016	5	\$5,000.00
	Total Invoice	\$5,000.00 <u></u>

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

Platte River Recovery Implementation Foundation

INVOICE

P201606-01



DATE: August 15, 2016

TO:

Platte River Recovery Implementation Program

Attn: Jerry Kenny, Executive Director

4111 4th Avenue, Suite 6 Kearney, NE 68845

Fees pursuant to the land interest holding trust agreement for the quarter ended June 30, 2016:

Base monthly fees (\$500 per mo.) Apr. May, Jun 2016

1,500.00

Incremental monthly fees

26 Parcels of land (\$100 ea. per month) Apr, May, Jun 2016

7.800.00

Transaction fees (\$3,000 ea.)

Sale of 10 acres - 2015002.16001

\$ 3.000.00 \(^{\nu}\)

Expense reimbursement pursuant to the land interest holding trust agreement for expenses paid through June 30, 2016:

п	nci	Ira	nce
п	1150	117	r 10:1⊢

•	Inv. #B 65980053 – Gen. Liability – Land changes/Additions	\$ 39.00 🗸

Legal

\$ 0.00

Shipping

FedEx Invoice #5-443-83118 \$ 30.15 ~

Wire Transfer Fees Paid to Bank (incoming wire)

Sterling closing 6/09/2016

Other

0.00

15.00

Balance Due

\$ 12,384.15

Tax ID:

26-2433808

Please remit payment to: Platte River Recovery Implementation Foundation

clo Diane Wilson, Executive Director

PO Box 83107

Lincoln, NE 68501-3107

Parcel#	Acquire Date		Jun-16		May-16	1	Apr-16
2008001 - Wyoming	8/25/2008(by lease) 2/18/2013(by deed)	1		1		1	
2008002 - Cottonwood	05/11/09	1	Lessee / NPPD sub-lease	1	Lessee / NPPD sub-lease	1	Lessee / NPPD sub-lease
2009001 - Fox	04/10/09	1		1		1	
2009001-14001/14002		~ '	Hickory Point	1 '	Higher Point	1	Hinkons Doint
		1	PHICKOTY POINT	1-	Hickory Point	 	Hickory Point
2009002 - Bartels	04/15/09	1		1		1	
2009003 - Beau Hunter	05/27/09	1	NPPD / Easement	1	NPPD / Easement	1	NPPD / Easement
2009003-10001	06/16/10	1	Carlson Exchange		Carlson Exchange		Carlson Exchange
2009003-10002	06/16/10	1	Carlson Exchange		Carlson Exchange		Carlson Exchange
2009003-12001	02/29/12		Carlson 2nd Exchange	1	Carlson 2nd Exchange		Carlson 2nd Exchange
2009003-Maji	10/10/12	-	Boundary Clarification	-	Boundary Clarification	 	Boundary Clarification
2009004 - Hostetler	05/29/09	1		1	****	1	
2009004-10001	09/08/10	e	Burr Exchange	-	Burr Exchange		Burr Exchange
2009004-10002	09/08/10	╁──	Burr Exchange	 	Burr Exchange	 	Burr Exchange
2009005 - McCormick	06/26/09	1		11		1_1_	
2009006 - Stall	11/12/09	1_1_		1		1	
2009007 - CNPPID	11/24/09	1		1		1	
2009007-12002	02/29/12	ļ	Carlson 2nd Exchange	1	Carlson 2nd Exchange		Carlson 2nd Exchange
2009008 - Broadfoot	12/30/09	1	Royalty Agmt	1	Royalty Agmt	1	Royalty Agmt
2009008-Snyder	08/23/10	l '	Boundary Clarification		Boundary Clarification	i '	Boundary Clarification
2009008-11001	11/29/11		Spargo Exchange		_		
2009008-11002	11/29/11		Spargo Exchange		Spargo Exchange		Spargo Exchange
2009008-11003/11004	12/08/11		Lentz Exchange	İ	Spargo Exchange		Spargo Exchange
2009008-14001/14002	07/25/14		Sale to Follmer	İ	Lentz Exchange Sale to Follmer		Lentz Exchange Sale to Follmer
2009008-15001	11/04/15	resource and the second	NGPC Exchange/Blue Hole		NGPC Exchange/Blue Hole		NGPC Exchange/Blue Hole
2010001 - Crane	02/19/10	1	NGI O Exchange/Blue Hole	1	NGF C Exchange/Blue Hole	1	MGF-O Exchange/Blue Hole
2010002 - Broadfoot Sand 2010003 - Sherrerd Conservation	06/10/10	1	Lessee	1	Lessee	1	Lessee
Easement	12/09/10	1	Easement	1	Easement	11	Easement
2010004 - Binfield	12/29/10	1	WCT Easement	1	WCT Easement	1	WCT Easement
2010004-Foote & Osborne Agmt	03/20/13		Land Use Agmt	İ	Land Use Agmt		Land Use Agmt
2010004-WCMT Agmt	07/08/13		Land Use Agmt		Land Use Agmt		Land Use Agmt
2011001 - Leaman	06/08/11	1	Easement / Land Use Agmt	1	Easement / Land Use Agmt	1	Easement / Land Use Agmt
2011001.Pilot Travel	11/27/12		Easement Termination	ĺ	Easement Termination		Easement Termination
2011001-14001/14002	03/20/14		Sale to Rother		Sale to Rother		Sale to Rother
2011002 - Follmer/Whitney	12/29/11	1	Royalty Agmt	1	Royalty Agmt	1	Royalty Agmt
2012001 - WCT/Sullwold							
Purchased w/2012002)	04/20/12	1		11		1	
2012001-OK Lazy B	09/15/14	1	Boundary Clarification	*****************	Boundary Clarification		Boundary Clarification
2012001-0K Lazy B	01/27/16		Boundary Clarification		Boundary Clarification		Boundary Clarification
Purchased w/2012001)	04/20/12	1		1		1	1
2012002-12001/12002	08/29/12		Meier Exchange		Meier Exchange		Meier Exchange
· 2012002-WCT	1/2013 - 12/31/19	and the same of th	Land Use Agmt		Land Use Agmt		Land Use Agmt
2012002-13001/13002	10/11/13		Dealey Exchange		Dealey Exchange	.	Dealey Exchange
2012002-15001			BELF Exchange		BELF Exchange		BELF Exchange
2012002-15002	ł		No Build Land Right		No Build Land Right		No Build Land Right

Parcel#	Acquire Date		Jun-16		May-16		Apr-16
2012003 - CCP/Blessing	10/31/12	1		1		1	
2012003-15001			BELF Exchange	İ	BELF Exchange		BELF Exchange
2012003-15002		<u> </u>	No Build Land Right	<u> </u>	No Build Land Right		No Build Land Right
2012004 - DeBoer	10/31/12	1		1		1	
2012005 - Leaman2	01/04/13	0	No Build Land Right	0	No Build Land Right	0	No Build Land Right
2012005-15001/15002	02/26/15		Spiedel Exchange		Spiedel Exchange		Spiedel Exchange
2013001 - Liehs	04/22/13	1		1		1	
2013002 - Hoskins	09/11/13	1		1	***************************************	1	
2014001 - Younkin	06/25/14	0	Audubon owned and managed property	0	Audubon owned and managed property	0	Audubon owned and managed property
2014002 - Volentine	12/19/14	1		1		1	
2015001 - Spiedel	02/26/15	1		1		1	
2015002 - BELF	05/29/15	1		1		1	
2015002-16001	06/09/16		Sale to Sterling				,
#N/A - Elm Creek Complex		0		0		0	
01 - Aten Family	7/10 - 12/31/19		Land Use Agmt		Land Use Agmt		Land Use Agmt
03 - G. Hubbard	7/10 - 12/31/19		Land Use Agmt		Land Use Agmt		Land Use Agmt
02 - D. Johnson	7/10 - 12/31/19		Land Use Agmt		Land Use Agmt		Land Use Agmt
04 - NGPC	7/10 - 12/31/19		Land Use Agmt		Land Use Agmt		Land Use Agmt
05 - NPPD	7/10 - 12/31/19		Land Use Agmt		Land Use Agmt		Land Use Agmt
2015003 - Blue Hole East	11/04/15		NGPC Exchange/Blue Hole		NGPC Exchange/Blue Hole		NGPC Exchange/Blue Hole
#N/A - Blessing	N/A		PRRIF is Tenant for use of hay/pasture		PRRIF is Tenant for use of hay/pasture		PRRIF is Tenant for use of hay/pasture

Total Parcels a/o 6/30/16

Total Owned:

26

26

26

Notes QE 6/30/16: 2015002.16001 - Sold 10.1 acres to Shawn and Becky Sterling on 6/09/2016 for \$78,872.01.



Invoice Number 5-443-83118

Invoice Date Jun 09, 2016

Account Number 2439-9693-7

Page 1 of 3

FedEx Tax ID: 71-0427007

Billing Address: NEBRASKA COMMUNITY PO BOX 83107 LINCOLN NE 68501-3107

Shipping Address:

NEBRASKA COMMUNITY FOUNDATION 3833 SOUTH 14TH ST

LINCOLN NE 68502

Invoice Questions? Contact FedEx Revenue Services

Phone: (800) 622-1147

M-F7 AM to 8 PM CST Sa 7 AM to 6 PM CST

Fax: Internet:

(800) 548-3020 www.fedex.com

Invoice Summary Jun 09, 2016

FedEx Express Services Transportation Charges Special Handling Charges

· Total Charges

USD USD

8.38 \$30.15

21.77

\$30.15

Other discounts may apply.

TOTAL THIS INVOICE



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, checkhere and complete form on reverse side.

***************************************	***************************************	
Invoice Number	Account Number	Amount Due
5-443-83118	2439-9693-7	USD \$30.15

Remittance Advice

Your payment is due by Jun 24, 2016

243996935443831184400000301551

0014514 01 AT 0.396 **AUTO T9 1 1160 68501-310707 -C01-P14528-11 Ուսիկիկիկիկիկիկիկին հերայանին իկիկիկին հեր

NEBRASKA COMMUNITY PO BOX 83107 LINCOLN NE 68501-3107



լիկության անակիրերերի հերարարում և հերարարում և

FedEx P.O. Box 94515 PALATINE IL 60094-4515





PLATTE RIVER RECOVERY IMPLEMENTATION FOUNDATION PO BOX 83107 . LINCOLN NE 68501-3107

COMMERCIAL ACCOUNT

Account:

3X76524

Invoice: Date:

B-65980053 04/07/16

Account Term: 07/28/15 to 07/28/16

Starting Account Balance	Payments Received	New Activity	Fees and Adjustments	Current Balance	Minimum Due 04/28/16
\$0.00	\$0.00	\$39.00	\$0.00	\$39.00	\$18.00

Activity Summary

Policy	Transaction Date	Transaction Type	New Activity	Current Balance	Minimum Due
General Liability (C 3D76524 - 16	Occurrence) 03/15/16	Policy Change	\$39.00	\$39.00	\$13.00
Business Auto 3E76524 - 16				\$0.00	\$0.00
Account	04/07/16	Subtotal	\$39.00	\$39.00 \$0.00	\$13.00 \$5.00
		Pay in Full/Minimum Due		\$39.00	\$18.00

Any change made to your account after the issue date of this invoice will be reflected on the next invoice and on the Projected Billing Schedule. The estimated minimum due in the Projected Billing Schedule may include an installment fee. You will not receive an invoice if the minimum due is less than \$10.00, unless it is the final balance.

Projected Billing Schedule (based on current balance)

Due Date 05/28/16

Est. Min. Due

\$18.00

06/28/16

\$18.00

ADDED LOC# 26 - BLUE HOLE EAST (# 2015003)

COOK CONSTRUCTION Tract 200 81

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

RECEIVE D

STATEMENT

Date 8-17-/6

Headraters Corp.

4111 4th are Suite 6

Hearry Ne 68845

8-1-16	Hard Fooder To and From \$2700
	green and the second se
	Loader work on Channel 32h 612-50
	the Hauf 2 Loads Coursete
4	Rip Kap to Job and I Load
	Rock from Overton Sand
	I Le time 5 hr 3550° 460°
en e	2 Loads Rip Rags 46000
	#1842502
į	
	·

Tract 2010004 LP-4

Invoice

RECEIVED.

TIM ROOT

INVOICE 8816 DATE 8/31/2016

Tim Root
42610 DRIVE 755
LEXINGTON NEBRASKA, 68850
Phone 308-325-4840
[e-mail] timroot@drakesnesthuntingclub.com

Benfeild Tracted

Tree and brush mulching

BILL

Headwaters Corporation

Cat Loader with mulcher head

То

4111 4th Ave, Suite 6

Kearney, NE 68845

DATE	DESCRIPT	ON		QUANTIT	Y PRICE	AMOUNT
August 8,	36.4 hours at \$200 pe	hours at \$200 per hour				\$7,280.00 ⊬
9,13,16,1	9					
	140 gallon at \$1.899	of non tax l	Diesel fuel .			\$265.86
j	·					
	Mobilization including	truck fuel				İ
	166 miles at \$1.65 pe		-			Í
	includes diesel on loaded haul (\$7.50 paid o					
	498 miles at \$1.00 pe					
	includes diesel on em	pty (\$19.56	paid on fu	el tax)		\$771.90
	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE
		PAST DUE	PAST DUE	PAST DUE	PAST DUE	
	\$8,317.76					\$8,317.76
REMITTAN	ICE					En.
INVOICE	81816					
DATE:						
Amount d	ue: \$8,317.76					

Make all checks payable to Tim Root THANK YOU!!

INVOICE

7/1/1 2007003 LP-4 PECEIVE 10

JIM OSTGREN CONST. CO., INC.

2701 23RD AVENUE Holdrege NE 68949

Date	Invoice #
8/25/2016	2359515

Bill To

HEADWATERS CORP. ATTN: TIM TUNNEL 4111 4TH AVENUE SUITE 6 KEARNEY NE 68845

P.O. No.	Terms	Due Date
	Net 30	9/24/2016

DESCRIPTION	HOURS	RATE	AMOUNT
323F EXCAVATOR	8.5	180.00	1,530.00
MACK DUMP TRUCK AND TRAILER	4	110.00	440.00
MACK DUMP TRUCK remove two grain bins and floors @ Dyer property on 8-19 through 8-22	4.5	70.00	315.00
EXTRA WORK			
323F EXCAVATOR tree removal on 8-22 and 8-25	1.5	180.00	270.00
Finance Chg. of 1.25% per month over 30 days			О.00Т
		·	

PLEASE PAY FROM INVOICE-THANK YOU FOR YOUR BUSINESS

Total

\$2,555.00_L

Invoice

INVOICE 72216 DATE 8/17/2016 Tact 2009003 CP-4

TIM ROOT

42610 DRIVE 755

Phone 308-325-4840

LEXINGTON NEBRASKA, 68850

Tim Root

Commercial Applicator ID NEB 084185

Licensed Thru 4/15/19

Licensed Categories

01 05

[e-mail] timroot@drakesnesthuntingclub.com

Dyer Tracked Noxious Weeds and bare ground

GRAZON NEXT HL EPA Reg.No.62719-628

BILL

Headwaters Corporation

PLOTTER EPA Reg. No. 83100-3-83979

To

4111 4th Ave, Suite 6

Padlock drift control

Kearney, NE 68845

Immerse surfactant.

Bare ground

MOUTAINEER EPA Reg.No.89168-17-91395

Class act AMS

MSO

DATE		DESCRIPTION	ON		QUANTITY	PRICE	AMOUNT	
07/22/16	Application	า with Gato	r UTV. At \$	85.00 per h	3.2 hours		\$272.00	1
	Cost of chemicals 80 gallons of NX weed mit Cost of chemicals 80 gallons of Bare ground Sales Tax paid on chemical						\$99.20 \$47.71 \$10.28	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	\$1.65 per r (\$3.12 paic mobilizatio	obilization including truck fuel 46 miles at .65 per mile loaded. 5.75 gallons of diesel 3.12 paid on Diesel fuel tax) obilization may be shared with other jobs.					\$75.90 \$7.97	~
,		CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE	•
			PAST DUE	PAST DUE	PAST DUE	PAST DUE		
		\$513.06					\$513.06	1
REMITTANC	Έ,							٠ ٢
INVOICE	72216							
DATE:								
Amount due	2:							
Amount End	:losed:	-						

Make all checks payable to Tim Root THANK YOU!!

Tract 2011002 LP-4

Invoice

TIM ROOT

INVOICE 718162 DATE 8/17/2016

Tim Root

42610 DRIVE 755

LEXINGTON NEBRASKA, 68850

Phone 308-325-4840

[e-mail] timroot@drakesnesthuntingclub.com

Commercial Applicator ID NEB 084185

Licensed Thru 4/15/19

Licensed Categories

01 05

Follmer Tracked Noxious Weeds and Brush

GRAZON NEXT HL EPA Reg.No.62719-628

BILL То

Headwaters Corporation

4111 4th Ave, Suite 6

Kearney, NE 68845

PLOTTER EPA Reg. No. 83100-3-83979

Padlock drift control

Immerse surfactant

DATE	DESCRIPTION	NC		QUANTITY	PRICE	AMOUNT] _
07/18/16 Applicati	on with Gato	r UTV. At \$	85.00 per h	3.2 hours		\$272.00	
Cost of c	est of chemicals 80 gallons of mix					\$99.20	~
Sales Tax	paid on cher	nical				\$6.94	1
\$1.65 per (\$5.31 pa	Mobilization including truck fuel 85 miles at \$1.65 per mile loaded. 9.47 gallons of diesel (\$5.31 paid on Diesel fuel tax) mobilization may be shared with other jobs.					\$140.25	2
' '	Gas 2.2 gallo id on fuel tax					\$5.48	1
	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE	•
	1	PAST DUE	PAST DUE	PAST DUE	PAST DUE		
	\$523.87					\$523.87	4
REMITTANCE							hu.
INVOICE 71816	2						
DATE:							
Amount due:	\$523.87						
Amount Enclosed:		·					

Make all checks payable to Tim Root THANK YOU!!

Tract 2010004

Invoice

TIM ROOT

INVOICE 71816 DATE 8/17/2016

Tim Root

42610 DRIVE 755

LEXINGTON NEBRASKA, 68850

Phone 308-325-4840

[e-mail] timroot@drakesnesthuntingclub.com

Commercial Applicator ID NEB 084185

Licensed Thru 4/15/19

Licensed Categories

01 05

Benfeild Tracked Noxious Weeds and Brush

GRAZON NEXT HL EPA Reg.No.62719-628

BILL To

Headwaters Corporation

4111 4th Ave, Suite 6

Kearney, NE 68845

PLOTTER EPA Reg. No. 83100-3-83979

Padlock drift control

Immerse surfactant

	BISTIS II	šesti žerci bala:		[~ e e e e e e e e e e e e e e e e e e	l sanae	Lenadin	1
DATE DESC 07/18/16 Application with	RIPTION	/ A+¢	95 00 norb	QUANTITY	1 200 10 KIN 10 10 KIN 10 10 10 10 10 10 10 10 10 10 10 10 10	\$374.00	
07/18/16/Application with	Gator Or	۷. At ఫ	os.oo per n	4.4 hours		\$374.00 	
Cost of chemical	s 100 gallo	ons of	mix			\$123.84	سسا
Sales Tax paid or	ı chemical					\$8.67	~
\$1.65 per mile lo (\$5.31 paid on D	Mobilization including truck fuel 85 miles at \$1.65 per mile loaded. 9.47 gallons of diesel (\$5.31 paid on Diesel fuel tax)					\$140.25	-
mobilization may Spray Rig Gas 4.4 (\$2.12 paid on fu	gallon at		other jobs.			\$10.96	V.
CURR	ENT 1-30	DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	AMOUNT DUE	4
	PAS	T DUE	PAST DUE	PAST DUE	PAST DUE		1.
\$65	7.72					\$657.72	Ĺ
REMITTANCE							- •••
INVOICE 71816							
DATE:	-						
Amount due: \$65	7.72						
Amount Enclosed:							

Make all checks payable to Tim Root THANK YOU!!

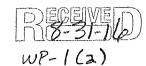


EA Engineering, Science, and Technology, Inc., PBC

221 Sun Valley Boulevard

Suite D

Lincoln, NE 68528-1576 Phone: 402-476-3766 Federal ID: 52-0991911



PLEASE REMIT PAYMENT TO:

Via Mail:

225 Schilling Circle, Suite 400 Hunt Valley, MD 21031-1800

> Via ACH: SunTrust Bank Acct Number: 59869458 Routing #: 021052053

Invoice Date: 08/31/2016

Invoice #: 105389 EA Project #: 1482203

Terms: Due upon Receipt

EA Project Manager: LUTZ, ROBERT

Attn: Dr. Jerry F. Kenny Headwaters Corporation

Platte River Recovery Implementation Pro

4111 4th Avenue, Suite 6 Kearney, NE 68845

For Professional Services Rendered through: 7/31/2016

Provide survey, engineering and permitting services for three flood-proofing projects along the North Platte River. (Email invoice to kennyj@headwaterscorp.com and liakosj@headwaterscorp.com).

Phase Code/Name	Phase Fee	Previous Billings	Current Billings	Total Fee Earned	Technical % Complete
0001 - Re-Activation of the State Channel	16,896.67	16,068.34	0.00	16,068.34	95.10
0002 - Gravel Pond Outlet	14,197.67	14,197.67	0.00	14,197.67	100.00
0003 - Whitehorse Creek Drainage	19,105.66	19,105.66	0.00	19,105.66	100.00
0004 - Permitting	53,000.00	51,864.12	480.00	52,344.12	98.76
Total:	103,200.00	101,235.79	480.00	101,715.79	0.00

Amount Due this Invoice

480.00 L

Interest charges accrue at 1.5% per month for balances over 30 days.

(Contractual agreements supercede standard EA billing terms).

EA Engineering, Science, and Technology, Inc., PBC does business in the following jurisdictions under the names listed below:

California Michigan Missouri DBA - EA Engineering, Science, and Technology, Inc.

DBA - EA Science and Technology

DBA - EA Engineering, Science, and Technology, Inc.

New York

DBA - EA Science and Technology

North Carolina Washington D.C.

DBA - EA Science, and Technology, Inc.

DBA - EA Engineering, Science, and Technology, PBC Inc.



MEMORANDUM

TO:

Mr. Justin Brei

Platte River Recovery Implementation Program (PRRIP)

FROM:

Robb Lutz, EA Engineering, Science, and Technology, Inc. (EA)

COPY:

File

RE:

Progress Report - North Platte Flood-Proofing

EA# 1482203

DATE:

30 August 2016

TIME PERIOD:

1 June 2016 - 31 July 2016

This progress report describes the project effort for the above time period.

Work Completed This Period:

Task 0001 - Re-Activation of the State Channel

• None

Task 0002 - Gravel Pond Outlet

• None

Task 0003 – Whitehorse Creek Drainage

• None

Task 0004 – Permitting

• Finalized the figures.

Work Projected Next Reporting Period

Task 0001 – Re-Activation of the State Channel

• None

Task 0002 - Gravel Pond Outlet

• None

Task 0003 - Whitehorse Creek Drainage

• None

Task 0004 - Permitting

• None





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

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

For Services Related to the Sediment Augmentation at Plum Creek

Invoice

\$105.45

Reference Invoice Number with Payment

HDR Invoice No. Invoice Date

Payment Terms

Wire Transfer To

1200009042

Invoice Amount Due

31-AUG-2016 \$3,034.45 **30 NET**

Remit To

PO Box 74008202 Chicago,IL 60674-8202

Bank of America ML US

ABA# 081000032 Account# 355004076604

Professional Services

From: 24-JUL-2016 To: 20-AUG-2016

Professional Services Summarization	Hours Billing Rate	e Amount
Administrative	0.50	48.50
Environmental Scientist I	24.50	2,278.50
Project Manager	3.50	602.00
	28.50	\$2,929.00
	Total Professional Service	es \$2,929.00
Expense Summarization	Quantity Billing Rate	Amount
Technology Charge	28.50	105.45
		\$105.45

	
Amount Due This Invoice (l	USD) \$3,034.45 /

Total Expenses

Fee Amount	\$56,769.00
Fee Invoiced to Date	\$29,184.98
Fee Remaining	\$27,584.02

HDR Internal Reference Only		
Client Number	7259	
Cost Center	10134	
Project Number	10026727	

Invoice

HDR Invoice No. Invoice Date

1200009042 31-AUG-2016

	ices and Expense Deta	ail -			AND REPORT OF THE PARTY.
Project Number: Task Number:	10026727 000000000269153-0	Project Des 03 Task Descr		NCF-PRRIP Wetland Delineation	
Professional Serv	ices		Hour	s Billing Rate	Amount
Administrative	Clifton, Rachel M		0.50	97.00	48.50
			0.50)	\$48.50
			Total	Professional Services	\$48.50
Expense			Qt	y Billing Rate	Amount
Technology Charge		•	0.5	0 3.70	1.85
					\$1.85
				Total Expense	\$1.85
				Total Task	\$50.35
Professional Servi Project Number: Task Number:	ces and Expense Detai 10026727 000000000269153-00	Project Desc		ICF-PRRIP led Augmentation 404Per	mitting
Project Number:	10026727 000000000269153-00	Project Desc	otion: S	ed Augmentation 404Per	
Project Number: Task Number:	10026727 0000000000269153-00	Project Desc		ed Augmentation 404Per Billing Rate	Amount
Project Number: Task Number: Professional Servi	10026727 0000000000269153-00 ces iist I F	Project Desc 4 Task Descrip	otion: S Hours	ed Augmentation 404Per Billing Rate 93.00	Amount 2,278.50
Project Number: Task Number: Professional Service Environmental Scient	10026727 0000000000269153-00 ces iist I F	Project Desc 4 Task Descrip isher, Benjamin H	otion: S Hours 24.50	ed Augmentation 404Per Billing Rate 93.00 172.00	
Project Number: Task Number: Professional Service Environmental Scient	10026727 0000000000269153-00 ces iist I F	Project Desc 4 Task Descrip isher, Benjamin H	24.50 3.50 28.00	ed Augmentation 404Per Billing Rate 93.00 172.00	Amount 2,278.50 602.00
Project Number: Task Number: Professional Service Environmental Scient	10026727 0000000000269153-00 ces iist I F	Project Desc 4 Task Descrip isher, Benjamin H	24.50 3.50 28.00 Total F	ed Augmentation 404Per Billing Rate 93.00 172.00	Amount 2,278.50 602.00 \$2,880.50
Project Number: Task Number: Professional Service Environmental Scient Project Manager Expense	10026727 0000000000269153-00 ces iist I F	Project Desc 4 Task Descrip isher, Benjamin H	24.50 3.50 28.00 Total F	Billing Rate 93.00 172.00 Professional Services Billing Rate	Amount 2,278.50 602.00 \$2,880.50 \$2,880.50
Project Number: Task Number: Professional Service Environmental Scient Project Manager Expense	10026727 0000000000269153-00 ces iist I F	Project Desc 4 Task Descrip isher, Benjamin H	24.50 3.50 28.00 Total F	Billing Rate 93.00 172.00 Professional Services Billing Rate	Amount 2,278.50 602.00 \$2,880.50 \$2,880.50 Amount
Project Number: Task Number: Professional Service Environmental Scient Project Manager	10026727 0000000000269153-00 ces iist I F	Project Desc 4 Task Descrip isher, Benjamin H	24.50 3.50 28.00 Total F	Billing Rate 93.00 172.00 Professional Services Billing Rate	Amount 2,278.50 602.00 \$2,880.50 \$2,880.50 Amount 103.60

Progress Report



Project	2014-2016 Permitting Services First Amendment (Sediment Augmentation Wetland Delineation)	Date	August 30, 2016
Project Number	269153	For Month Of	7/24/2016 — 8/20/2016
Report Number	8	Invoice Number	1200009042

Progress Achieved:

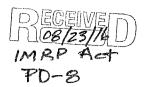
Complete permit application (submitted to USACE on 8/10/16)

Progress Anticipated – Next three months:

- Complete Environmental Review
- > Develop cover letter for No Permit Required for the sand dam

Comments:

HDR followed up with USACE (8/30/16) on the request for the permits on the sand dam. USACE has received the email from CNPPID. USACE is preparing the public notice for the permit application.





Rowe Sanctuary Iain Nicolson Audubon Center 44450 Elm Island Road Gibbon, NE 68840 Ph. 308-468-5282 www.rowesanctuary.org

INVOICE

August 23, 2016

BILL TO: Platte River Recovery Implementation Program

Attn: Jerry Kenny 4111 4th Ave., Ste. 6 Kearney, NE 68845

Invoice #

Description

Cost

8232016

Link to Crane Cam and continuous video feed

for the entirety of the year.

\$2,000.00

Total \$2,000.00 L

Please make checks payable to Rowe Sanctuary and remit to the address above. Tax I.D. # for the

National Audubon Society is 13-1624102. Any questions regarding this invoice, call Kent Skaggs at 308-468-5282.

Thank You



EA Engineering, Science, and Technology, Inc., PBC

221 Sun Valley Boulevard

Suite D Lincoln, NE 68528-1576

Phone: 402-476-3766 Federal ID: 52-0991911

IMRP-5

PLEASE REMIT PAYMENT TO:

225 Schilling Circle, Suite 400 Hunt Valley, MD 21031-1800

> Via ACH: SunTrust Bank Acct Number: 59869458 Routing #: 021052053

Invoice Date: 08/29/2016

Invoice #: 105315 EA Project #: 1499201

Terms: Due upon Receipt

EA Project Manager: BIGBEE, DANIEL L.

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

For Professional Services Rendered through: 7/31/2016

Development and implementation of an FSM "Proof of Concept" management experiment at the Shoemaker Island Complex. (Email invoice to kennyj@headwaterscorp.com and liakosj@headwaterscorp.com).

		Previous	Current	Total	Technical
Phase Code/Name	<u>Phase Fee</u>	<u>Billings</u>	<u>Billings</u>	Fee Earned	% 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	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	45,300.00	0.00	45,300.00	100.00
0013 - Reporting	48,700.00	48,700.00	0.00	48,700.00	100.00
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	3,000.00	0.00	3,000.00	100.00
0016 - 2015 Experiment Design	9,100.00	8,518.21	0.00	8,518.21	93.61
0017 - 2015 Modeling	41,000.00	1,585.00	0.00	1,585.00	3.87
0018 - 2015 Field Work	230,400.00	221,562.01	933.75	222,495.76	96.57
0019 - 2015 Data Analysis	50,800.00	13,540.00	8,520.00	22,060.00	43.43
0020 - 2015 Reporting	51,400.00	7,005.54	741.25	7,746.79	15.07
0021 - 2015 AMP Reporting Session	18,000.00	561.44	0.00	561.44	3.12
Total:	1,236,555.00	1,088,524.48	10,195.00	1,098,719.48	0.00

Amount Due this Invoice

10,195.00 /

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

EA Engineering, Science, and Technology, Inc., PBC does business in the following jurisdictions under the names listed below:

California Missouri

DBA - EA Engineering, Science, and Technology, Inc.

Michigan

DBA - EA Science and Technology

DBA - EA Engineering, Science, and Technology, Inc.

New York

DBA - EA Science and Technology

North Carolina Washington D.C. DBA - EA Science, and Technology, Inc.

DBA - EA Engineering, Science, and Technology, PBC Inc.



INVOICE

AMP /IMRP Act

G-2

kennyj@headwaterscorp.com

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

Headwaters Corporation 4111 4th Avenue, Suite 6 Kearney, Nebraska 68845 INVOICE DATE:

9/1/2016

INVOICE NO:

28647.00-1

PROJECT NO: CLIENT NO:

R028647.00

8542

TERMS:

Net 30 Days

Platte River 2016 Summary Imagery

Project: P16-009: 2016-2019 Annual LiDAR and Aerial Photography

Invoice Period: 06/09/16 to 08/30/16

Professional Services

FF Price Agreement Percent Complete Completed To Date

Prior Invoiced

Current Invoice

June 2016: Sub-project 2 - Aerial

Photography

\$68,194.00

100.0%

\$68,194.00

\$0.00

\$68,194.00

Total Authorized

\$68,194.00

\$68,194.00

\$0.00

\$68,194.00 L

Total Requested Current Invoice

Please Remit Payment To: Quantum Spatial, Inc. 75 Remittance Drive Dept 6868 Chicago, IL 60675-6868 ACH/Wire Payment To: Pacific Western Bank 41381 Kalmia Street Murrieta, CA 92562

Routing/ABA Number: 122238200 Account Number: 1001400298

THANK YOU FOR YOUR BUSINESS FOR QUESTIONS REGARDING YOUR INVOICE, PLEASE CALL 920-803-5806