# 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: 526 Date: 6/30/2016

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:

Payees

| | | |
|---|---|---|
| 1. | Doyle, Pat, Invoice No 2016-6-d | $5,000.00 |
| 2. | Cline, Williams, Wright, Johnson, Invoice No 260899 | $5,100.00 |
| 3. | Beckner, Brian F., Invoice No none | $691.80 |
| 4. | Beckner, Brian F., Invoice No none | $124.25 |
| 5. | Beckner, Brian F., Invoice No none | $685.15 |
| 6. | Nuttelman Fencing, Invoice No 846 | $3,483.00 |
| 7. | ComforTech Service, Invoice No 2249 | $412.89 |
| 8. | Nebraska Public Power District, Invoice No none | $43,993.00 |
| 9. | AECOM USA, Inc., Invoice No 37747428 | $9,816.60 |
| 10. | AECOM USA, Inc., Invoice No 37768273 | $12,390.56 |

| | | |
|---|---|---|
| 11. | Applegate Group, Inc., Invoice No 47431 | $6,613.86 |
| 12. | compass, Invoice No P650-1605 | $5,670.00 |
| 13. | EA Engineering Science & Technology Inc., Invoice No 103937 | $12,712.50 |
| 14. | United States Geological Survey, Invoice No 90444064 | $32,560.00 |
| 15. | The Louis Berger Group, Inc, Invoice No 104487 | $11,672.50 |
| | TOTAL | **$150,926.11** |

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

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

2. Legal services for general business and public access opinion for Program Item Executive Director's Office, Task ED-2, Administrative and Other Support Services

3. Legal services 3/4/16 - 10/16/16 for Property 2009008 for Program Item Land Plan Implementation, Task LP-3, Land Acquisition and LIHE Fees

4. Legal services 2/2/16 - 3/16/16 for Property 2009008 for Program Item Land Plan Implementation, Task LP-3, Land Acquisition and LIHE Fees

5. Legal services 2/17/15 - 2/1/16 for Property 2012001 for Program Item Land Plan Implementation, Task LP-3, Land Acquisition and LIHE Fees

6. Material and labor for fencing (half-share amount) for Property 2010001 for Program Item Land Plan Implementation, Task LP-4, Land Management

7. Material and labor for HVAC services for Property 2009002 for Program Item Land Plan Implementation, Task LP-4, Land Management

8. Water lease payment for Excess Flow Diversion & Recharge Return to Platte River above Overton for Program Item Water Plan Implementation, Task WP-4(f)ii, Water Action Plan (NPPD Leasing)

9. Professional services 4/9/16 - 5/6/16 as special advisor for dams and hydraulic structures for Program Item Water Plan Implementation Task WP-8, Water Plan Special Advisors

10. Professional services 5/7/16 - 6/3/16 as special advisor for Program Item Water Plan Implementation Task WP-8, Water Plan Special Advisors

11. Professional services 4/2/16 - 5/27/16 as special advisor for gravel pit storage for Program Item Water Plan Implementation Task WP-8, Water Plan Special Advisors

12. Professional services as special advisor for Structured Decision Making training/scoping workshop for Program Item Adaptive Management Plan Implementation, AMP Integrated Monitoring and Research Plan Activities, Task IMRP-3, AMP Special Advisors

13. Professional services through 5/31/16 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

14. Quarterly (4/15/16 - 5/26/16) DI manual billing for professional services for Program Item Adaptive Management Plan Implementation, Adaptive Management Plan Integrated Monitoring and Research Plan Activities, Task WC-6, Whooping Crane Stopover Site Evaluation

15. Professional services as independent peer review manager for Program Item Adaptive Management Plan Implementation, AMP Independent Science Review, PD-3, AMP & IMRP Peer Review

Reviewed: Jerry F. Kenny 06/30/16

Executive Director Date

Brad Merrill 7/1/2016

Bureau of Reclamation Date

ED-2

RECEIVED 6/29/16

# Pat Doyle

Datatbase Management

Invoice: 2016-6-d

Date: June 29, 2016

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

| Description | Amount |
|---|---|
| Database Management: | |
| For month of June, 2016 | $5,000.00 |
| Total Invoice | $5,000.00 |

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

RECEIVED 6-27-16

ED-2


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

June 16, 2016
**Invoice # 260899**

For Services and Costs

CLIENT: 18402 - Platte River Recovery Implementation Program

| Matter | Fees | All Costs | Total |
|---|---|---|---|
| 001 - General Business | 5,100.00 | 0.00 | 5,100.00 |
| | **Total Current Work** | | **$5,100.00** |
| | **Past Due Balance** | | 1,500.00 Pd R522 |
| | **Balance Due** | | ~~**$6,600.00**~~ L 5100.00 |

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

June 16, 2016
**Invoice # 260899**

Re: 001 General Business

| **Date** | | **Services** | **Hours** | **Amount** |
|---|---|---|---|---|
| 05/03/16 | TRS | Review cost provisions in the J-2 Agreement. | 0.50 | 150.00 |
| 05/04/16 | TRS | Review J-2 Agreement options. | 1.00 | 300.00 |
| 05/06/16 | TRS | Review J-2 Agreement and revisions; prior versions of the Agreement and prepare language for the cost containment. | 2.00 | 600.00 |
| 05/09/16 | TRS | Prepare outline of options for the cost containment provisions. | 2.00 | 600.00 |
| 05/10/16 | TRS | Research cost provisions for Central in the J-2 Agreement. | 1.00 | 300.00 |
| 05/12/16 | TRS | Review J-2 Agreement and revisions; original J-2 Agreement and cost provisions. | 2.00 | 600.00 |
| 05/13/16 | TRS | Prepare outline of cost containment provisions; review original drafts of J-2 Agreement and cost provisions. | 3.50 | 1,050.00 |
| 05/17/16 | ALM | No Charge - Review information Re Spiedell boundary dispute | 0.20 | 0.00 |
| 05/17/16 | TRS | Research cost containment provisions for contractor agreements. | 2.00 | 600.00 |
| 05/19/16 | TRS | Review J-2 Agreement provisions relating to cost recovery by Central; usage of the funds and protections for the Program. | 1.00 | 300.00 |

| **Date** | | **Services** | **Hours** | **Amount** |
|---|---|---|---|---|
| 05/23/16 | TRS | Review options for cost containment provisions. | 1.00 | 300.00 |
| 05/26/16 | TRS | Review cost issues and options to deal with cost of services provided by Central. | 1.00 | 300.00 |

**Recapitulation**

| | | **Rate** | **Hours** | **Amount** |
|---|---|---|---|---|
| ALM | Austin L. McKillip | 0.00 | 0.20 | 0.00 |
| TRS | Trent R. Sidders | 300.00 | 17.00 | 5,100.00 |
| **For Current Services Rendered** | | | **17.20** | **$5,100.00** |

| | |
|---|---|
| **Total This Matter** | **$5,100.00** |
| Past Due Balance | 1,500.00 |
| **Balance Due** | **$6,600.00** |

RECEIVED 6-28-16

LP-3

STATEMENT
OF
**BRIAN F. BECKNER**
ATTORNEY AT LAW
258 N. State Street, Henderson Building
P.O. Box 218
Osceola, NE 68651-0218
Telephone: (402) 747-2141

OFFICE:
(402) 747-2141

April 11, 2016

. **Headwaters Corporation**
. **ATTENTION: Bruce Sackett**
. **522 Michael Drive**
. **Gretna, NE 68028**

RE: File #6732 (Nebr. Game & Parks Commission)

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For legal services rendered from March 4, 2015, to October 16, 2015 regarding Nebr. Game & Parks Commission including review of Contract, telephone conferences and correspondence with Bruce Sackett and Diane Wilson, preparation of Addendum, telephone conferences with Charla of Game & Parks, review of closing statement and legal description, legal recommendations and advice and other related services-------------------------------------------------------$691.80

2009008

RECEIVED 6-28-16

LP-3

STATEMENT
OF
**BRIAN F. BECKNER**
ATTORNEY AT LAW
258 N. State Street, Henderson Building
P.O. Box 218
Osceola, NE 68651-0218
Telephone: (402) 747-2141

OFFICE:
(402) 747-2141

April 11, 2016

**. Headwaters Corporation**
**. ATTENTION: Bruce Sackett**
**. 522 Michael Drive**
**. Gretna, NE 68028**

RE: Easement

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For legal services rendered from February 2, 2016, to March 16, 2016, regarding Easement including telephone conferences with Bruce Sackett, letter to Diane Wilson, legal recommendations and advice and other related services-------------------------------------------------------------------------------$124.25

2009008

RECEIVED 6-28-16

LP-3

STATEMENT
OF
**BRIAN F. BECKNER**
ATTORNEY AT LAW
258 N. State Street, Henderson Building
P.O. Box 218
Osceola, NE 68651-0218
Telephone: (402) 747-2141

OFFICE:
(402) 747-2141

April 11, 2016

. **Headwaters Corporation**
. **ATTENTION: Bruce Sackett**
. **522 Michael Drive**
. **Gretna, NE 68028**

RE: File #6500 (Lazy B)

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For legal services rendered from February 17, 2015, to February 1, 2016, regarding Lazy B including miscellaneous e-mails, correspondence with Bruce Sackett, Diane Wilson, and Brad Holbrook, review of documents, legal recommendations and advice and other related services-------------------$677.50

Out of Pocket Expenses------------------------------------------------------------$ 7.65
$685.15

2012001

Tract 2010001
LP-4

# NUTTELMAN FENCING

Nuttelman Fencing Inc.
7460 W. 100th St.
Kearney, NE 68845
nuttelmanfencing@gmail.com
308-893-2844

# Invoice

846

RECEIVED 6-23-16

Farmers National Co.
Jeff Moon
P. O. Box 426
Kearney, NE 68848

W/ Headwaters

| P.O. Number | Terms | Date | Due Date |
|---|---|---|---|
| | Net 30 | 6/13/2016 | 7/13/2016 |

| DESCRIPTION | QUANTITY | RATE | AMOUNT |
|---|---|---|---|
| 3 x 61/2 Creo | 2 | 5.90 | 11.80T |
| 2 x 8'6" Steel | 9 | 18.85 | 169.65T |
| 1.33 x 6.5' Steel post | 149 | 7.50 | 1,117.50T |
| 5 x 8 Creosote post | 11 | 21.84 | 240.24T |
| 7 x 8 Creosote post | 4 | 45.14 | 180.56T |
| #9 Galvanized wire / lb. | 24 | 1.50 | 36.00T |
| 3/8 pin | 18 | 0.33 | 5.94T |
| 2pt Barb wire | 9.5 | 60.49 | 574.66T |
| Earth anchor, sm | 4 | 3.50 | 14.00T |
| Earth anchor, lg | 4 | 5.50 | 22.00T |
| Gate lever | 1 | 22.75 | 22.75T |
| Fence stay | 3 | 0.96 | 2.88T |
| Splicing sleeve HC4 | 3 | 0.36 | 1.08T |
| | | | 2,399.06 |
| End, pull | 6 | 80.00 | 480.00 |
| Machine hr. | 10 | 15.00 | 150.00 |
| 4 wire install / ft. | 2,504 | 1.15 | 2,879.60 |
| Single 8' post install | 1 | 9.00 | 9.00 |
| Gate install | 1 | 40.00 | 40.00 |
| Remove & prep. / ft. | 2,504 | 0.35 | 876.40 |
| | | | 4,435.00 |

Thank you for your business.

**Subtotal:** $6,834.06

**Sales Tax: (5.5%)** $131.95

**Total:** $6,966.01

1/2 Share $3483.00 L

Tract 2009002
LP-4

ComforTech Service
PO Box 443
235 N Bond
Elm Creek, NE 68836
308-224-6411

RECEIVED 6-22-16

# Invoice

| Date | Invoice # |
|---|---|
| 6/12/2016 | 2249 |

| Bill To | Ship To |
|---|---|
| Platte River Recovery<br>c/o Headwaters Corporation<br>4111 4th Ave Suite 6<br>Kearney, NE 68845 | |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
|---|---|---|---|---|---|---|
| Bartels Cabin | Due in 10 days | | 6/12/2016 | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|---|---|---|---|---|
| 4 | Repair Labor | add additional plumbing above bathroom to allow for installation of water softener | 75.00 | 300.00 |
| 3 | Parts | 3/4" Sharkbite couplings | 13.00 | 39.00T |
| 1 | Parts | 3/4" PEX pipe 20' | 18.00 | 18.00T |
| 1 | Parts | 1/2 PEX pipe 20' | 14.00 | 14.00T |
| 1 | Parts | crimp rings and pex crimp fittings | 35.00 | 35.00T |
| | | Sales Tax | 6.50% | 6.89 |

Thank You!!

| | |
|---|---|
| **Total** | $412.89 L |

Payment is due 10 days from Invoice date! 2% per month Service charge on amounts past due.

Nebraska Public Power District
*Always there when you need us*

RECEIVED 6-23-16
WP-4(f)ii

June 28, 2016

Dr. Jerry F. Kenny Ph.D., P.E.
Executive Director
Platte River Recovery Implementation Program
4111 4th Avenue, Suite 6
Kearney, NE 68845

Dear Dr. Kenny:

**RE: Groundwater Recharge from Excess Flows – Quarterly Billing 2016**

Nebraska Public Power District (NPPD), the Platte River Recovery Implementation Program (Program), and the Nebraska Community Foundation entered into an agreement titled "Water Service Agreement – Recharge from Excess Flows" for diversion of excess flow at the Dawson County and Gothenburg irrigation canals for groundwater recharge for the Program. Per the provisions of the Agreement we are enclosing an invoice in the amount of $43,993 for the groundwater recharge diversions that occurred in April 2016.

I am also enclosing the DNR diversion data as supporting information. The Gothenburg canal was not able to divert for groundwater recharge because it was being used to make deliveries to the B-1 Reservoir for Central Platte Natural Resources District. However, Dawson County Canal diverted water for groundwater recharge from April 6-24; prior to NPPD's normal irrigation operations which began on April 25th, The following is a summary of the quarterly billing as required by the agreement:

| | Dawson County Canal | Gothenburg Canal | [redacted] | Total |
|---|---|---|---|---|
| Acre-feet diverted | 1,517 | 0 | | 1,517 |
| Agreement rate | $ 29.00 | $ 29.00 | | $ 29.00 |
| Billing to PRRIP for Groundwater Recharge 2015 | $ 43,993 | $ 0 | | $ 43,993 |

NPPD appreciates the opportunity to provide these services to the Program. Should you have any questions, please contact me at 402-563-5335 or Randy Zach at 402-563-5377.

Sincerely,

Brian L. Barels

Brian L. Barels
Water Resources Manager

Enclosure

cc: R.R. Zach

**General Office**
*1414 15th Street / PO Box 499 / Columbus, NE 68602-0499*
***Telephone:*** *(402) 564-8561* / ***Fax:*** *(402) 563-5527*
*www.nppd.com*

## Nebraska Public Power District Groundwater Recharge Diversions

Dawson County Canal groundwater recharge diversions:

| Date | | Canal Diversion cfs | Canal Diversion af |
|---|---|---|---|
| 4/5/2016 | | - | - |
| 4/6/2016 | | 30.1144 | 60 |
| 4/7/2016 | | 71.5204 | 142 |
| 4/8/2016 | | 72.8349 | 144 |
| 4/9/2016 | | 72.7494 | 144 |
| 4/10/2016 | | 71.9933 | 143 |
| 4/11/2016 | | 61.5967 | 122 |
| 4/12/2016 | | 55.3462 | 110 |
| 4/13/2016 | | 42.7054 | 85 |
| 4/14/2016 | | 15.2943 | 30 |
| 4/15/2016 | | 15.2943 | 30 |
| 4/16/2016 | | 14.5604 | 29 |
| 4/17/2016 | | 14.5368 | 29 |
| 4/18/2016 | | 24.8062 | 49 |
| 4/19/2016 | | 46.3636 | 92 |
| 4/20/2016 | | 37.3629 | 74 |
| 4/21/2016 | | 29.7507 | 59 |
| 4/22/2016 | | 30.2415 | 60 |
| 4/23/2016 | | 29.1426 | 58 |
| 4/24/2016 | | 28.3514 | 56 |
| | | Dawson County Canal | 1,517 |

For Spring 2016, there were no Gothenburg Canal groundwater recharge diversions.

Source:
http://data.dnr.nebraska.gov/RealTime/Gage/Index?StationSource=&StationType=1&RiverBasin=10

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

AECOM

WP-8

RECEIVED 6/30/16

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: 12-MAY-16**
**Invoice Number: 37747428**

**Payment Term: 60 DAYS**

***Please reference Invoice Number and Project Number with Remittance***

**Project Number : 60444806**

**Bill Through Date** : 09-APR-16 - 06-MAY-16

**Project Name : Nebraska Community Foundation Platte River Recovery Implementation Program**

**Nebraska Community Foundation Platte River Recovery Implementation Program**

For Professional Services Rendered Through 09-APR-16 - 06-MAY-16

| | |
|---|---|
| **Funded Amt** | **$200,000.00** |
| Previous Billings | $102,914.03 |
| Services of Office Personnel: | |
| Labor | $9,816.60 |
| NonLabor | $0.00 |
| **TOTAL CURRENT INVOICE** | **$9,816.60** L |

| | |
|---|---|
| Funded Amount: | $200,000.00 |
| Bill To Date: | $112,730.63 |
| Remaining Balance: | $87,269.37 |

**Project Number** : **60444806**

**Bill Through Date** : 09-APR-16 - 06-MAY-16

**Project Name : Nebraska Community Foundation Platte River Recovery Implementation Program**
**Invoice Number : 37747428**

**Task Number : 100000** **Task Name : Platte Rvr Recovery**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Glunz, Gregory G (Greg) | | 15-APR-16 | 0.50 | 199.42 | 99.71 |
| Glunz, Gregory G (Greg) | | 29-APR-16 | 1.00 | 199.40 | 199.40 |
| Glunz, Gregory G (Greg) | | 06-MAY-16 | 1.00 | 199.40 | 199.40 |
| Selinsky, Liana L | | 15-APR-16 | 0.75 | 91.44 | 68.58 |
| Selinsky, Liana L | | 22-APR-16 | 0.25 | 91.48 | 22.87 |
| Selinsky, Liana L | | 29-APR-16 | 0.25 | 91.48 | 22.87 |
| Selinsky, Liana L | | 06-MAY-16 | 0.25 | 91.48 | 22.87 |
| Shrimpton, Christopher P (Chris) | | 15-APR-16 | 2.00 | 90.45 | 180.90 |
| Toms, Edwin A | | 15-APR-16 | 10.00 | 250.00 | 2,500.00 |
| Toms, Edwin A | | 22-APR-16 | 10.00 | 250.00 | 2,500.00 |
| Toms, Edwin A | | 29-APR-16 | 8.00 | 250.00 | 2,000.00 |
| Toms, Edwin A | | 06-MAY-16 | 8.00 | 250.00 | 2,000.00 |
| **Total Labor Bill Rate** | | | **42.00** | | **9,816.60** |

**Task Total : Platte Rvr Recovery** **9,816.60**

**Project Total : Nebraska Community Foundation Platte River Recovery Implementation Program** **9,816.60**

**Invoice Summaries**

| | |
|---|---|
| Total Current Amount : | 9,816.60 |
| Retention Amount : | 0.00 |
| Pre-Tax Amount : | 9,816.60 |
| Tax Amount : | 0.00 |
| **Total Invoice Amount :** | **9,816.60** ✓ |

**Task Billing Summaries**

| Task Number/Name | Current | Prior | Total |
|---|---|---|---|
| 100000 | 9,816.60 | 102,914.03 | 112,730.63 |
| **Task Billing Total :** | 9,816.60 | 102,914.03 | 112,730.63 |

**Billing Summaries**

| Billing Summary | Current | Prior | Total | Limit | Remain |
|---|---|---|---|---|---|
| Billings | 9,816.60 | 102,914.03 | 112,730.63 | 200,000.00 | 87,269.37 |
| **Billing Total :** | 9,816.60 | 102,914.03 | 112,730.63 | | |

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

AECOM

RECEIVED 06/23/16

WP-8

6200 South Quebec Street, Greenwood Village, CO 80111
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: 23-JUN-16**
**Invoice Number: 37768273**

**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** : 07-MAY-16 - 03-JUN-16

**Nebraska Community Foundation Platte River Recovery Implementation Program**

For Professional Services Rendered Through 07-MAY-16 - 03-JUN-16

| | |
|---|---|
| **Funded Amt** | **$200,000.00** |
| Previous Billings | $112,730.63 |
| Services of Office Personnel: | |
| Labor | $12,390.56 |
| NonLabor | $0.00 |
| **TOTAL CURRENT INVOICE** | **$12,390.56** L |

| | |
|---|---|
| Funded Amount: | $200,000.00 |
| Bill To Date: | $125,121.19 |
| Remaining Balance: | $74,878.81 |

| | |
|---|---|
| **Project Number** : **60444806** | **Project Name : Nebraska Community Foundation Platte River Recovery Implementation Program** |
| **Bill Through Date** : 07-MAY-16 - 03-JUN-16 | **Invoice Number : 37768273** |

**Task Number : 100000** **Task Name : Platte Rvr Recovery**

**Labor Bill Rate**

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|---|---|---|---|---|---|
| Glunz, Gregory G (Greg) | | 03-JUN-16 | 1.50 | 199.41 | 299.11 |
| Selinsky, Liana L | | 13-MAY-16 | 1.00 | 91.45 | 91.45 |
| Toms, Edwin A | | 20-MAY-16 | 20.00 | 250.00 | 5,000.00 |
| Toms, Edwin A | | 20-MAY-16 | 20.00 | 250.00 | 5,000.00 |
| Toms, Edwin A | | 27-MAY-16 | 8.00 | 250.00 | 2,000.00 |
| **Total Labor Bill Rate** | | | **50.50** | | **12,390.56** |
| **Task Total : Platte Rvr Recovery** | | | | | **12,390.56** |

**Project Total : Nebraska Community Foundation Platte River Recovery Implementation Program** **12,390.56**

| Invoice Summaries | |
|---|---|
| Total Current Amount : | 12,390.56 |
| Retention Amount : | 0.00 |
| Pre-Tax Amount : | 12,390.56 |
| Tax Amount : | 0.00 |
| **Total Invoice Amount :** | **12,390.56** |

**Task Billing Summaries**

| Task Number/Name | Current | Prior | Total |
|---|---|---|---|
| 100000 | 12,390.56 | 112,730.63 | 125,121.19 |
| **Task Billing Total :** | 12,390.56 | 112,730.63 | 125,121.19 |

**Billing Summaries**

| Billing Summary | Current | Prior | Total | Limit | Remain |
|---|---|---|---|---|---|
| Billings | 12,390.56 | 112,730.63 | 125,121.19 | 200,000.00 | 74,878.81 |
| **Billing Total :** | 12,390.56 | 112,730.63 | 125,121.19 | | |

**Applegate Group, Inc.**
*Water Resource Advisors for the West*

RECEIVED 6-27-16

WP-8

# *Invoice Memorandum*

| | | |
|---|---|---|
| To: | | AG Job No.: 16-116 |
| Company: | Platte River Recovery Implementation Program | Date: June 22, 2016 |
| Address: | 4111 4th Avenue, Suite 6<br>Kearney, NE 68847 | |
| From: | Mike Applegate, P.E. | |
| Subject: | Invoice for Services on PRRIP Special Advisor for Gravel Pit Storage | |

Attached please find our invoice for professional consulting services provided for the period from April 2, 2016 through May 27, 2016 in the amount of **$6,613.86.** L

The services provided within this billing cycle include the following:

- Prepare a White Paper on slurry walls
- Review memo and maps with Headwaters staff
- Preparation of a generalized slurry wall cost estimate and presentation materials
- Travel and Meeting w/ WAC Committee in Ogallala
- Follow-up on questions about pumping costs

Please do not hesitate to contact us with any questions regarding your account or project. We appreciate the continued opportunity to be of service.

## Applegate Group, Inc.

1490 West 121st Ave
Suite 100
Denver, CO 80234

**Platte River Recovery Implementation Program**
4111 4th Avenue
Suite 6
Kearney, NE 68847

# INVOICE

No. 47431
06/22/2016

## PRRIP Special Advisor for Gravel Pit Storage

**16-116.001**

Contract

For Services Rendered Through 5/27/2016

### Professional Services

| Employee | Hours | Rate | Amount |
|---|---|---|---|
| Applegate, Charles M. | .50 | 250.00 | $125.00 |

**Total Professional Services for** **$125.00**

**Total Charges for** **$125.00**

## 1 - PRRIP/WAC Committee Meetings

### Professional Services

| Employee | Hours | Rate | Amount |
|---|---|---|---|
| Applegate, Charles M. | 16.50 | 250.00 | $4,125.00 |

**Total Professional Services for 1** **$4,125.00**

**Total Charges for 1** **$4,125.00**

### Reimbursables

| Payee | Invoice | Unit Rate | Qty | Markup | Amount |
|---|---|---|---|---|---|
| Mileage | 513 | .54 | 440.00 | 1.10 | $261.36 |

**Total Reimbursable for 1** **$261.36**

## 3 - Technical memos/reports

### Professional Services

| Employee | Hours | Rate | Amount |
|---|---|---|---|
| Abbey, Patricia L | .75 | 70.00 | $52.50 |
| Applegate, Charles M. | 7.00 | 250.00 | $1,750.00 |
| Smith, Steve A | 2.00 | 150.00 | $300.00 |

**Total Professional Services for 3** **$2,102.50**

**Total Charges for 3** **$2,102.50**

**Invoice Amount** **$6,613.86**

**Compass Resource Management Ltd.**
210-111 Water Street
Vancouver, BC V6B 1A7

compass

RECEIVED 6-23-16
AMP / IMRP Act
IMRP - 3

# INVOICE

**INVOICE #** P650-1605
**DATE** 13-06-2016
**DUE DATE** 13-07-2016
**TERMS** Net 30

**INVOICE TO**

Platte River Recovery Implementation Prog
Dr. Jerry F. Kenny, Executive Director
Headwaters Corporation 4111 4th Avenue,
Suite 6 Nebraska
Kearney NE 68845

---

| ACTIVITY | QTY | RATE | AMOUNT |
|---|---|---|---|
| Platte River Recovery Implementation Program - Philip Halteman (5/1/16-5/31/16) | 16:00 | 125.00 | 2,000.00 |
| Lee Failing - Platte River Recovery Implementation Program (5/1/16-5/31/16) | 17:00 | 200.00 | 3,400.00 |
| | | Subtotal: | 5,400.00 |
| 5% admin fee | 1 | 270.00 | 270.00 |

BALANCE DUE **$5,670.00**

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

RECEIVED
6-22-16
AMP/IMRP Act
IMRP-5

**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 :** 06/22/2016
**Invoice # :** 103937
**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: 5/31/2016**

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).

| Phase Code/Name | Phase Fee | Previous Billings | Current Billings | Total Fee Earned | Technical % Complete |
|---|---|---|---|---|---|
| 0001 - Kickoff Mtg & Exp Design Workshop | 24,900.00 | 24,900.00 | 0.00 | 24,900.00 | 100.00 |
| 0002 - Experiment Design | 41,500.00 | 41,500.00 | 0.00 | 41,500.00 | 100.00 |
| 0003 - Review Data, Model Screening & Dev | 97,400.00 | 97,400.00 | 0.00 | 97,400.00 | 100.00 |
| 0004 - Field Prep, O&M. Data Collection | 198,400.00 | 198,400.00 | 0.00 | 198,400.00 | 100.00 |
| 0005 - Data Analysis | 64,600.00 | 64,600.00 | 0.00 | 64,600.00 | 100.00 |
| 0006 - Reporting (2013) | 55,300.00 | 55,300.00 | 0.00 | 55,300.00 | 100.00 |
| 0007 - AMP Reporting Session (2014) | 13,100.00 | 13,100.00 | 0.00 | 13,100.00 | 100.00 |
| 0008 - Kickoff Call | 3,100.00 | 3,100.00 | 0.00 | 3,100.00 | 100.00 |
| 0009 - Experiment Design | 9,300.00 | 9,300.00 | 0.00 | 9,300.00 | 100.00 |
| 0010 - Modeling | 41,200.00 | 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 | 2,210.00 | 790.00 | 3,000.00 | 100.00 |
| 0016 - 2015 Experiment Design | 9,100.00 | 4,988.21 | 3,530.00 | 8,518.21 | 93.61 |
| 0017 - 2015 Modeling | 41,000.00 | 0.00 | 1,585.00 | 1,585.00 | 3.87 |
| 0018 - 2015 Field Work | 230,400.00 | 214,639.51 | 4,557.50 | 219,197.01 | 95.14 |
| 0019 - 2015 Data Analysis | 50,800.00 | 7,225.00 | 0.00 | 7,225.00 | 14.22 |
| 0020 - 2015 Reporting | 51,400.00 | 4,755.54 | 2,250.00 | 7,005.54 | 13.63 |
| 0021 - 2015 AMP Reporting Session | 18,000.00 | 561.44 | 0.00 | 561.44 | 3.12 |
| **Total:** | 1,236,555.00 | 1,067,131.98 | 12,712.50 | 1,079,844.48 | 0.00 |

**Amount Due this Invoice** **12,712.50** 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** | DBA - EA Engineering, Science, and Technology, Inc. |
| **Michigan** | DBA - EA Science and Technology |
| **Missouri** | DBA - EA Engineering, Science, and Technology, Inc. |
| **New York** | DBA - EA Science and Technology |
| **North Carolina** | DBA - EA Science, and Technology, Inc. |
| **Washington D.C.** | DBA - EA Engineering, Science, and Technology, PBC Inc. |

DI-1040

# UNITED STATES DEPARTMENT OF THE INTERIOR
## BILL FOR COLLECTION

Page:1

Bill #: 90444064
Customer: 3000001766
Date: 05/26/2016
Due Date: 07/25/2016

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: USGS POC: Josette Severson - Phone: USGS Phone: 701-253-5500

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

RECEIVED 6-27-16
WC-6

Payer: Platte River Recovery
Implementation Program
Attn: Jerry Kenny - Executive Director
4111 4th AVE, Suite 6
KEARNEY NE 68845

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

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

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

Amount of Payment: $ ____________

| Date | Description | Qty | Unit Price Cost | Unit Price Per | Amount |
|---|---|---|---|---|---|
| 05/26/2016 | Quarterly DI Manual 1040 Billing: PRRIP Whooping Crane Stopover Research Project - NCF & USGS/NPWRC.<br><br>Bryan Wolla Budget Analyst - NPWRC 701-253-5578<br>Dr. Aaron Pearse - NPWRC - 701-253-5509<br><br>Dr. David Baasch - NCF - 308-390-0456<br>Dr. Jerry Kenny - ED - 308-237-5728<br><br>Services Provided Dates: 04/15/2016 - 05/26/2016 | 1 | 32,560.00 | 1 | 32,560.00 |
| | | | | Amount Due this Bill: | 32,560.00 |

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

Accounting Classification:
Sales Order: 28338
Sales Office: GENN
Customer: 3000001766
Accounting #: 10438842

TIN: *****9903

UNITED STATES DEPARTMENT OF THE INTERIOR
BILL FOR COLLECTION



Bill #: 90444064
Customer: 3000001766
Date: 05/26/2016
Due Date: 07/25/2016

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: USGS POC: Josette Severson - Phone: USGS Phone: 701-253-5500

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MS 271 National Center
Reston, VA 20192

Payer: Platte River Recovery
Implementation Program
Attn: Jerry Kenny - Executive Director
4111 4th AVE, Suite 6
KEARNEY NE 68845

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

Amount of Payment: $ ____________

| Date | Description | Qty | Unit Price | | Amount |
|---|---|---|---|---|---|
| | | | Cost | Per | |
| | 13CMTAANN00WC01 | | | | |
| | | | | Amount Due this Bill: | 32,560.00 |

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

Accounting Classification:
Sales Order: 28338
Sales Office: GENN
Customer: 3000001766
Accounting #: 10438842

TIN: *****9903

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## NOTICE OF RIGHTS

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

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

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

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

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

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

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

- You may conduct a complete examination of your debt.

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

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

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

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

# Transactions Query by Account - FY 2016

Report is based on selection criteria.



WBS Number/Title: GR.16.NN00.0M0R5.00 Whooping Crane Stopover
Project Number/Title: NN000M0 Platte River Ecosystem
Task Number: 1

Account Manager: Pearse, Aaron T
Account Administrator:

| BFY | Document Type | Document Number | Line # | CI | Posting Date | Vendor Invoice/Name | Description | Document Amount | COE |
|---|---|---|---|---|---|---|---|---|---|
| | | | 113A00 | OTP Regular Civilian | | | | $6,141.60 | |
| | | | **113000** | **Other Than FTP** | | | | **$6,141.60** | |
| | | | | | | | Salary for Hillary Wagner; 9 weeks during Oct-Dec 2015 | | |
| | | | 121A00 | Contribution-Medicar | | | | $89.05 | |
| | | | 121B00 | Contributions | | | | $380.77 | |
| | | | **121000** | **Civilian Personnel** | | | | **$469.82** | |
| XXXX | KC | 1909973533 | 2 | 211B00 | 06-JAN-2016 | CGETV0000BICQ HILLARY R WAGNER | FIELD SITE VISIT TAV FEES | $14.75 | E |
| XXXX | KC | 1909973534 | 2 | 211B00 | 06-JAN-2016 | CGETV0000BDHN HILLARY R WAGNER | FIELD SITE VISIT TAV FEES | $14.75 | E |
| XXXX | KC | 1909973535 | 2 | 211B00 | 06-JAN-2016 | CGETV0000B9GG HILLARY R WAGNER | FIELD SITE VISIT TAV FEES | $14.75 | E |
| XXXX | KC | 1909973536 | 2 | 211B00 | 06-JAN-2016 | CGETV0000B6PA HILLARY R WAGNER | FIELD SITE VISIT TAV FEES | $14.75 | E |
| XXXX | KC | 1909973537 | 2 | 211B00 | 06-JAN-2016 | CGETV0000AZGP HILLARY R WAGNER | FIELD SITE VISIT TAV FEES | $14.75 | E |
| XXXX | KC | 1909973538 | 2 | 211B00 | 06-JAN-2016 | CGETV0000B3L7 HILLARY R WAGNER | FIELD SITE VISIT TAV FEES | $14.75 | E |
| XXXX | KC | 1911447967 | 2 | 211B00 | 07-DEC-2015 | CGETV0000AU8V HILLARY R WAGNER | 10/29,11/2 HILLARY WAGNER TAVE FEEES | $14.75 | E |
| XXXX | KC | 1911447968 | 2 | 211B00 | 07-DEC-2015 | CGETV0000AQKZ HILLARY R WAGNER | 10/29,11/2 HILLARY WAGNER TAVE FEEES | $14.75 | E |
| XXXX | KC | 1911611259 | 2 | 211B00 | 06-JAN-2016 | CGETV0000AU9B SUSANA RIOS | FIELD SITE VISIT TAV FEES | $14.75 | E |
| XXXX | KC | 1911611260 | 2 | 211B00 | 06-JAN-2016 | CGETV0000AQKN SUSANA RIOS | FIELD SITE VISIT TAV FEES | $14.75 | E |
| XXXX | KC | 1911713949 | 2 | 211B00 | 19-FEB-2016 | CGETV0000AZHU SUSANA RIOS | 12/1,8/15 RIOS FOUR TAV FEES FROM CGE | $14.75 | E |
| XXXX | KC | 1911713950 | 2 | 211B00 | 19-FEB-2016 | CGETV0000B3LD SUSANA RIOS | 12/1,8/15 RIOS FOUR TAV FEES FROM CGE | $14.75 | E |
| XXXX | KC | 1911761953 | 2 | 211B00 | 19-FEB-2016 | CGETV0000B6QP SUSANA RIOS | 12/1,8/15 RIOS FOUR TAV FEES FROM CGE | $14.75 | E |
| XXXX | KC | 1911880501 | 2 | 211B00 | 19-FEB-2016 | CGETV0000B9GR SUSANA RIOS | 12/1,8/15 RIOS FOUR TAV FEES FROM CGE | $14.75 | E |
| | | | 211B00 | Non-Foreign TMC | | | Travel system fees | $206.50 | |
| XXXX | KC | 1911067334 | 2 | 211D00 | 06-JAN-2016 | HOLIDAY INN EXPRESS SUSANA RIOS | FIELD SITE VISITS | $51.98 | E |
| XXXX | KC | 1911067335 | 2 | 211D00 | 06-JAN-2016 | LA QUINTA INN & SUITES SUSANA RIOS | FIELD SITE VISITS | $91.00 | E |
| XXXX | KC | 1911373104 | 2 | 211D00 | 06-JAN-2016 | LA QUINTA INN & SUITES SUSANA RIOS | FIELD SITE VISITS | $91.00 | E |
| XXXX | KC | 1911476235 | 2 | 211D00 | 07-DEC-2015 | HOLIDAY INN EXPRESS HILLARY R WAGNE | 10/28,11/23 HILLARY WAGNER LODGEING I | $51.98 | E |
| XXXX | KC | 1911476236 | 2 | 211D00 | 07-DEC-2015 | COMFORT INN HILLARY R WAGNER | 10/28,11/23 HILLARY WAGNER LODGEING I | $87.00 | E |
| XXXX | KC | 1911611257 | 2 | 211D00 | 06-JAN-2016 | LA QUINTA INN & SUITES SUSANA RIOS | FIELD SITE VISITS | $273.00 | E |
| XXXX | KC | 1911611258 | 2 | 211D00 | 06-JAN-2016 | HOLIDAY INN EXPRESS SUSANA RIOS | FIELD SITE VISITS | -$4.95 | E |
| XXXX | KC | 1911664792 | 2 | 211D00 | 06-JAN-2016 | COMFORT INN WEATHERFOR HILLARY R V | FIELD SITE VISITS | $47.24 | E |

BASIS+
Report Number CCM-565A

# Transactions Query by Account - FY 2016

Report is based on selection criteria.

21-JUN-2016 02:45 PM

**BFY: XXXX + 2016**

WBS Number/Title: GR.16.NN00.0M0R5.00 Whooping Crane Stopover
Project Number/Title: NN000M0 Platte River Ecosystem
Task Number: 1

Account Manager: Pearse, Aaron T
Account Administrator:

| BFY | Document Type | Document Number | Line # | CI | Posting Date | Vendor Invoice/Name | Description | Document Amount | COE |
|---|---|---|---|---|---|---|---|---|---|
| XXXX | KC | 1911664793 | 2 | 211D00 | 06-JAN-2016 | COMFORT INN AND SUITES HILLARY R WA | FIELD SITE VISITS | $79.50 | E |
| XXXX | KC | 1911664794 | 2 | 211D00 | 06-JAN-2016 | COMFORT INNS HILLARY R WAGNER | FIELD SITE VISITS | $44.53 | E |
| XXXX | KC | 1911664795 | 2 | 211D00 | 06-JAN-2016 | COMFORT SUITES HILLARY R WAGNER | FIELD SITE VISITS | $46.64 | E |
| XXXX | KC | 1911664796 | 2 | 211D00 | 06-JAN-2016 | ONEILL HOLIDAY INN EXP HILLARY R WAG | FIELD SITE VISITS | $49.50 | E |
| XXXX | KC | 1911664797 | 2 | 211D00 | 06-JAN-2016 | ONEILL HOLIDAY INN EXP HILLARY R WAG | FIELD SITE VISITS | $49.50 | E |
| XXXX | KC | 1911664798 | 2 | 211D00 | 06-JAN-2016 | COMFORT INN HILLARY R WAGNER | FIELD SITE VISITS | $69.99 | E |
| XXXX | KC | 1911664799 | 2 | 211D00 | 06-JAN-2016 | ONEILL HOLIDAY INN EXP HILLARY R WAG | FIELD SITE VISITS | $49.50 | E |
| XXXX | KC | 1911664800 | 2 | 211D00 | 06-JAN-2016 | HOLIDAY INN EXPRESS HILLARY R WAGNE | FIELD SITE VISITS | $54.50 | E |
| XXXX | KC | 1911783538 | 2 | 211D00 | 19-FEB-2016 | LA QUINTA INNSUITES SUSANA RIOS | 12/2/15 RIOS ONE NIGHT LODGING | $83.63 | E |
| XXXX | KC | 1911831394 | 2 | 211D00 | 19-FEB-2016 | COMFORT INN LEXINGTON SUSANA RIOS | 12/8,10/16 RIOS LODGING TWO NIGHTS | $89.00 | E |
| XXXX | KC | 1911831395 | 2 | 211D00 | 19-FEB-2016 | COMFORT INN & SUITES SUSANA RIOS | 12/8,10/16 RIOS LODGING TWO NIGHTS | $74.00 | E |
| XXXX | KC | 1911832187 | 2 | 211D00 | 19-FEB-2016 | ONEILL HOLIDAY INN EXP SUSANA RIOS | 11/17,19,23,24/16 RIOS LODGING | $49.50 | E |
| XXXX | KC | 1911832188 | 2 | 211D00 | 19-FEB-2016 | ONEILL HOLIDAY INN EXP SUSANA RIOS | 11/17,19,23,24/16 RIOS LODGING | $49.50 | E |
| XXXX | KC | 1911832189 | 2 | 211D00 | 19-FEB-2016 | ONEILL HOLIDAY INN EXP SUSANA RIOS | 11/17,19,23,24/16 RIOS LODGING | $49.50 | E |
| XXXX | KC | 1911832190 | 2 | 211D00 | 19-FEB-2016 | HOLIDAY INN EXPRESS SUSANA RIOS | 11/17,19,23,24/16 RIOS LODGING | $54.50 | E |
| XXXX | KC | 1911833387 | 2 | 211D00 | 19-FEB-2016 | COMFORT INNS SUSANA RIOS | 12/1,3/15 RIOS TWO NIGHTS LODGING | $44.53 | E |
| XXXX | KC | 1911844210 | 2 | 211D00 | 19-FEB-2016 | COMFORT SUITES SUSANA RIOS | 12/1,3/15 RIOS TWO NIGHTS LODGING | $48.32 | E |
| XXXX | KC | 1911972125 | 2 | 211D00 | 09-MAR-2016 | COMFORT INN WEATHERFOR SUSANA RIC | 12/14/16 RIOS ONE NIGHT LODING | $47.25 | E |
| | | | | 211D00 | Non-Foreign Emp | | Lodging during Fall 2015 field season | $1,721.64 | |
| XXXX | KT | 1910094385 | 2 | 211E00 | 08-DEC-2015 | TV0000B9GR-00000463475 Rios | | $127.50 | E |
| XXXX | KT | 1911112203 | 2 | 211E00 | 30-NOV-2015 | TV0000B3L7-00000458499 WAGNER | | $224.00 | E |
| XXXX | KT | 1911171949 | 2 | 211E00 | 02-NOV-2015 | TV0000AU8V-00000439650 WAGNER | | $76.50 | E |
| XXXX | KT | 1911259712 | 2 | 211E00 | 28-OCT-2015 | TV0000AQKN-00000435456 Rios | | $160.00 | E |
| XXXX | KT | 1911263221 | 2 | 211E00 | 28-OCT-2015 | TV0000AQKZ-00000436028 WAGNER | | $160.00 | E |
| XXXX | KT | 1911322380 | 2 | 211E00 | 18-DEC-2015 | TV0000BICU-00000470691 Rios | | $229.50 | E |
| XXXX | KT | 1911327213 | 2 | 211E00 | 06-NOV-2015 | TV0000AU9B-00000443985 Rios | | $76.50 | E |
| XXXX | KT | 1911339497 | 2 | 211E00 | 30-NOV-2015 | TV0000AZGP-00000458497 WAGNER | | $127.50 | E |
| XXXX | KT | 1911411393 | 2 | 211E00 | 30-NOV-2015 | TV0000AZHU-00000458495 Rios | | $127.50 | E |
| XXXX | KT | 1911418358 | 2 | 211E00 | 30-NOV-2015 | TV0000B3LD-00000458496 Rios | | $224.00 | E |
| XXXX | KT | 1911422234 | 2 | 211E00 | 30-NOV-2015 | TV0000B6PA-00000458501 WAGNER | | $178.50 | E |
| XXXX | KT | 1911465472 | 2 | 211E00 | 08-DEC-2015 | TV0000B6QP-00000463476 Rios | | $178.50 | E |

# Transactions Query by Account - FY 2016

Report is based on selection criteria.



WBS Number/Title: GR.16.NN00.0M0R5.00 Whooping Crane Stopover
Project Number/Title: NN000M0 Platte River Ecosystem
Task Number: 1

Account Manager: Pearse, Aaron T
Account Administrator:

| BFY | Document Type | Document Number | Line # | CI | Posting Date | Vendor Invoice/Name | Description | Document Amount | COE |
|---|---|---|---|---|---|---|---|---|---|
| XXXX | KT | 1911472273 | 2 | 211E00 | 08-DEC-2015 | TV0000B9GG-00000463477 WAGNER | | $127.50 | E |
| XXXX | KT | 1911517213 | 2 | 211E00 | 15-DEC-2015 | TV0000BDHN-00000467930 WAGNER | | $178.50 | E |
| XXXX | KT | 1911557860 | 2 | 211E00 | 18-DEC-2015 | TV0000BICQ-00000470688 WAGNER | | $229.50 | E |
| XXXX | KT | 1911574668 | 2 | 211E00 | 18-DEC-2015 | TV0000BDI7-00000470692 Rios | | $178.50 | E |
| | | | | 211E00 | NForgn Emp M&EI | | Per diem for Fall 2015 season | $2,604.00 | |
| | | | | **211000** | **Non-Foreign Travel** | Dates of work | | **$4,532.14** | |
| XXXX | WE | 5000810841 | 1 | 252U00 | 24-DEC-2015 | RIOS, SUSANA 12/7 - 12/18 | INV 24 Dated 12/15/2015 | $1,647.00 | E |
| XXXX | WE | 5000902678 | 1 | 252U00 | 21-JAN-2016 | 25 RIOS, SUSANA 12/21 - 12/31 | Modification No. 4 - Additional Funding | $1,152.90 | E |
| XXXX | WE | 5001045028 | 1 | 252U00 | 17-DEC-2015 | 19 RIOS, SUSANA 10/5 - 10/9 | Modification No. 4 - Additional Funding | $691.74 | E |
| XXXX | WE | 5001045029 | 1 | 252U00 | 17-DEC-2015 | 20 RIOS, SUSANA 10/14 - 10/23 | Modification No. 4 - Additional Funding | $1,301.13 | E |
| XXXX | WE | 5001045030 | 1 | 252U00 | 17-DEC-2015 | 21 RIOS, SUSANA 10/26 - 11/6 | Modification No. 4 - Additional Funding | $1,737.59 | E |
| XXXX | WE | 5001045031 | 1 | 252U00 | 17-DEC-2015 | 22 RIOS, SUSANA 11/9 - 11/20 | Modification No. 4 - Additional Funding | $1,869.35 | E |
| XXXX | WE | 5001045032 | 1 | 252U00 | 17-DEC-2015 | 23 RIOS, SUSANA 11/23 - 12/4 | Modification No. 4 - Additional Funding | $1,688.18 | E |
| | | | | 252U00 | Contracts - Studies | | | $10,087.89 | |
| | | | | **252000** | **Other Services** | | Salary for Susana Rios during Fall 2015 | **$10,087.89** | |
| XXXX | VA | 6901987300 | 4 | 269F00 | 05-JAN-2016 | VEHICLES TO PII ACOUNT | | $675.32 | E |
| XXXX | VA | 6902515381 | 3 | 269F00 | 08-DEC-2015 | VEH00 TO PI ACCOUNTS | | $600.83 | E |
| XXXX | VA | 6902520526 | 4 | 269F00 | 19-APR-2016 | GASHOUSE TO PI ACCOUNTS | i431708 gal 101 | $202.00 | E |
| XXXX | VA | 6902520526 | 5 | 269F00 | 19-APR-2016 | GASHOUSE TO PI ACCOUNTS | I433793 gal 19 | $38.00 | E |
| | | | | 269F00 | Fuel-MotrVeh Aircrft | | | $1,516.15 | |
| | | | | **260000** | **Supplies & Materials** | | Vehicle fuel total for Fall 2015 field season | **$1,516.15** | |
| | | | | | | | **Account Subtotal:** | **$22,747.60** | |

**Overhead**

| BFY | Document Type | Document Number | Line # | CI | Posting Date | Vendor Invoice/Name | Description | Document Amount | COE |
|---|---|---|---|---|---|---|---|---|---|
| XXXX | | 0040248610 | 1 | 253GX0 | 31-OCT-2015 | | | $49.08 | E |
| XXXX | | 0040248610 | 3 | 253GX0 | 31-OCT-2015 | | | $53.76 | E |

# Transactions Query by Account - FY 2016

Report is based on selection criteria.



WBS Number/Title: GR.16.NN00.0M0R5.00 Whooping Crane Stopover
Project Number/Title: NN000M0 Platte River Ecosystem
Task Number: 1

Account Manager: Pearse, Aaron T
Account Administrator:

| BFY | Document Type | Document Number | Line # | CI | Posting Date | Vendor Invoice/Name | Description | Document Amount | COE |
|---|---|---|---|---|---|---|---|---|---|
| XXXX | | 0040248610 | 5 | 253GX0 | 31-OCT-2015 | | | $35.20 | E |
| XXXX | | 0040532205 | 1 | 253GX0 | 12-NOV-2015 | | | $248.78 | E |
| XXXX | | 0040532205 | 3 | 253GX0 | 12-NOV-2015 | | | $272.53 | E |
| XXXX | | 0040532205 | 5 | 253GX0 | 12-NOV-2015 | | | $178.44 | E |
| XXXX | | 0040872487 | 1 | 253GX0 | 30-NOV-2015 | | | $608.35 | E |
| XXXX | | 0040872487 | 3 | 253GX0 | 30-NOV-2015 | | | $666.43 | E |
| XXXX | | 0040872487 | 5 | 253GX0 | 30-NOV-2015 | | | $436.35 | E |
| XXXX | | 0041153134 | 1 | 253GX0 | 10-DEC-2015 | | | $161.93 | E |
| XXXX | | 0041153134 | 3 | 253GX0 | 10-DEC-2015 | | | $177.39 | E |
| XXXX | | 0041153134 | 5 | 253GX0 | 10-DEC-2015 | | | $116.15 | E |
| XXXX | | 0041515140 | 1 | 253GX0 | 31-DEC-2015 | | | $1,495.41 | E |
| XXXX | | 0041515140 | 3 | 253GX0 | 31-DEC-2015 | | | $1,638.17 | E |
| XXXX | | 0041515140 | 5 | 253GX0 | 31-DEC-2015 | | | $1,072.61 | E |
| XXXX | | 0041797563 | 1 | 253GX0 | 14-JAN-2016 | | | $386.60 | E |
| XXXX | | 0041797563 | 3 | 253GX0 | 14-JAN-2016 | | | $423.50 | E |
| XXXX | | 0041797563 | 5 | 253GX0 | 14-JAN-2016 | | | $277.29 | E |
| XXXX | | 0042087586 | 1 | 253GX0 | 31-JAN-2016 | | | $176.80 | E |
| XXXX | | 0042087586 | 3 | 253GX0 | 31-JAN-2016 | | | $193.69 | E |
| XXXX | | 0042087586 | 5 | 253GX0 | 31-JAN-2016 | | | $126.82 | E |
| XXXX | | 0042710877 | 1 | 253GX0 | 29-FEB-2016 | | | $92.24 | E |
| XXXX | | 0042710877 | 3 | 253GX0 | 29-FEB-2016 | | | $101.05 | E |
| XXXX | | 0042710877 | 5 | 253GX0 | 29-FEB-2016 | | | $66.16 | E |
| XXXX | | 0043009291 | 1 | 253GX0 | 10-MAR-2016 | | | $7.25 | E |
| XXXX | | 0043009291 | 3 | 253GX0 | 10-MAR-2016 | | | $7.94 | E |
| XXXX | | 0043009291 | 5 | 253GX0 | 10-MAR-2016 | | | $5.20 | E |
| XXXX | | 0043478299 | 1 | 253GX0 | 31-MAR-2016 | | | $225.31 | E |
| XXXX | | 0043478299 | 3 | 253GX0 | 31-MAR-2016 | | | $246.83 | E |
| XXXX | | 0043478299 | 5 | 253GX0 | 31-MAR-2016 | | | $161.61 | E |
| XXXX | | 0044189543 | 1 | 253GX0 | 30-APR-2016 | | | $36.81 | E |
| XXXX | | 0044189543 | 3 | 253GX0 | 30-APR-2016 | | | $40.32 | E |
| XXXX | | 0044189543 | 5 | 253GX0 | 30-APR-2016 | | | $26.40 | E |

BASIS+
Report Number CCM-565A

# Transactions Query by Account - FY 2016

Report is based on selection criteria.

21-JUN-2016 02:45 PM

**BFY: XXXX + 2016**

WBS Number/Title: GR.16.NN00.0M0R5.00 Whooping Crane Stopover

Project Number/Title: NN000M0 Platte River Ecosystem

Task Number: 1

Account Manager: Pearse, Aaron T

Account Administrator:

| BFY | Document Type | Document Number | Line # | CI | Posting Date | Vendor Invoice/Name | Description | Document Amount | COE |
|---|---|---|---|---|---|---|---|---|---|
| | | | 253GX0 | Overhead on Exp - CO | | | Overhead total for expenses | $9,812.40 | |
| XXXX | VA | 6902529067 | 1 | 253GZ0 | 12-NOV-2015 | | | $4,617.92 | E |
| XXXX | VA | 6902598523 | 1 | 253GZ0 | 31-DEC-2015 | | | -$3,854.19 | E |
| XXXX | VA | 6902653596 | 1 | 253GZ0 | 31-JAN-2016 | | | -$497.32 | E |
| | | | 253GZ0 | Overhead Obligs - CO | | Awaiting reversal of contract OH - will not become an actual expense | | $266.41 | |
| | | | **253000** | **Purchases** | | | | **$10,078.81** | |

**GR.16.NN00.0M0R5.00 Account Totals** **$32,826.41**

**Report Totals** **$32,826.41**

$32,826.41 - $266.41 = $32,560 (billed amount)

Louis Berger

RECEIVED 6-28-16

PD-3

**Date:** June 27, 2016

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

**Subject:** April 1, 2016 – June 24, 2016 Progress Report

**Percent of Total Contract Budget Expended to Date** – 27.7%

**Work by Task (2016)** – Per the Scope of Services, April 1st – June 24th, was spent actively recruiting prospective candidates to serve on a peer review panel to review two documents simultaneously: the first document to be reviewed is entitled "*Correlates of Whooping Crane Habitat Selection and Trends in Use in the Central Platte River, Nebraska*." This report (31 pages plus appendices) would be reviewed prior to the *Whooping Crane Habitat Synthesis Chapters* (4 Chapters approximately 141 pages). Additionally, project management activities internal to Louis Berger were performed.

Peer Review of Whooping Crane Habitat Synthesis Chapters

During the performance timeframe Louis Berger undertook the following tasks:

- Actively recruited prospective candidates in three different categories (i.e., river ecologist, biostatistician, and "river ecologist")
- Coordinated with prospective candidates who initially agreed to serve on the review panel for one review regarding availability to review two documents simultaneously
- Notified Headwaters (Chad Smith) regarding difficulty finding suitable candidates for the "river ecologist" position
- Additional recruitment efforts put forth to recruit additional candidates for the "river ecologist position"
- Initiated preparation of draft recruitment report
- Finalized recruitment efforts and prepared report documenting credentials of prospective candidates to serve on the panel for conduct of the two peer reviews
- Submitted draft recruitment report
- Notified those candidates not selected to serve on the peer review panel

**Recruitment Status and Progress to Date**

- 3 qualified biostatisticians recruited
- 4 whooping crane experts recruited
- 5 "river ecologists" recruited

**Billing Projection for July 2016**

Anticipate spending $3000-$4000 in July for actual kickoff of the subject peer review; including a kickoff conference call with panel members.

**Comments/Concerns**

None

Louis Berger

RECEIVED 6-28-16
PD-3

**Invoice No.:** 000000000104487
**Invoice Amount:** $11,672.50

**Invoice Date:** 06/27/16
**Invoice Due Date:** 07/27/16

**Bill To**

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

**Remit To**

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

**Total Contract Value:** $242,000.00
**Total Funded Value:** $242,000.00

**Project Name:** Platte River Recovery Implementation Program Indep
**Project No.:** 2003057
**Bill No.:** 13
**Billing Period:** 04/01/16 - 06/24/16

| | Budget | Previously Billed | Current Amount | Job To Date | Budget Remaining |
|---|---|---|---|---|---|
| LABOR | $239,600.00 | $51,380.00 | $11,672.50 | $63,052.50 | $176,547.50 |
| EXPENSES | $2,400.00 | $0.00 | $0.00 | $0.00 | $2,400.00 |
| SUBCONTRACTORS | $0.00 | $4,092.80 | $0.00 | $4,092.80 | ($4,092.80) |
| **Grand Total** | **$242,000.00** | **$55,472.80** ✓ | **$11,672.50** | **$67,145.30** | **$174,854.70** |

**Total Amount Due** **$11,672.50** L

**If you have any questions, please contact:**

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

## Labor Detail

| | | | | | |
|---|---|---|---|---|---|
| **Invoice Number:** | 000000000104487 | **Project ID:** | 2003057 | **Billing Period:** | 04/01/16 - 06/24/16 |
| **Bill Number:** | 13 | **Project Name:** | Platte Science | **Invoice Date:** | 06/27/16 |

| Transaction Project ID | Transaction Project Name | Employee/ Vendor | Contract Title | T/S Date | Current Hours | Billing Rate | Current Amount |
|---|---|---|---|---|---|---|---|
| 2003057.04 | 2015 Peer Reviews | Kenner, Mary A | ENVIRONMENTAL SCIENT | 04/22/2016 | 1.00 | $70.00 | $70.00 |
| 2003057.04 | 2015 Peer Reviews | Kenner, Mary A | ENVIRONMENTAL SCIENT | 05/20/2016 | 6.50 | $70.00 | $455.00 |
| | | | | **Kenner, Mary A** | **7.50** | | **$525.00** |
| | | | | **2003057.04** | **7.50** | | **$525.00** |
| 2003057.05 | 2016 Peer Reviews | Kenner, Mary A | ENVIRONMENTAL SCIENT | 04/29/2016 | 4.00 | $70.00 | $280.00 |
| 2003057.05 | 2016 Peer Reviews | Kenner, Mary A | ENVIRONMENTAL SCIENT | 05/06/2016 | 7.00 | $70.00 | $490.00 |
| 2003057.05 | 2016 Peer Reviews | Kenner, Mary A | ENVIRONMENTAL SCIENT | 05/27/2016 | 4.50 | $70.00 | $315.00 |
| 2003057.05 | 2016 Peer Reviews | Kenner, Mary A | ENVIRONMENTAL SCIENT | 06/03/2016 | 4.00 | $70.00 | $280.00 |
| 2003057.05 | 2016 Peer Reviews | Kenner, Mary A | ENVIRONMENTAL SCIENT | 06/10/2016 | 3.50 | $70.00 | $245.00 |
| 2003057.05 | 2016 Peer Reviews | Kenner, Mary A | ENVIRONMENTAL SCIENT | 06/17/2016 | 1.00 | $70.00 | $70.00 |
| 2003057.05 | 2016 Peer Reviews | Kenner, Mary A | ENVIRONMENTAL SCIENT | 06/24/2016 | 2.75 | $70.00 | $192.50 |
| | | | | **Kenner, Mary A** | **26.75** | | **$1,872.50** |
| 2003057.05 | 2016 Peer Reviews | St. Clair, G. Thomas | ENVIRONMENTAL SCIENT | 05/06/2016 | 8.00 | $175.00 | $1,400.00 |
| 2003057.05 | 2016 Peer Reviews | St. Clair, G. Thomas | ENVIRONMENTAL SCIENT | 05/13/2016 | 8.00 | $175.00 | $1,400.00 |
| 2003057.05 | 2016 Peer Reviews | St. Clair, G. Thomas | ENVIRONMENTAL SCIENT | 05/20/2016 | 8.00 | $175.00 | $1,400.00 |
| 2003057.05 | 2016 Peer Reviews | St. Clair, G. Thomas | ENVIRONMENTAL SCIENT | 05/27/2016 | 8.00 | $175.00 | $1,400.00 |
| 2003057.05 | 2016 Peer Reviews | St. Clair, G. Thomas | ENVIRONMENTAL SCIENT | 06/03/2016 | 8.00 | $175.00 | $1,400.00 |
| 2003057.05 | 2016 Peer Reviews | St. Clair, G. Thomas | ENVIRONMENTAL SCIENT | 06/10/2016 | 8.00 | $175.00 | $1,400.00 |
| 2003057.05 | 2016 Peer Reviews | St. Clair, G. Thomas | ENVIRONMENTAL SCIENT | 06/17/2016 | 2.00 | $175.00 | $350.00 |
| 2003057.05 | 2016 Peer Reviews | St. Clair, G. Thomas | ENVIRONMENTAL SCIENT | 06/24/2016 | 3.00 | $175.00 | $525.00 |
| | | | | **St. Clair, G. Thomas** | **53.00** | | **$9,275.00** |
| | | | | **2003057.05** | **79.75** | | **$11,147.50** |
| | | | | **Total Labor** | **87.25** | | **$11,672.50** |