

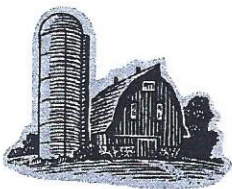
Emergency Supply Ditch Rehabilitation Project

Ph. (313) 776-7207
drnlg@msn.com

IDC Calculation Date:

Contract Expires: 2/6/18

4%



SUPPLY IRRIGATING DITCH COMPANY
(303) 776-7207
P.O. BOX 1826
LONGMONT, COLORADO 80502-1826

March 24, 2015

Jonathan Hernandez, PE
Colorado Water Conservation Board
1313 Sherman St., Room 718
Denver, CO 80203
jonathan.hernandez@state.co.us

Re: EMERGENCY SUPPLY DITCH REHABILITATION - PAY REQUEST No. 1
CWCB Contract Number CT2015-142

Dear Mr. Hernandez:

Enclosed is Pay Request 1 for the costs associated with the Project for the time period January 2014 to date. The following is a summary of all current Project charges.

	Current Total Project Charges	\$25,423.22	✓
	Previous Total Project Charges	\$00	
	TOTAL	\$25,423.22	✓
	Less Previous Pay Request	\$00	
	Less other Funding Received (NORTHWEST CWCB GRANT)	\$12,066.54	✓
	AMOUNT OF THIS REQUEST	\$13,356.68	✓

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at 303-776-7207 or dan@dangrantbookkeeping.com..

Sincerely,

Daniel R. Grant, Secretary/Treasurer

Kirk Russell
3/27/15
Date

Insurance Expiration Dates
BORROWER - 12/11/2015
CONSTRUCTION CONTRACTOR - 10/12/2015

\$13,356.68
OK to Pay
Contract/PO# CT2015-142

Jonathan Hernandez
3/27/2015
Date

Attachments: Progress Report
Invoices

PROGRESS REPORT – As of March 18, 2015
EMERGENCY SUPPLY DITCH REHABILITATION
PAY REQUEST No. 01
CT2015-142

Project Cost expended during this Pay Request is summarized below:

Deere & Ault Consultants	Invoice Amount
Flood Damage Repairs; Invoice #0008947; January 16, 2014	\$1,350.00
Flood Damage Repairs; Invoice #0009219; April 23, 2014	\$285.00
Flood Damage Repairs; Invoice #0009396; June 13, 2014	\$47.50
Subtotal	\$1,682.50
S20 Design and Engineering	Invoice Amount
Civil Engineering; Invoice #110340; January 8, 2015	\$14,406.25
Civil Engineering; Invoice #110353; February 5, 2015	\$2,858.75
Civil Engineering; Invoice #110362; March 3, 2015	\$725.00
Subtotal	\$17,990.00
Schey, Piller, Alspaugh & Wong, P.C.	Invoice Amount
Professional Services; Account No.: 230149-45; January 23, 2015	\$750.00
Subtotal	\$750.00
Colorado Escrow and Title Services, LLC	Invoice Amount
Alta 2006 Owner's Policy; File No. 27524CET; January 28, 2015	\$500.00
Subtotal	\$500.00
Boulder County Land Use Department	Invoice Amount
Reconstruction of the supply ditch diversion structure; Receipt No: 82149; March 16, 2015	\$4,500.72
Subtotal	\$4,500.72
Current Total Project Charges	
\$25,423.22	

Project Update:

Project Report March 18, 2015 attached

INVOICE

DEERE & AULT CONSULTANTS, INC.

600 South Airport Road, Bldg. A, Suite 205
Longmont, CO 80503
303-651-1468

Supply Irrigating Ditch Company
P.O. Box 1826
Longmont, CO 80502

January 16, 2014
Project No: 0156.026.00
Invoice No: 0008947

Project 0156.026.00 Flood Damage Repairs

DESCRIPTION OF SERVICES: Observe Supply Ditch headgates and culverts; Meeting at Supply Ditch headgate with Ben Armstead to observe flood damage; Review flood damage related need at Supply Ditch; Prepare scope of work and cost estimate letter for repairs; Draft CWCB loan application.

Professional Services from November 30, 2013 to December 27, 2013

Professional Personnel

	Hours	Rate	Amount	
Principal				
McLean, Mark	7.50	180.00	1,350.00	
Totals	7.50		1,350.00	
Total Labor				1,350.00
		Total this Invoice		\$1,350.00

de 7660

INVOICE

DEERE & AULT CONSULTANTS, INC.

600 South Airport Road, Bldg. A, Suite 205
Longmont, CO 80503
303-651-1468

Supply Irrigating Ditch Company
P.O. Box 1826
Longmont, CO 80502

April 23, 2014
Project No: 0156.026.00
Invoice No: 0009219

Project 0156.026.00 Flood Damage Repairs

DESCRIPTION OF SERVICES: Meeting on-site with Ben Armstead and Skip DeFalco to examine temporary construction;
Determine UTM coordinates of Supply structures for FEMA.

Professional Services from March 01, 2014 to March 28, 2014

Professional Personnel

	Hours	Rate	Amount	
Principal				
McLean, Mark	1.50	190.00	285.00	
Totals	1.50		285.00	
Total Labor				285.00
Total this Invoice				\$285.00

De 7/6/11

INVOICE

DEERE & AULT CONSULTANTS, INC.

600 South Airport Road, Bldg. A, Suite 205
Longmont, CO 80503
303-651-1468

Supply Irrigating Ditch Company
P.O. Box 1826
Longmont, CO 80502

June 13, 2014

Project No: 0156.026.00

Invoice No: 0009396

Project 0156.026.00 Flood Damage Repairs

DESCRIPTION OF SERVICES: Observe Supply Ditch check in St. Vrain Creek (5/30).

Professional Services from May 03, 2014 to May 30, 2014

Professional Personnel

	Hours	Rate	Amount	
Principal				
McLean, Mark	.25	190.00	47.50	
Totals	.25		47.50	
Total Labor				47.50
		Total this Invoice		\$47.50

ck 7709

**S2O Design and Engineering**318 McConnell Drive
Lyons, CO 80540**Invoice****Bill To:**
Supply Ditch CO**Invoice #:** 110340
Invoice Date: 1/8/2015
Due Date: 1/8/2015
Project: Design

Item	Description	Hours/Qty	Rate	Amount
Civil Engineering	Project Manager/Nathan Werner- Scoping Meeting (November)- Presented Concept Design to Client	2	150.00	300.00
Civil Engineering	Project Manager/Nathan Werner- Permitting Services (November/December)- Gathered information and started the Permitting Application Process	16	150.00	2,400.00
Civil Engineering	Project Manager/Nathan Werner- Design Services (November/December)- Created a concept design and started the preliminary design and hydraulic modeling	33	150.00	4,950.00
Civil Engineering	Senior Designer/Dan Woolley - Design Services- CAD surface construction and hydraulic modeling	15.75	175.00	2,756.25
Civil Engineering	Accounts Manager- Administrative Service related to Permitting Application	1	90.00	90.00
Civil Engineering	Survey Services performed by Prof. Land Surveyor (Subcontractor -Erhart)	11	110.00	1,210.00
Civil Engineering	Survey Services performed by Two Person Surveyor Crew (Subcontractor -Erhart)	10	190.00	1,900.00
Civil Engineering	Change Order NO 1- Additional Survey Services - Mapping property lines		800.00	800.00

Thank you for your business. Prompt payment is appreciated.

Total USD 14,406.25**Payments/Credits** USD 0.00**Balance Due** USD 14,406.25

**S2O Design and Engineering**318 McConnell Drive
Lyons, CO 80540**Invoice**

Invoice #: 110353

Invoice Date: 2/5/2015

Due Date: 2/5/2015

Project: Design

Bill To:Supply Ditch CO
Mr. Dan Grant

Item	Description	Hours/Qty	Rate	Amount
Civil Engineering	Project Manager/Nathan Werner- Permitting Services (January)- Permitting Application	4	150.00	600.00
Civil Engineering	Senior Designer/Dan Wooley- Design Services (January)- Complete concept design and modeling	4.25	175.00	743.75
Civil Engineering	Principal/Scott Shipley- Design Services (January)- Review concept design and modeling	3	220.00	660.00
Civil Engineering	Accounts Manager- Design Services (January) - Administrative services related to Diversion Dam Design	2	90.00	180.00
Civil Engineering	Project Manager/Nathan Werner- Construction Documentation and Bid Assistance (January)- Aid in preparing construction documents	4	150.00	600.00
Travel & Reim...	Reimbursable Expenses (Mileage, Printing, Fax, Phone, Misc Office Expenses)		75.00	75.00

Thank you for your business. Prompt payment is appreciated.

Total USD 2,858.75**Payments/Credits** USD 0.00**Balance Due** USD 2,858.75

Invoice

Invoice #: 110362
Invoice Date: 3/3/2015
Due Date: 3/3/2015
Project: Design

Bill To:
Supply Ditch CO
Mr. Dan Grant

Item	Description	Hours/Qty	Rate	Amount
Civil Engineering	Project Manager/Nathan Werner - Construction Documentation and Bid Assistance	3	150.00	450.00
Civil Engineering	Principal/Scott Shipley - Construction Documentation and Bid Assistance	1	220.00	220.00
Travel & Reim...	Reimbursable Expenses (Mileage, Printing, Fax, Phone, Misc Office)		55.00	55.00
<i>27755</i>				

Thank you for your business. Prompt payment is appreciated.

Total	USD 725.00
Payments/Credits	USD 0.00
Balance Due	USD 725.00

**SCHEY, PILLER,
ALSPAUGH &
WONG P.C.**

ROOSEVELT PLACE
636 COFFMAN STREET, SUITE 200
POST OFFICE BOX 267
LONGMONT, CO 80502-0267
TELEPHONE: 303/776-3511
TELEFAX: 303/772-2297
www.spawlaw.com

NEIL E. PILLER
DONALD H. ALSPAUGH
PHILLIP S. WONG

JACOB S. SCHEY (1881-1963)
THEODORE D. SCHEY (1912-1996)

Invoice submitted to:

Supply Irrigating Ditch Company
c/o Dan Grant
PO Bank 1826
Longmont, CO 80502

STATEMENT

Tax Identification No. 84-0869874
February 15, 2015

Account No.: 230149-45
Supply Irrigating Ditch C
PSW

Professional Services

*2014-16 Misc.

1/5/2015 PSW Colorado Water Conservation Board loan - obtain and review corporate documents; prepare draft of opinion letter
1/23/2015 PSW Final revision of documents; review of Minutes; revise letter

SUBTOTAL:

[0.00]

Total charges covered by flat fee

Amount

\$750.00

For professional services rendered

\$750.00

Balance due

\$750.00

ck 7757

Our billing period runs through the 15th of the month. Payments received after the 15th of the month will be credited to next month's statement.
TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE BE SURE TO WRITE THE ACCOUNT NUMBER ON YOUR CHECK OR MONEY ORDER. THANK YOU!

Please visit us at www.spawlaw.com

File No: 27524CET

Amendment No: 1

Colorado Escrow and Title Services, LLC

As agent for

Westcor Land Title Insurance Company

**COMMITMENT FOR TITLE INSURANCE
SCHEDULE A**

1. Effective Date: **January 28, 2015 at 8:00 am**

2. Policy or Policies to be issued:

A. ALTA 2006 OWNER'S POLICY

Proposed Insured:

B. ALTA 2006 LOAN POLICY

Proposed Insured:

Working Commitment Search Fee

\$ 500.00

Total:

\$ 500.00

3. The estate or interest in the land described in this Commitment and covered herein is **Fee Simple** and title thereto is at the effective date hereof vested in:

The Supply Irrigating Ditch Company

4. The land referred to in the Commitment is situate in the county of **Boulder**, State of **Colorado** and is described as follows:


SEE ATTACHED EXHIBIT "A"

For Informational Purposes Only: **4033 Ute Highway, Lyons, CO 80540**

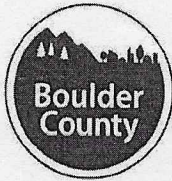
Countersigned

Colorado Escrow and Title Services, LLC

By:



Nate Abernathy



Boulder County Land Use Department
Building Safety & Inspection Services
Courthouse Annex Building
2045 13th St. - P.O. Box 471
Boulder, Colorado 80306-0471
(t) 303-441-3925 - (f) 303-441-4856

Payment Receipt

Date: 3/16/2015
Receipt No.: 82149
Application Number: BP-15-0314

Description: Reconstruction of the supply ditch diversion structure		
Application Type: Accessory Agricultural Building Building\Accessory Building\Agricultural\NA		
Property Address 4033 UTE ROAD, LYONS		
Owner: SUPPLY IRRIGATING DITCH CO PO BOX 1826 LONGMONT, CO 80502		
Items	Fees	Taxes
Building Permit Fee	\$2,186.28	
Plan Check	\$1,421.08	
Open Space (2011) Tax .15%		\$136.04
Open Space Tax .10%		\$90.70
Open Space Tax .25%		\$226.74
Transportation Improvements - Trails Tax		\$13.60
Transportation Improvements Tax		\$77.09
Worthy Cause II Tax		\$45.35
Jail Improvement and Operations Tax		\$45.35
Open Space (2005) Tax .10%		\$90.70
Flood Recovery Tax		\$167.79
Application Deposit Fee	\$200.00	
Application Deposit Fee (Adjustment)	(\$200.00)	
Sub Total	\$3,607.36	\$893.36
Payment Method	Amount Paid	Comments
Check	\$4,300.72	
		Total Paid \$4,500.72

Please refer to the Building Permit Application Number
when making inquiries or requesting inspections.

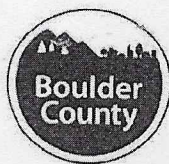
Building Permit Application Number: **BP-15-0314**

Address: **4033 UTE ROAD**

Office Hours: Monday-Friday 8:00 AM to 4:30 PM, Closed Tuesdays 8:00 to 10:00 AM
Permits can be picked up until 4:00 PM

Building Safety & Inspection Services
Courthouse Annex Building, 2045 13th St.
(phone) 303-441-3925 - (fax) 303-441-4856
(email) building_offical@bouldercounty.org
(web) www.bouldercounty.org/lu

Up to date Building Permit information is available online.
Search on your building permit number, using the Land Use Records Search page:
www.bouldercounty.org/live/property/pages/accela.aspx



BUILDING PERMIT

Land Use Department Building Safety and Inspection Division
Courthouse Annex - 2045 13th St. - 13th & Spruce Streets
P.O. Box 471 Boulder Colorado 80306-0471
www.bouldercounty.org

Permit Number
BP-15-0314
Application Date
03/06/2015

PROJECT LOCATION

Project Address		Unit	City		General Neighborhood	
4033 UTE ROAD			LYONS		LYONS	
Parcel Number	Asr. Account No.	Subdivision Name	Section	Township	Range	Jurisdiction
120317000001	R0108013	TR, NBR 962 LYONS AREA	17	3N	70	Boulder County
						GIS Property Area (Acres)
						0.13

OWNER

Owner Name & Address	Phone
Supply Irrigating Ditch Co Po Box 1826 Longmont, CO 80502	
Email	
drgnlg@msn.com	

CONTRACTOR/AGENT

Contractor Name & Address	Phone 1
ENVIRONMENTAL EXCAVATION, LLC Peter Blake PO Box 1737 Carbondale, CO 81623	970-261-2981
Email	Phone 2
eepeterblake@gmail.com	

WORK DESCRIPTION

Reconstruction of the supply ditch diversion structure

APPLICATION DETAILS

Application Type	Project Valuation	Zoning District	Occupancy Load	HERS Required	HERS Estimated	Onsite Renew Offset Req'd
Accessory Agricultural Building	\$181,390	A				
Structure Type	Construction Type	Snow Load (PSF)	Wind Speed (MPH)	Wildfire Hazard	Sprinkler Required	
917 - Non Structures (pasture, pond, road,	IRC	30	128		Not Required	

STRUCTURE SIZES

Floor	Occ.Type	Square Feet

SETBACK AND HEIGHTS

Status	Setback	Direction	Feet	Inches

FEES

Fee Item	Paid Date	Amount
Building Permit Fee	03/16/2015	\$2,186.28
Plan Check	03/16/2015	\$1,421.08
Open Space (2011) Tax .15%	03/16/2015	\$136.04
Open Space Tax .10%	03/16/2015	\$90.70
Open Space Tax .25%	03/16/2015	\$226.74
Transportation Improvements - Trails Tax	03/16/2015	\$13.60
Transportation Improvements Tax	03/16/2015	\$77.09
Worthy Cause II Tax	03/16/2015	\$45.35
Jail Improvement and Operations Tax	03/16/2015	\$45.35
Open Space (2005) Tax .10%	03/16/2015	\$90.70
Flood Recovery Tax	03/16/2015	\$167.79
Application Deposit Fee	03/16/2015	\$200.00
Application Deposit Fee (Adjustment)	03/16/2015	(\$200.00)
Total Taxes		\$893.36
Total Paid		\$4,500.72

UTILITIES AND SERVICES

Water Provider	Sanitation Provider
St Vrain Lefthand Water District, Northern Colorado Water Conservancy District	Not available
Gas Provider	Electric Provider
	LONGMONT POWER
Fire Service Provider	
LYONS FIRE	

Approved by Chief Building Official	Date of Issue
Gary Goodell	03/16/2015

The approval of plans and specifications does not permit the violation of any section of the Boulder County Building Code, Land Use Code, or any other Ordinance or State Law.

Permit shall become null and void if construction is not commenced within 180 days of issuance, or if work is suspended or abandoned for a period of 180 days after the work is commenced.



SUPPIRR-01

MTUSINSKI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/28/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TrueNorth PO Box 847 Longmont, CO 80502	CONTACT NAME: Karen Sterkel
	PHONE (A/C, No, Ext): (303) 776-5122 FAX (A/C, No): (303) 776-5495
	E-MAIL ADDRESS: ksterkel@truenorthcompanies.com
	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A: American Alternative Insurance Group 19720
INSURED Supply Irrigating Ditch Company C/O Dan Grant P O Box 1826 Longmont, CO 80502-1826	INSURER B: Pinnacol Assurance Company 41190
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Hired & Non-Owned au GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	PF605334204	12/11/2014	12/11/2015	EACH OCCURRENCE \$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
						MED EXP (Any one person) \$ 10,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 3,000,000
						PRODUCTS - COMP/OP AGG \$ 3,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$
						AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	1447242	01/01/2014	01/01/2015	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
						E.L. EACH ACCIDENT \$ 100,000
						E.L. DISEASE - EA EMPLOYEE \$ 100,000
						E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is shown as additional insured for the general liability coverage per written contract

CERTIFICATE HOLDER

CANCELLATION

Colorado Water Conservation Board
1580 Logan Street Ste 600
Denver, CO 80203

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Named Insured:

SUPPLY IRRIGATING DITCH
COMPANY

Policy Number: GPPA-PF-6053342-04/000

Policy Period: From 12-11-2014

To 12-11-2015

GENERAL LIABILITY COVERAGE PART DECLARATIONS

LIMITS OF INSURANCE

Each Occurrence	\$1,000,000
Damage to Premises Rented to You	\$1,000,000
Medical Expense	\$10,000
Personal and Advertising Injury	\$1,000,000
General Aggregate	\$3,000,000
Products – Completed Operations Aggregate	\$3,000,000

Estimated Coverage Part Premium: \$ 2,189.00

GENERAL LIABILITY FORMS

See Schedule of Forms and Endorsements.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/5/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Colorado BW Insurance Agency, Inc. 1211 North 7th Street PO Box 4088 Grand Junction CO 81502		CONTACT NAME: Carrie Konakis PHONE (A/C No. Ext): (970) 243-9012 FAX (A/C No.): (970) 241-8175 E-MAIL ADDRESS: carrie.konakis@bankofthewest.com	
INSURED Environmental Excavation, LLC PO Box 1737 Carbondale CO 81623		INSURER(S) AFFORDING COVERAGE INSURER A: EMC Insurance Companies INSURER B: Pinnacol Assurance INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 41190	

COVERAGES

CERTIFICATE NUMBER: 14/15 Master

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY					
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X	4X81080-15	10/12/2014	10/12/2015	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY					
	<input checked="" type="checkbox"/> ANY AUTO					COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ALL OWNED AUTOS		4X81080-15	10/12/2014	10/12/2015	BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> HIRED AUTOS	X				BODILY INJURY (Per accident) \$
		SCHEDULED AUTOS NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident) \$
						Uninsured motorist combined \$ 1,000,000
	UMBRELLA LIAB					EACH OCCURRENCE \$
	EXCESS LIAB					AGGREGATE \$
	DED RETENTION \$					\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A			<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below		4075018	10/1/2014	10/1/2015	E.L. EACH ACCIDENT \$ 1,000,000
						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
						E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented Equipment		4X81080-15	10/12/2014	10/12/2015	Limit \$50,000 \$1,000 Ded
A	Scheduled Equipment		4X81080-15	10/12/2014	10/12/2015	*see equipment listed below \$1,000 Ded

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Supply Irrigating Ditch Company is named as Additional Insured for General Liability & Automobile Liability as required by written contract.

CERTIFICATE HOLDER**CANCELLATION**

Supply Irrigating Ditch Company
Attn: Dan Grant
PO Box 1826
Longmont, CO 80502

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Leandra Ludlam/GRJLL



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/5/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Colorado BW Insurance Agency, Inc. 1211 North 7th Street PO Box 4088 Grand Junction CO 81502		CONTACT NAME: Carrie Konakis PHONE (A/C No. Ext): (970) 243-9012 FAX (A/C No.): (970) 241-8175 E-MAIL ADDRESS: carrie.konakis@bankofthewest.com	
INSURED Environmental Excavation, LLC PO Box 1737 Carbondale CO 81623		INSURER(S) AFFORDING COVERAGE INSURER A: EMC Insurance Companies INSURER B: Pinnacol Assurance INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 41190	

COVERAGES

CERTIFICATE NUMBER: 14/15 Master

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY						
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X		4X81080-15	10/12/2014	10/12/2015	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY						
	<input checked="" type="checkbox"/> ANY AUTO			4X81080-15	10/12/2014	10/12/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> HIRED AUTOS						BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident) \$
							Uninsured motorist combined \$ 1,000,000
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED RETENTION \$						\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A	4075018	10/1/2014	10/1/2015	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented Equipment			4X81080-15	10/12/2014	10/12/2015	Limit \$50,000 \$1,000 Ded
A	Scheduled Equipment			4X81080-15	10/12/2014	10/12/2015	*see equipment listed below \$1,000 Ded

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
S20 is named as Additional Insured for General Liability, Automobile Liability as required by written contract.

CERTIFICATE HOLDER**CANCELLATION**S20
318 McConnell Dr.
Lyons, CO 80540

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Leandra Ludlam/GRJLL

ACORD 25 (2010/05)

INS025 (201005) 01

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Supply Ditch Diversion Progress Meeting

March 18, 2015

Attendance

Dan Grant (SIDC), Skip Defalco (SIDC), Peter Blake (EE), Steve Lee (EE), Nathan Werner (S2o)

Review minutes of previous meetings.

No changes

Review of Work progress.

All permits have been secured. BMPs have been installed, water control is installed for the north side of the structure and boulders are being hauled to the site.

Field observations, problems, and decisions.

N/A

Identification of problems which impede planned progress.

None

Review of submittals schedule and status of submittals.

Need submittals for grout, riprap, and boulders.

Review of off-site fabrication and delivery schedules.

Rock is being delivered.

Maintenance of progress schedule.

Schedule will be updated next week.

Corrective measures to regain projected schedules.

Planned progress during succeeding work period.

Stake out planned for Thursday. Plan is to install stream crossing, establish dewatering, rough grading, and set boulders. Grout next Wednesday or Thursday.

Coordination of projected progress.

One Rock Creek sets a control point near the site S2o will check elevations of boulders as they are placed.

Maintenance of quality and work standards.

Effect of proposed changes on progress schedule and coordination.

Other business relating to Work.

March 25th progress meeting will be moved to Tuesday March 24th at noon.

Colorado Water Conservation Board
Project Expenditure Schedule

Emergency Supply Ditch Rehabilitation Project

Supply Irrigating Ditch Company
157 Baylor Way
Longmont, CO 80503
c/o Dan Grant

Ph. (313) 776-7207
drgnlg@msn.com

Original
Loan Contract No.: CT2015-142
Authorization: \$324,210.00
Contract Amount \$321,000.00
Loan Service Fee \$3,210.00
Total Loan Amount \$324,210.00
Interest: 2.25%
Term: 27-years
Conditions: 100%
IDC Calculation Date: x

Final

Substantial Completion Date		Open		Contract Expires:		2/6/18	
Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	4/1/2015	Design	\$ 13,356.68	\$ 13,356.68	\$ 307,643.32	#VALUE!	#VALUE!
2	4/29/2015	Construction	\$ 141,730.92	\$ 155,087.60	\$ 152,555.72	#VALUE!	#VALUE!

% Complete 4% 48%



SUPPLY IRRIGATING DITCH COMPANY

(303) 776-7207

P.O. BOX 1826

LONGMONT, COLORADO 80502-1826

April 29, 2015

Jonathan Hernandez, PE
Colorado Water Conservation Board
1313 Sherman St., Room 718
Denver, CO 80203
jonathan.hernandez@state.co.us

Re: EMERGENCY SUPPLY DITCH REHABILITATION - PAY REQUEST No. 2
CWCB Contract Number CT2015-142

Dear Mr. Hernandez:

Enclosed is Pay Request 2 for the costs associated with the Project for the time period January 2014 to date. The following is a summary of all current Project charges.

	Current Total Project Charges	\$141,730.92	✓
	Previous Total Project Charges	\$25,423.22	✓
	TOTAL	\$167,154.14	✓
	Less Previous Pay Request	\$13,356.68	✓
	Less other Funding Received	\$12,066.54	
	AMOUNT OF THIS REQUEST	\$141,730.92	✓

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at 303-776-7207 or dan@dangrantbookkeeping.com..

Sincerely,

Daniel R. Grant, Secretary/Treasurer

Kirk Russell
4/29/15
Date

Insurance Expiration Dates

BORROWER - 12/11/2015

CONSTRUCTION CONTRACTOR - 10/12/2015

OK to Pay

Contract/PO#

Jonathan Hernandez

\$141,730.92

CT2015-142

4/29/2015

Date

PROGRESS REPORT – As of March 18, 2015
EMERGENCY SUPPLY DITCH REHABILITATION
PAY REQUEST No. 01
CT2015-142

Project Cost expended during this Pay Request is summarized below:

Environmental Excavation, LLC; Request for Payment #1 Subtotal \$141,730.92

Current Total Project Charges \$141,730.92 ✓

Project Update:

Correspondence from S20 Design and Engineering dated April 24, 2015

Notice of Substantial Completion

Request for Payment Number 1

Change Order #1

Final Schedule of Values

\$157,428.8
LESS 10% RETAINAGE
\$141,730.92



April 24, 2015

S₂O Design and Engineering
318 McConnell Drive
Lyons, Colorado 80540

Dan Grant
Supply Irrigating Ditch Company
PO Box 1826
Longmont, CO 80502

Reference: Supply Irrigating Ditch Company Diversion Structure Request for Payment # 1 and Change Order # 1

Dear Mr. Grant,

Environmental Excavation has submitted a Pay Request # 1 and Change Order # 1 for the diversion structure project. The pay request is for the total price for the completed project at \$157,478.80. This price differs from the contract price of \$181,390 because of actual quantities of unit price items. Change Order # 1 is for the adjustment in quantities to the actual quantities used to construct the project. The change order accounts for all bedding material coming from on site, a decrease in boulders, decrease in grout, and an increase in riprap.

I have reviewed the pay request, change order, and back up material justifying the requested quantities. I recommend the Ditch Company approve Change Order # 1 and Request for Payment #1.

Please contact me if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read 'Nathan Werner'.

Nathan Werner, PE
S₂O Design and Engineering

Enclosure: Request for Payment #1
Change Order #1
Final Schedule of Values
Back up Information

NOTICE OF SUBSTANTIAL COMPLETION

Project Name Supply Irrigating Ditch Company Diversion Structure

Bid Number IFB-TK-201501-F Date of Substantial Completion 4-15-2015

Contractor Environmental Excavation


PROJECT OR SPECIFIED PART OF PROJECT WHICH IS SUBSTANTIALLY COMPLETE: Supply Irrigating Ditch Company Diversion Structure

ITEMS TO BE COMPLETED OR CORRECTED:
Removal of excess concrete from rock faces.

The Work performed under this Contract has been inspected by authorized representatives of the Ditch Company, Contractor, and the Project (or specified part of the Project, as indicated above) is hereby declared to be substantially completed as of the Date of Substantial Completion.

A tentative list of ITEMS TO BE COMPLETED OR CORRECTED is appended hereto. The ITEMS TO BE COMPLETED OR CORRECTED list may not be exhaustive, and the failure to include an item on it does not alter the responsibility of the Contractor to complete all the Work according to the Contract. Items listed on the ITEMS TO BE COMPLETED OR CORRECTED list shall be completed by the Contractor within 14 days of the Date of Substantial Completion.

ISSUED BY:


PROJECT MANAGER

ACKNOWLEDGED BY:


CONTRACTOR

REQUEST FOR PAYMENT

Number: #1

Project Name: Supply Irrigating Ditch Company Diversion Structure

Final Payment YES ☒ NO ☐ If yes, the Notice of Project Construction Completion must be fully completed and signed by the Ditch Company and the Contractor.

Contractor Environmental Excavation LLC Project Manager Nathan Werner

Payment Period from 2/27/15 to 4/15/15

Original Contract Price	\$ 181,390.00
Net change by Change Orders	- \$ (23,911.20)
Contract Price to date	\$ 157,478.80
Total completed & stored to date	100 %
Retainage	0 % of \$ 157,478.80 = 0
Total earned less retainage	\$
Less previous certificates for payment	\$
CURRENT PAYMENT DUE	\$ 157,478.80

Previous Payment Summary:

Payment	#1: \$ 157,478.80
Payment	#2: \$
Payment	#3: \$
Payment	#4: \$
Payment	#5: \$

Change Order

Summary:

Number #1 Date Approved Additions Deductions

Change Order(s) Total -(23,911.20) CURRENT COMPLETION DATE: 4/15/15

The Contractor certifies that the work covered by this Request for Payment has been completed according to the Contract and that the current payment shown here is now due.

DITCH COMPANY APPROVAL

By: _____

Title: _____

Date: _____

CONTRACTOR

By: Alexandra Blake Environmental Excavation

Its: owner

Date: 4-27-15

Originals: Contractor; Project Manager

CHANGE ORDER NO. #1 Date 4/20/15
Project Supply Irrigation Ditch Company ^{Diversion Structure} Project Number IFB-TK-201501-F
P.O. Number EE-SIDC-1 Bid Number IFB-TK-201501-F
Contractor Environmental Excavation LLC

The following changes are made to the Contract:

Attach support documentation to this Change Order. If paying on multiple accounts and/or project numbers, attach a memo detailing each number and related dollar amount.

Is this Change Order strictly a quantity adjustment? ☒ YES ☐ NO

The Original Contract Price was \$ 181,390.00

Net Change by Previous Change Orders \$ 0.00

Contract Price Before this Change Order \$ 181,390.00

CURRENT Change Order AMOUNT (note + or -) \$ -23,911.20

THE NEW CONTRACT PRICE WILL BE \$ 157,478.80
Original contract time: 56 days

Net time change by previous Change Order(s): 0 days

Net adjustment due to this Change Order: 0 days

Current contract time including this Change Order: 56 days

DATE FOR SUBSTANTIAL COMPLETION WILL BE: 4/15/15

The contractor hereby certifies that all work specified in this Change Order shall be performed according to the original contract requirements except as modified by Change Order(s).

Ditch Company APPROVAL

By: _____

Title: _____

Date: _____

CONTRACTOR

By: Alexandra Blake Environmental Excavation

Its: owner

Date: 4-24-15

Originals: Contractor; Project Manager

SUPPLY IRRIGATING DITCH COMPANY DIVERSION STRUCTURE

IFB-TK-20150-F

Final Schedule of Values

Date: 4/20/15

Item	Description	Units	Estimated Quantity	Actual Quantity	Unit Price	Amount
1	Mobilization	LS	1	1	5,850	5,850.00
2	Dewatering	LS	1	1	14,300	14,300.00
3	Construction Layout / Staking	LS	1	1	9,000	9,000.00
4	Demolition	LS	1	1	2,530	2,530.00
5	Excavation	CY	500	500	35	17,500.00
6	Mirafi	SY	600	600	7	4,200.00
7a	On Site Bedding Material	CY	150	250	60	15,000.00
7b	Imported Bedding Material	Tons	100	0	60	0.00
8	Boulders	Tons	1000	611.7	64	39,148.80
9	Grout	CY	90	50	289	14,450.00
10	Riprap (1 CY = 1.65 tons)	CY	100	200	125	25,000.00
11	Erosion Control / Reclamation	LS	1	1	10,500	10,500.00
TOTAL						157,478.80

Colorado Water Conservation Board
Project Expenditure Schedule

Emergency Supply Ditch Rehabilitation Project

Supply Irrigating Ditch Company
157 Baylor Way
Longmont, CO 80503
c/o Dan Grant

Ph. (313) 776-7207
drgnlg@msn.com

Original
Loan Contract No.: CT2015-142
Authorization: \$324,210.00
Contract Amount \$321,000.00
Loan Service Fee \$3,210.00
Total Loan Amount \$324,210.00
Interest: 2.25%
Term: 27-years
Conditions: 100%
IDC Calculation Date: x

Final
2.25%
27-years
100%

Substantial Completion Date			Open			Contract Expires: 2/6/18		
Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	
					\$321,000.00			
1	4/1/2015	Design	\$ 13,356.68	\$ 13,356.68	\$ 307,643.32	#VALUE!	#VALUE!	4%
2	5/4/2015	Construction	\$ 141,730.92	\$ 155,087.60	\$ 165,912.40	#VALUE!	#VALUE!	48%
3	5/8/2015	Construction	\$ 30,864.03	\$ 185,951.63	\$ 135,048.37	#VALUE!	#VALUE!	58%



SUPPLY IRRIGATING DITCH COMPANY
(303) 776-7207
P.O. BOX 1826
LONGMONT, COLORADO 80502-1826

May 8, 2015

Jonathan Hernandez, PE
Colorado Water Conservation Board
1313 Sherman St., Room 718
Denver, CO 80203
jonathan.hernandez@state.co.us

OK to Pay \$30,864.03
Contract/PO# CT2015-142
[Signature] 5/8/2015
Jonathan Hernandez Date

Re: EMERGENCY SUPPLY DITCH REHABILITATION - PAY REQUEST No. 3
CWCB Contract Number CT2015-142

Dear Mr. Hernandez:

Enclosed is Pay Request 3 for the costs associated with the Project for the time period January 2014 to date. The following is a summary of all current Project charges.

	Current Total Project Charges	\$30,864.03	✓
	Previous Total Project Charges	\$167,154.14	✓
	TOTAL	\$198,018.17	✓
	Less Previous Pay Request	\$155,087.60	✓
	Less other Funding Received	\$12,066.54	✓
	AMOUNT OF THIS REQUEST	\$30,864.03	✓

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at 303-776-7207 or dan@dangrantbookkeeping.com..

Sincerely,

[Signature]

Daniel R. Grant, Secretary/Treasurer

Insurance Expiration Dates
BORROWER – 12/11/2015
CONSTRUCTION CONTRACTOR – 10/12/2015

[Signature] 5/8/15
Kirk Russell Date

Attachments: Progress Report
Invoices

PROGRESS REPORT – As of March 18, 2015
EMERGENCY SUPPLY DITCH REHABILITATION
PAY REQUEST No. 01
CT2015-142

Project Cost expended during this Pay Request is summarized below:

Environmental Excavation, LLC; Request for Payment #1 Subtotal \$163,965.20

Current Total Project Charges \$163,965.20

Project Update:

Correspondence from S20 Design and Engineering dated April 24, 2015

Notice of Substantial Completion

Request for Payment Number 1

Change Order #1

Contractor's Certificate and Release

Notice of Construction Acceptance

Supply Irrigating Ditch Company Project Final Acceptance

Supply Irrigating Ditch Company Notice of Final Settlement

+ 5% RETAINAGE

\$172,594.95

TOTAL CONTRACTOR EARNED: \$172,594.95
LESS AMOUNT BILLED (IN PAY PERIOD): \$141,730.92
CURRENT PROJECT CHARGES: \$30,864.03

REQUEST FOR PAYMENT

Number: #1

Project Name: Supply Irrigating Ditch Company Diversion Structure

Final Payment YES ☒ NO ☐ If yes, the Notice of Project Construction Completion must be fully completed and signed by the Ditch Company and the Contractor.

Contractor Environment Excavation LLC

Project Manager Nathan Werner

Payment Period from 2/27/15 to 4/15/15

Original Contract Price	\$ 181,390.00
Net change by Change Orders	\$ (-8,795.05)
Contract Price to date	\$ 172,594.95
Total completed & stored to date	100 %
Retainage	5 % of \$ 172,594.95 = \$ 8,629.75
Total earned less retainage	\$ 163,965.20
Less previous certificates for payment	\$ 0.00
CURRENT PAYMENT DUE	\$ 163,965.20

Previous Payment Summary:

Payment #1: \$ 163,965.20 (Not received)
 Payment #2: \$
 Payment #3: \$
 Payment #4: \$
 Payment #5: \$

Change Order

Summary:

Number #1 Date Approved _____ Additions _____ Deductions _____

Change Order(s) Total +/-\$ 8,795.05 CURRENT COMPLETION DATE: 4/15/15

The Contractor certifies that the work covered by this Request for Payment has been completed according to the Contract and that the current payment shown here is now due.

DITCH COMPANY APPROVAL

By: _____

Title: _____

Date: _____

CONTRACTOR

By: [Signature]

Its: Peter Blake

Date: 5/6/15

Originals: Contractor; Project Manager

CHANGE ORDER NO. #1 Date 5/6/15
Project Supply Irrigating Ditch Company ^{Division} Structure Project Number IFB-TK-20501-F
P.O. Number EE-SIDC-1 Bid Number IFB-TK-201501-F
Contractor Environmental Excavation LLC

The following changes are made to the Contract:

Attach support documentation to this Change Order. If paying on multiple accounts and/or project numbers, attach a memo detailing each number and related dollar amount.

Is this Change Order strictly a quantity adjustment? ☒ YES ☐ NO

The Original Contract Price was \$ 181,390.00

Net Change by Previous Change Orders \$ 0.00

Contract Price Before this Change Order \$ 181,390.00

CURRENT Change Order AMOUNT (note + or -) \$ -8,795.05

THE NEW CONTRACT PRICE WILL BE \$ 172,594.95
Original contract time: 56 days

Net time change by previous Change Order(s): 0 days

Net adjustment due to this Change Order: 0 days

Current contract time including this Change Order: 56 days

DATE FOR SUBSTANTIAL COMPLETION WILL BE: 4/15/15

The contractor hereby certifies that all work specified in this Change Order shall be performed according to the original contract requirements except as modified by Change Order(s).

Ditch Company APPROVAL

By: _____

Title: _____

Date: _____

CONTRACTOR

By: Peter Blake

Its: Peter Blake

Date: 5/6/15

Originals: Contractor; Project Manager

NOTICE OF SUBSTANTIAL COMPLETION

Project Name Supply Irrigating Ditch Company Diversion Structure

Bid Number IFB-TK-201501-F Date of Substantial Completion 4-15-2015

Contractor Environmental Excavation

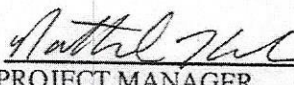
PROJECT OR SPECIFIED PART OF PROJECT WHICH IS SUBSTANTIALLY COMPLETE: Supply Irrigating Ditch Company Diversion Structure

ITEMS TO BE COMPLETED OR CORRECTED:
Removal of excess concrete from rock faces.

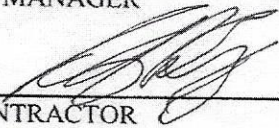
The Work performed under this Contract has been inspected by authorized representatives of the Ditch Company, Contractor, and the Project (or specified part of the Project, as indicated above) is hereby declared to be substantially completed as of the Date of Substantial Completion.

A tentative list of ITEMS TO BE COMPLETED OR CORRECTED is appended hereto. The ITEMS TO BE COMPLETED OR CORRECTED list may not be exhaustive, and the failure to include an item on it does not alter the responsibility of the Contractor to complete all the Work according to the Contract. Items listed on the ITEMS TO BE COMPLETED OR CORRECTED list shall be completed by the Contractor within 14 days of the Date of Substantial Completion.

ISSUED BY:


PROJECT MANAGER

ACKNOWLEDGED BY:


CONTRACTOR

CONTRACTOR'S CERTIFICATE AND RELEASE

FROM: Environmental Excavation LLC
(Contractor)

TO: Supply Irrigating Ditch Company
PO BOX 1826
Longmont, Colorado 80502

RE: Supply Irrigating Ditch Company Diversion Structure

1. Contractor asserts that as of the date this Certificate is signed, the Ditch Company retains the amount of Eight Thousand Six hundred Twenty Nine 7/10 DOLLARS [\$ 8,629.75] under the Construction Contract, including duly approved Change Orders and modifications.

2. Upon payment of the amount stated in Paragraph 1, Contractor releases the Ditch Company from all liabilities, obligations, claims, and demands whatsoever under or arising from this Contract, except specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows: (Itemize claims and amounts due. (If none, so state.)

None

3. The Contractor certifies that:
- (a) it has performed all Work required by and according to the Contract, including Work required under Change Orders numbers #/ through #/, and
 - (b) it has neither received nor is it aware of any claims which remain unpaid, for materials, supplies, equipment or wages from any subcontractor arising out of the performance of the Contract, and
 - (c) the wage rates paid by the Contractor and all subcontractors conform to applicable laws and regulations, and
 - (d) the Ditch Company owes the amount stated in Paragraph 1 to Contractor, and
 - (e) upon the payment of the amount in Paragraph 2, and of any amount which may be deducted for claims of any nature arising out of the Contract, the Contractor shall execute a releases or assurances as the Ditch Company may request.

4. Except for the amounts stated under Paragraphs 1 and 2 hereof, the Contractor has received from the Ditch Company all money due the Contractor under the Contract.

5. In consideration of the payment of the amount in Paragraph 1, less assessed Liquidated Damages as applicable, the Contractor hereby releases the Ditch Company from any claims arising under or by virtue of the Contract, except the amount(s) listed in Paragraph 2.

Executed this Sixth day of May, 2015.

Contractor Environmental Excavation LLC

By: [Signature]

Its: Peter Blatke

Title (Insert the Corporate or Partnership Certificate as appropriate)

NOTICE OF CONSTRUCTION ACCEPTANCE

Project Name Supply Irrigating Ditch Company Diversion Structures

Bid Number IFB-TIC-201501-F Date of Construction Acceptance _____

To: Environmental Excavation, LLC

Please take notice that the Ditch Company has accepted the construction work for the Project, as complete.

In conformance with Contract, your obligations and guarantees will continue until _____, 2015.

Please reference the project name and number stated above and submit your invoice for final payment (in duplicate) to the Project Manager.

Ditch Company APPROVAL

By: _____

Title: _____

Date: _____

CONTRACTOR

By: 

Its: Peter Blake

Date: 5/3/15

Originals: Contractor,
Copies: Project Manager

SUPPLY IRRIGATING DITCH COMPANY PROJECT FINAL ACCEPTANCE

Project Name Supply Irrigating Ditch Company Diversion Structure

Bid Number IFB-TK-201501-F Project Final Acceptance Date _____

To: Environmental Excavation, LLC

Peter Blalce

P.O. BOX 1737

CARBONDALE, CO 81623

Please take notice that the Ditch Company accepts the Project as complete and hereby formally accepts the project for operation and maintenance as part of the Ditch Company's infrastructure.

Ditch Company APPROVAL

By: _____

Title: _____

Date: _____

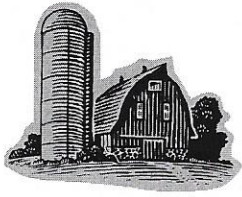
CONTRACTOR

By: 

Its: Peter Blalce

Date: 5/3/15

Originals: Contractor; Copies: Project Manager Files;



SUPPLY IRRIGATING DITCH COMPANY
(303) 776-7207
P.O. BOX 1826
LONGMONT, COLORADO 80502-1826

NOTICE OF FINAL SETTLEMENT

SUBJECT: IFB-TK-201501-F – Flood Repair Project – COMPANY
DIVERSION STRUCTURE PROJECT

Environmental Excavation LLC
P.O. Box 1737
Carbondale, Co. 81623

FINAL SETTLEMENT **PURSUANT TO CRS 1973, 38-26-107 as amended**

Notice is hereby given that on the **15th day June, 2015** final settlement to Environmental excavation LLC, Contractor, will be made by the Supply Irrigating Ditch Company, of Longmont, Colorado at the hour of **10:00 a.m.** in the office of the Supply Irrigating Ditch Company for and on account of the Contract with Environmental Excavation LLC, Contractor for the **Supply Irrigating Ditch Company.**

Any person, partnership, association or corporation which has unpaid claims against the said contracting firm for or on account of the furnishing of labor, materials, team hire, provender or other supplies or services used or consumed by said firm or his subcontractors may at any time up to and including said date and time of final settlement file a verified statement of the amount due and unpaid with the Supply Irrigating Ditch Company at the Office of the Secretary and Treasurer, 401 Main Street, Second Floor, Longmont, Colorado.

Failure on the part of a claimant to file such statement prior to final settlement date will relieve the City of Longmont from all and any liability of such claim as provided by law.

Supply Irrigating Ditch Company
Dan Grant
Secretary/Treasurer

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