

Colorado Water Conservation Board

Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Grant Contract/PO No.: C

Applicant: Sanchez Ditch & Reservoir Company

Authorization: \$ 914,400.00

Address: Route 1, Box 215

Tax ID No.: 840465682

San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

Project Expiration:

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
1	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with SANCHEZ RESERVOIR OUTLET REHABILITATION project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	7,255.00		
Previous Total Charges	\$	-		
TOTAL	\$	7,255.00		
100% CWCB PAYMENT	\$	7,255.00		
Less Previous Payments	\$	-		
AMOUNT OF THIS REQUEST	\$	7,255.00		
CWCB Account Proportions (45%:55%)				
			Grant	Loan
			C150510	C150342
			\$ 3,264.75	\$ 3,990.25

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
 Sanchez Ditch & Reservoir Company

Jerry Lorenz
 Mr. Jerry Lorenz, President

Enclosure

Insurance Expiration Dates
 BORROWER - 5/1/2014
 CONSTRUCTION CONTRACTOR - TBD

OK to Pay \$3,264.75
 Contract/PO# C150510
 Date 9/12/13
 Anna Mauss

pay request 1

During this pay request period the Company's engineer performed work on the engineering drawings.

Smith Geotechnical

Invoice #4126, dated 7/12/2013, \$7,255.00

SubTotal \$7,255.00

Current Total Project Charges (to be projected to cover page)



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
7/12/2013	4126

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	18.5	150.00	2,775.00
Ryan Webb, EI	52.5	80.00	4,200.00
Trevor Crane, EI	4	70.00	280.00

		Total	\$7,255.00
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$7,255.00

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Grant Contract/PO No.: C
Authorization: \$ 914,400.00
Tax ID No.: 840465682

Applicant: Sanchez Ditch & Reservoir Company

Address: Route 1, Box 215
San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

Project Expiration:

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
1	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
2	7/30/13	Engineering	\$5,011.74	\$5,011.74	\$5,011.74	.55%	\$ 909,388.26

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

July 30, 2013
Project No. 2011.028
Pay Estimate No. 2

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 2
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510 016

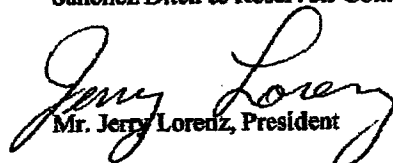
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	11,137.19		
Previous Total Charges	\$	7,255.00		
TOTAL	\$	18,392.19		
100% CWCB PAYMENT	\$	18,392.19		
Less Previous Payments	\$	7,255.00		
AMOUNT OF THIS REQUEST	\$	11,137.19		
CWCB Account Proportions (45%:55%)			Grant C150510	Loan C150342
			\$ 5,011.74	\$ 6,125.45

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Enclosure

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

OK to Pay \$5,011.74
Contract/PO# C150510
Anna Mauss 9.12.13
Date

During this pay request period the Company's engineer performed work on the engineering drawings and surveying of the site.

Smith Geotechnical

Invoice #4146, dated 8/13/2013, \$11,137.19

SubTotal \$11,137.19

Current Total Project Charges (to be projected to cover page)

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 2

FOR CHARGES THRU:

July 30, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 7,255.00	\$ 11,137.19	4146
Design of tower slab, gate layout and design, trash rack design, hydraulic operator support design, outlet structure structural design, toe drain design, shotcrete specifications and requirements, tunnel structural			
Construction			
None			
Total	\$ 7,255.00	\$ 11,137.19	\$ 4,146.00
Last Estimate Charges			\$ 7,255.00
Plus Current Charges			\$ 11,137.19
Total Estimate			\$ 18,392.19
100 % CWCB Payment			\$ 18,392.19
Less Previous Payments			\$ 7,255.00
***** Total Amount of this Request *****			\$ 11,137.19



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
8/13/2013	4146

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	21	150.00	3,150.00
Ryan Webb, EI	5	80.00	400.00
Walter Kramb, EI	35.5	80.00	2,840.00
Expenses		564.84	564.84
Surveying (King Surveyors)		4,182.35	4,182.35

	Total	\$11,137.19
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$11,137.19

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Grant Contract/PO No.: C
Authorization: \$ 914,400.00
Tax ID No.: 840465682

Applicant: Sanchez Ditch & Reservoir Company

Address: Route 1, Box 215
San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

Project Expiration:

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
1	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
2	7/30/13	Engineering	\$5,011.74	\$5,011.74	\$5,011.74	.55%	\$ 909,388.26
3	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.51

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

August 30, 2013
Project No. 2011.028
Pay Estimate No. 3

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 3
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

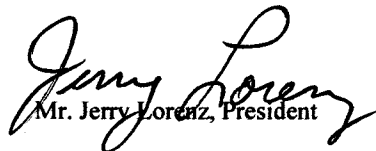
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$ 9,680.00	✓	
Previous Total Charges	\$ 18,392.19	✓	
TOTAL	\$ 28,072.19	✓	
100% CWCB PAYMENT	\$ 28,072.19		
Less Previous Payments	\$ 18,392.19		
AMOUNT OF THIS REQUEST	\$ 9,680.00		
CWCB Account Proportions (45%:55%)		Grant C150510	Loan C150342
		\$ 4,356.00	\$ 5,324.00

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER – 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

Enclosure

OK to Pay \$4,356.00
Contract/PO# C150510
Anna Mauss 10/2/13
Anna Mauss Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 3

FOR CHARGES THRU:

August 30, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 18,392.19	\$ 9,680.00	4160
Design of tower slab, gate layout and design, trash rack design, hydraulic operator support design, outlet structure structural design, toe drain design, shotcrete specifications and requirements, tunnel structural			
Construction			
None			
Total	\$ 18,392.19	\$ 9,680.00	\$ 4,160.00
Last Estimate Charges		\$	18,392.19
Plus Current Charges		\$	9,680.00
Total Estimate		\$	28,072.19
100 % CWCB Payment		\$	28,072.19
Less Previous Payments		\$	18,392.19
***** Total Amount of this Request *****		\$	9,680.00

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Grant Contract/PO No.: C
Authorization: \$ 914,400.00
Tax ID No.: 840465682

Applicant: **Sanchez Ditch & Reservoir Company**
Address: Route 1, Box 215
San Acacio, CO 81550
Contact: Jerry Lorenz
Phone: (719) 672-3963
E-mail: sanchezditch@gojade.org

Project Expiration:

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
1	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.23
2	7/30/13	Engineering	\$5,011.74	\$5,011.74	\$5,011.74	.55%	\$ 909,388.26
3	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.51
4	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

September 30, 2013
Project No. 2011.028
Pay Estimate No. 4

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 4
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

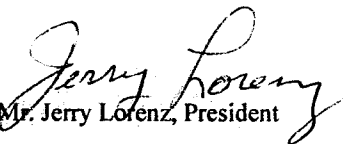
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	9,612.50		
Previous Total Charges	\$	28,072.19		
TOTAL	\$	37,684.69		
100% CWCB PAYMENT	\$	37,684.69		
Less Previous Payments	\$	28,072.19		
AMOUNT OF THIS REQUEST	\$	9,612.50		
CWCB Account Proportions (45%:55%)			Grant C150510	Loan C150342
			\$ 4,325.63	\$ 5,286.88

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

Enclosure

OK to Pay \$4,325.63
Contract/PO# C150510
Anna Mauss 11/1/13
Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 4

FOR CHARGES THRU: September 30, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 28,072.19	\$ 9,612.50	4171
Design of tower slab, gate layout and design, trash rack design, hydraulic operator support design, outlet structure structural design, toe drain design, shotcrete specifications and requirements, tunnel structural analyses, and blasting design in progress.			
Construction			
None			
Total	\$ 28,072.19	\$ 9,612.50	\$ 4,171.00
Last Estimate Charges		\$	28,072.19
Plus Current Charges		\$	9,612.50
Total Estimate		\$	37,684.69
100 % CWCB Payment		\$	37,684.69
Less Previous Payments		\$	28,072.19
***** Total Amount of this Request *****		\$	9,612.50

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Grant Contract/PO No.: C
Authorization: \$ 914,400.00
Tax ID No.: 840465682

Applicant: Sanchez Ditch & Reservoir Company

Address: Route 1, Box 215
San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

Project Expiration:

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
1	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
2	7/30/13	Engineering	\$5,011.74	\$5,011.74	\$5,011.74	.55%	\$ 909,388.26
3	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,761
4	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
5	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

October 31, 2013
Project No. 2011.028
Pay Estimate No. 5

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 5
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

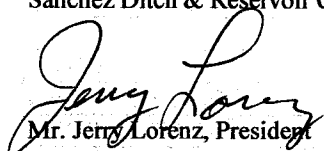
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	11,250.00		
Previous Total Charges	\$	37,684.69		
TOTAL	\$	48,934.69		
100% CWCB PAYMENT	\$	48,934.69	✓	
Less Previous Payments	\$	37,684.69		
AMOUNT OF THIS REQUEST	\$	11,250.00		
CWCB Account Proportions (45%:55%)			Grant C150510	Loan C150342
			\$ 5,062.50	\$ 6,187.50

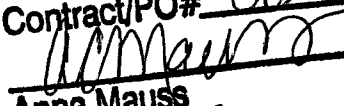
We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

Enclosure

OK to Pay \$5,062.50
Contract/PO# C150510

Anna Mauss
Date 12/11/13

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 5

FOR CHARGES THRU:

October 31, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 37,684.69	\$ 11,250.00	4190
Design of tower slab, gate and gate control system design, shotcrete design and specifications, demolition design in progress, and construction drawings.			
Construction			
None			
Total	\$ 37,684.69	\$ 11,250.00	\$ 4,190.00
Last Estimate Charges			\$ 37,684.69
Plus Current Charges			\$ 11,250.00
Total Estimate			\$ 48,934.69
100 % CWCB Payment			\$ 48,934.69
Less Previous Payments			\$ 37,684.69
***** Total Amount of this Request *****			\$ 11,250.00



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
11/12/2013	4190

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	20	150.00	3,000.00
Clint Brown, P.E.	8	150.00	1,200.00
Dave Marsh, P.E.	6	140.00	840.00
Matt Alfano, EI	8	125.00	1,000.00
Ryan Webb, EI	16	80.00	1,280.00
Trevor Crane, EI	40	75.00	3,000.00
Cadd Operator	8	75.00	600.00
Administrative Assistant	6	55.00	330.00

		Total	\$11,250.00
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$11,250.00

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Grant Contract/PO No.: C150510
Authorization: \$ 914,400.00
Tax ID No.: 840465682

Applicant: **Sanchez Ditch & Reservoir Company**

Address: Route 1, Box 215
San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

Project Expiration: 03/31/2016

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
1	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
2	7/30/13	Engineering	\$5,011.74	\$5,011.74	\$5,011.74	.55%	\$ 909,388.26
3	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.00
4	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
5	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
6	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

November 30, 2013
Project No. 2011.028
Pay Estimate No. 6

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 6
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

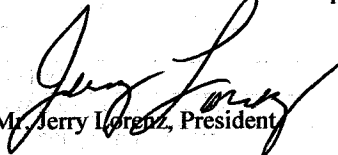
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$ 11,180.00 ✓		
Previous Total Charges	\$ 48,934.69 ✓		
TOTAL	\$ 60,114.69 ✓		
100% CWCB PAYMENT	\$ 60,114.69		
Less Previous Payments	\$ 48,934.69		
AMOUNT OF THIS REQUEST	\$ 11,180.00 ✓		
CWCB Account Proportions (45%:55%)		Grant C150510 ✓	Loan C150342 ✓
		\$ 5,031.00	\$ 6,149.00

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

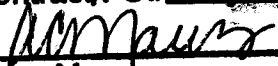
Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lopez, President

Enclosure

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

OK to Pay \$5,031.00
Contract/PO# C150510


Anna Mauss
Date 1/2/14

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 6

FOR CHARGES THRU: November 30, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 48,934.69	\$ 11,180.00	4203
Design of tower slab, gate and gate control system design, shotcrete design and specifications, demolition design in progress, and construction drawings. Plan to submit to SEO by end of December.			
Construction			
None			
Total	\$ 48,934.69	\$ 11,180.00	\$ 4,203.00
Last Estimate Charges		\$ 48,934.69	
Plus Current Charges		\$ 11,180.00	
Total Estimate		\$ 60,114.69	
100 % CWCB Payment		\$ 60,114.69	
Less Previous Payments		\$ 48,934.69	
***** Total Amount of this Request *****		\$ 11,180.00	



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
12/10/2013	4203

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	10	150.00	1,500.00
Clint Brown, P.E.	8	150.00	1,200.00
Dave Marsh, P.E.	15.5	140.00	2,170.00
Matt Alfano, EI	18	125.00	2,250.00
Ryan Webb, EI	10.5	80.00	840.00
Trevor Crane, EI	32	75.00	2,400.00
Cadd Operator	8	75.00	600.00
Administrative Assistant	4	55.00	220.00

	Total	\$11,180.00
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$11,180.00

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Grant Contract/PO No.: C150510
Authorization: \$ 914,400.00
Tax ID No.: 840465682

Applicant: **Sanchez Ditch & Reservoir Company**

Address: Route 1, Box 215
San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

Project Expiration: 03/31/2016

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
1	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
2	7/30/13	Engineering	\$5,011.74	\$5,011.74	\$5,011.74	.55%	\$ 909,388.26
3	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,766.11
4	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
5	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
6	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38
7	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	\$ 877,184.23

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215

San Acacia, Colorado 81150

Feb 3, 2014

~~December 31, 2013~~

Project No. 2011.028

Pay Estimate No. 7

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 7
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	22,587.00		
Previous Total Charges	\$	60,114.69		
TOTAL	\$	82,701.69		
100% CWCB PAYMENT	\$	82,701.69	Grant	Loan
Less Previous Payments	\$	✓ 60,114.69	\$ 27,051.61	\$ 33,063.08
AMOUNT OF THIS REQUEST	\$	22,587.00 ✓		
CWCB Account Proportions (45%:55%)			Grant C150510	Loan C150342
			\$ 10,164.15 ✓	\$ 12,422.85 ✓

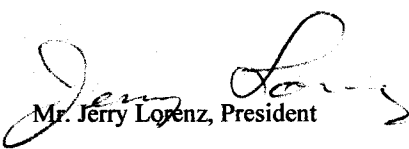
We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company

Insurance Expiration Dates

BORROWER - 5/1/2014

CONSTRUCTION CONTRACTOR - TBD


Mr. Jerry Lorenz, President

Enclosure

OK to Pay \$10,164.15
Contract/PO# C150510
Anna Mauss
Date 2/6/14

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 7

FOR CHARGES THRU: December 31, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 60,114.69	\$ 22,587.00	4214
Design of tower slab complete; gate and gate control system design 90% complete; shotcrete design and specifications 95% complete; demolition design complete; and, construction drawings 90% complete. Plan to submit to SEO by mid January.			
Construction			
None			
Total	\$ 60,114.69	\$ 22,587.00	
Last Estimate Charges			\$ 60,114.69
Plus Current Charges			\$ 22,587.00
Total Estimate			\$ 82,701.69
100 % CWCB Payment			\$ 82,701.69
Less Previous Payments			\$ 60,114.69
***** Total Amount of this Request *****			\$ 22,587.00



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
1/10/2014	4214

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	46	150.00	6,900.00
Clint Brown, P.E.	2	150.00	300.00
Dave Marsh, P.E.	21.5	140.00	3,010.00
Matt Alfano, EI	43	125.00	5,375.00
Ryan Webb, EI	22.5	80.00	1,800.00
Trevor Crane, EI	28	75.00	2,100.00
Administrative Assistant	4	55.00	220.00
Subconsultant (King Surveyors)		2,882.00	2,882.00

Total		\$22,587.00
Balance Due		\$22,587.00

Accounts not paid by this date will be subject to 1.5% interest per month.

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Grant Contract/PO No.: C150510
Authorization: \$ 914,400.00
Tax ID No.: 840465682

Applicant: **Sanchez Ditch & Reservoir Company**

Address: Route 1, Box 215

San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

Project Expiration: 03/31/2016

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
1	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
2	7/30/13	Engineering	\$5,011.74	\$5,011.74	\$5,011.74	.55%	\$ 909,388.26
3	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.00
4	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
5	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
6	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38
7	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	\$ 877,184.23
8	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	6.30%	\$ 856,825.10

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

Received Feb. 24, 2014

January 31, 2013
Project No. 2011.028
Pay Estimate No. 8

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 8
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	45,242.50		
Previous Total Charges	\$	82,701.69		
TOTAL	\$	127,944.19		
100% CWCB PAYMENT	\$	127,944.19		
Less Previous Payments	\$	82,701.69		
AMOUNT OF THIS REQUEST	\$	45,242.50		
CWCB Account Proportions (45%:55%)			Grant C150510	Loan C150342
			\$ 20,359.13	\$ 24,883.38

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

Enclosure

OK to Pay \$20,359.13
Contract/PO# C150510
 2/24/14
Anna Mauss Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 8

FOR CHARGES THRU:

January 31, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 82,701.69	\$ 45,242.50	4220
Design of tower slab complete; gate and gate control system design complete; shotcrete design and specifications complete; demolition design complete; and, construction drawings complete; blast design 90% complete. Plans submit to SEO February 17.			
Construction			
None			
Total	\$ 82,701.69	\$ 45,242.50	
Last Estimate Charges		\$ 82,701.69	
Plus Current Charges		\$ 45,242.50	
Total Estimate		\$ 127,944.19	
100 % CWCB Payment		\$ 127,944.19	
Less Previous Payments		\$ 82,701.69	
***** Total Amount of this Request *****		\$ 45,242.50	



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
2/12/2014	4220

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	84	150.00	12,600.00
Dave Marsh, P.E.	52	95.00	4,940.00
Clint Brown, P.E.	23	150.00	3,450.00
Matt Alfano, EI	87	125.00	10,875.00
Michaela Varnier, EI	3	115.00	345.00
Ron Pacella, EI	14.5	105.00	1,522.50
Ryan Webb, EI	15	80.00	1,200.00
Trevor Crane, EI	124	75.00	9,300.00
Word Processing	6	60.00	360.00
Administrative Assistant		650.00	650.00
		Total	\$45,242.50
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$45,242.50

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Grant Contract/PO No.: C150510
Authorization: \$ 914,400.00
Tax ID No.: 840465682

Applicant: **Sanchez Ditch & Reservoir Company**

Address: Route 1, Box 215
San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

Project Expiration: 03/31/2016

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
1	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
2	7/30/13	Engineering	\$5,011.74	\$5,011.74	\$5,011.74	.55%	\$ 909,388.31
3	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.31
4	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
5	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
6	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38
7	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	\$ 877,184.23
8	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	6.30%	\$ 856,825.10
9	4/15/14	Engineering (thru 3/31/14)	\$19,577.25	\$19,577.25	\$77,152.15	8.44%	\$ 837,247.85

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

March 31, 2013
Project No. 2011.028
Pay Estimate No. 9

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 9
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

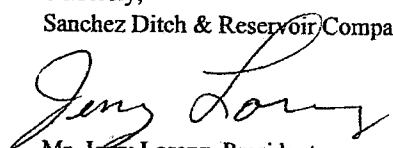
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$ 43,505.00		
Previous Total Charges	\$ 127,944.19		
TOTAL	\$ 171,449.19		
100% CWCB PAYMENT	\$ 171,449.19		
Less Previous Payments	\$ 127,944.19		
AMOUNT OF THIS REQUEST	\$ 43,505.00		
CWCB Account Proportions (45%:55%)		Grant C150510	Loan C150342
		\$ 19,577.25	\$ 23,927.75

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Enclosure

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

OK to Pay \$19,577.25
Contract/PO# C150510

Anna Mauss
Date 4/15/14

**SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED**

Pay Estimate No. 9

FOR CHARGES THRU:

March 31, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 127,944.19	\$ 43,505.00	4240
Design work complete and the plans, specifications and Design Report were submitted to SEO February 17.			
Contract documents in progress and plan on a Site Visit with contractors on April 10th.			
Construction			
None			
Total	\$ 127,944.19	\$ 43,505.00	
Last Estimate Charges			\$ 127,944.19
Plus Current Charges			\$ 43,505.00
Total Estimate			\$ 171,449.19
100 % CWCB Payment			\$ 171,449.19
Less Previous Payments			\$ 127,944.19
***** Total Amount of this Request *****			\$ 43,505.00

OK to Pay
 Contract No. 107-100000
 Date 3/28/13



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
3/21/2014	4240

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	55	150.00	8,250.00
Dave Marsh, P.E.	74	140.00	10,360.00
Clint Brown, P.E.	31	150.00	4,650.00
Matt Alfano, EI	63	125.00	7,875.00
Michaela Varnier, EI	9	115.00	1,035.00
Ron Pacella, EI	21.5	105.00	2,257.50
Ryan Webb, EI	11	80.00	880.00
Trevor Crane, EI	45.5	75.00	3,412.50
Word Processing	8	60.00	480.00
Administrative Expenses/Expendables/Copies		125.00	125.00
Subconsultant - blasting (Gordon Revey)		4,180.00	4,180.00

Total		\$43,505.00
Balance Due		\$43,505.00

Accounts not paid by this date will be subject to 1.5% interest per month.

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Grant Contract/PO No.: C150510
Authorization: \$ 914,400.00
Tax ID No.: 840465682

Applicant: **Sanchez Ditch & Reservoir Company**
Address: Route 1, Box 215
San Acacio, CO 81550
Contact: Jerry Lorenz
Phone: (719) 672-3963
E-mail: sanchezditch@gojade.org

Project Expiration: 03/31/2016

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
01	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
02	7/30/13	Engineering	\$5,011.74	\$5,011.74	\$5,011.74	.55%	\$ 909,388.26
03	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,761.00
04	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
05	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
06	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38
07	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	\$ 877,184.23
08	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	6.30%	\$ 856,825.10
09	4/15/14	Engineering (thru 3/31/14)	\$19,577.25	\$19,577.25	\$77,152.15	8.44%	\$ 837,247.85
10	7/18/14	Engineering (thru June 2014)	\$4,557.60	\$4,557.60	\$81,709.75	8.94%	\$ 832,690.25

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

June 30, 2013
Project No. 2011.028
Pay Estimate No. 10

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 10
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with SANCHEZ RESERVOIR OUTLET REHABILITATION project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	10,128.00
Previous Total Charges	\$	171,449.19
TOTAL	\$	181,577.19
100% CWCB PAYMENT	\$	181,577.19
Less Previous Payments	\$	171,449.19
AMOUNT OF THIS REQUEST	\$	10,128.00

OK to Pay \$4,557.60
Contract/PO# C150510
Anna Mauss 7/18/14 Date

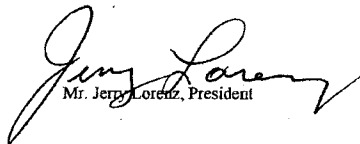
CWCB Account Proportions (45%:55%)

Grant	Loan
C150510	C150342
\$ 4,557.60	\$ 5,570.40

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company

Insurance Expiration Dates
BORROWER - 5/1/2014 - 15
CONSTRUCTION CONTRACTOR - TBD



Mr. Jerry Lorez, President

Enclosure

Page 2

**SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED**

Pay Estimate No. 10

FOR CHARGES THRU:

June 30, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 171,449.19	\$ 10,128.00	4294
Design work complete and the plans, specifications and Design Report were submitted to SEO February 17 with reply by SEO on June 20. Project bid on May 15 and all bids higher than project estimates. Project re-designed and alternate bid obtained from Moltz Construction.			
Construction			
None			
 Total	 \$ 171,449.19	 \$ 10,128.00	
 Last Estimate Charges		\$ 171,449.19	
Plus Current Charges		\$ 10,128.00	
Total Estimate		\$ 181,577.19	
100 % CWCB Payment		\$ 181,577.19	
Less Previous Payments		\$ 171,449.19	
***** Total Amount of this Request *****		\$ 10,128.00	

Accounts not paid by this date will be subject to 1.5% interest per month.

Total	\$10,128.00
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Balance Due	\$10,128.00
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Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Grant Contract/PO No.: C150510
Authorization: \$ 914,400.00
Tax ID No.: 840465682

Applicant: **Sanchez Ditch & Reservoir Company**

Address: Route 1, Box 215
San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

Project Expiration: 03/31/2016

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
01	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
02	7/30/13	Engineering	\$5,011.74	\$5,011.74	\$5,011.74	.55%	\$ 909,388.26
03	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.00
04	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
05	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
06	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38
07	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	\$ 877,184.23
08	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	6.30%	\$ 856,825.10
09	4/15/14	Engineering (thru 3/31/14)	\$19,577.25	\$19,577.25	\$77,152.15	8.44%	\$ 837,247.85
10	7/18/14	Engineering (thru June 2014)	\$4,557.60	\$4,557.60	\$81,709.75	8.94%	\$ 832,690.25
11	9/16/14	Construction and engineering thru Aug 29, 2014	\$28,386.36	\$28,386.36	\$110,096.11	12.04%	\$ 804,303.89

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

August 29, 2014
Project No. 2011.028
Pay Estimate No. 11

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. ¹¹
CWCB Loan Contract Number C150342 — **CORE # 2015-12**
CWCB Grant Contract Number C150510

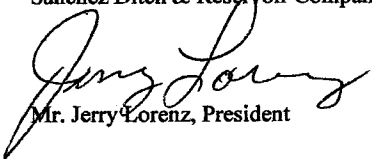
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	63,080.81		
Previous Total Charges	\$	181,577.19		
TOTAL	\$	244,658.00		
100% CWCB PAYMENT	\$	244,658.00		
Less Previous Payments	\$	181,577.19		
AMOUNT OF THIS REQUEST	\$	63,080.81		
CWCB Account Proportions (45%:55%)			Grant C150510	Loan C150342
			\$ 28,386.36	\$ 34,694.45

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.

Enclosure

OK to Pay **\$28,386.36**
Contract/PO# **C150510**

Anna Mauss
Date **9/16/14**

**SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED**

Pay Estimate No. 11

FOR CHARGES THRU:

August 29, 2014

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 181,577.19	\$ 15,830.81	4316
Design work complete and the plans, specifications and Design Report were submitted to SEO February 17. Project bid on May 15 and all bids higher than project estimates. Project re-designed and alternate bid obtained from Moltz Construction. Redesign submitted to SEO August 4th and review in progress.			
Construction			
Moltz Construction		\$ 47,250.00	001
Moltz is mobilizing to the site and have submitted shop drawings on most items including gates, rebar, pipe, grouts. Have submitted Preliminary Blasting Plan and Water Diversion Plan.			
Total	\$ 181,577.19	\$ 63,080.81	
Last Estimate Charges		\$	181,577.19
Plus Current Charges		\$	63,080.81
Total Estimate		\$	244,658.00
100 % CWCB Payment		\$	244,658.00
Less Previous Payments		\$	181,577.19
***** Total Amount of this Request *****		\$	63,080.81



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
9/5/2014	4316

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Item: July & August			
Engineering Design - Bid Package			
Duane H. Smith, P.E.	51	150.00	7,650.00
Dave Marsh, P.E.	29.5	110.00	3,245.00
Walter Kramb, P.E.	5	85.00	425.00
Trevor Crane, EI	8	75.00	600.00
Mechanical Engineer - Engineering Analytics		1,837.00	1,837.00
Gordon Revey - Blasting Expert	9	220.00	1,980.00
Reproduction (Drawings)		68.86	68.86
Postage (Deliver to State Engineer)		24.95	24.95
Redesign After Bid			
Duane H. Smith, P.E. - 9 hours @ \$150/hr.			0.00
Dave Marsh, P.E. - 12 hours @ \$110/hr.			0.00
Trevor Crane, EI - 28 hours @ \$75/hr.			0.00

	Total	\$15,830.81
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$15,830.81

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

Page 1 of 8

TO OWNER Sanchez Ditch Reservoir Compar. PROJECT: Sanchez Reservoir Outlet Rehabilitation
P.O. Box 215
San Acacio, Colorado, 81150

CONTRACTOR: Moliz Construction, Inc. ENGINEER: Smith Geotechnical
PO Box 729
Salida, CO 81201

APPLICATION NO. 1
PERIOD FROM: July 16, 2014
PERIOD TO: August 31, 2014
PROJECT NOS: 14-75
APPLICATION DATE: August 26, 2014
CONTRACT DATE: July 16, 2014

Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,822,199.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,822,199.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 52,500.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 5,250.00
 - b. 10 % of Stored Material \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,250.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 47,250.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
8. CURRENT PAYMENT DUE \$ 47,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,774,949.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner		
Total approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

Joe Duran
By: _____ Date: August 25, 2014

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point indicated; that to the best of his knowledge, information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED Amount Certified _____

ENGINEER: Smith Geotechnical
By: *[Signature]* Date: 9/5/14

OWNER: Sanchez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: August 26, 2014

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: August 31, 2014

Use Column I on Contracts where variable retainage for line items may apply.

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + B)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+B+E)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Sanchez Reservoir Outlet Rehabilitation	0							
	Change Order # 1								
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Change Order # 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$1,822,199.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$1,769,699.00	\$5,250.00
								2.88%	

[illegible][illegible]

Total work completed

1

08/26/14

APPLICATION DATE:

Sanchez Reservoir Outlet Rehabilitation

CT:

percent billed

PROJECT NO.:

SUMMARY OF WORK													\$47,280.00	
ITEM NO.		QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT	PERCENT COMPLETE THIS PERIOD	DOLLAR AMOUNT THIS PERIOD	PERCENT COMPLETE PREVIOUS PERIOD	DOLLAR AMOUNT PREVIOUS PERIOD	STORED MATERIAL TO DATE	QNTY OR UNIT PRICE ADJUST	DOLLAR AMOUNT STORED MATERIAL	TOTAL DOLLAR AMOUNT TO DATE	% TOTAL WORK COMPLETE TO DATE
1.0	Insurance, Bonds	1	L.S.	25,000.00	25,000.00	100.00%	25,000.00						25,000.00	100%
2.0	Mobilization Demobilization	1	L.S.	275,000.00	275,000.00	10.00%	27,500.00						27,500.00	10%
3.0	Surveying	1	L.S.	11,000.00	11,000.00									
4.0	Tower Access Road Construction	1	L.S.	22,000.00	22,000.00									
5	Tower Demolition													
5.1	Demolition Plan and Permits	1	L.S.	3,600.00	3,600.00									
5.2	Demolition	1	L.S.	130,000.00	130,000.00									
5.3	Demolition/Sew Cutting	1	L.S.	23,000.00	23,000.00									
5.4	Cofferdam/Stream Diversion and Dewatering													
5.4.a	Base Cost	1	L.S.	78,250.00	78,250.00									
5.4.b	Cofferdam Fill	28,000	C.Y.	3.75	105,000.00									
5.4.c	Muck Removal	13,000	C.Y.	3.25	48,750.00									
5.5	Silt Removal and Stabilization	550	C.Y.	18.18	9,999.00									
6	Tower Modifications													
6.1	Patch and GROUT Cracks													
6.1.a	Surface Preparation	150	S.F.	90.00	13,500.00									
6.1.b	GROUT Surface Patching	20	Bag	180.00	3,600.00									
6.1.c	Chemical GROUT Injection	10	Gal	790.00	7,900.00									
6.1.d	Chemical GROUT Injection Ports	30	Each	260.00	7,800.00									
6.2	Remove and Abandon Cages	1	L.S.	8,200.00	8,200.00									
6.3	Remove and Abandon Sills	1	L.S.	48,500.00	48,500.00									
6.4	Concrete Gate Support Sillb	1	L.S.	193,800.00	193,800.00									
6.4	Conduit and Vent Pipe	1	L.S.	193,000.00	193,000.00									
6.5	Slide Gate (5' x 5')	1	L.S.	46,000.00	46,000.00									
6.6	Slide Gate (6' x 6')	1	L.S.	149,000.00	149,000.00									
6.7	Stainless Steel Hydraulic Lines	1	L.S.	51,000.00	51,000.00									
6.8	Trashrack	1	L.S.											
7.0	Concrete Control House													
7.1	Concrete	1	L.S.	34,000.00	34,000.00									
8	Repair Outlet Conduit													
8.1	Patch and GROUT Cracks													
8.1.a	Chemical GROUT Injection	30	Gal	630.00	18,900.00									
8.1.b	Chemical GROUT Injection Ports	90	Each	110.00	9,900.00									
8.2	Floor Slab Surface Preparation	1	L.S.	46,000.00	46,000.00									
8.3	Concrete Floor Slab	1	L.S.	105,000.00	105,000.00									
9.0	Riprap	500	Tons	138.00	69,000.00									
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	1	L.S.	36,000.00	36,000.00									
11.0	Outlet Conduit Vent Pipe	1	L.S.	49,500.00	49,500.00									
					\$1,822,195.00		\$52,500.00						\$52,500.00	3%

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION DATE: August 26, 2014

PERIOD TO: August 31, 2014

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<i>Sanchez Reservoir Outlet Rehabilitation</i>	0							
1.0	Insurance, Bonds	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	25,000.00	\$247,500.00	\$2,500.00
2.0	Mobilization, Demobilization	\$275,000.00	\$0.00	\$0.00	\$27,500.00	\$0.00	27,500.00	\$11,000.00	\$2,750.00
3.0	Surveying	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
4.0	Tower Access Road Construction	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.0	Tower Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
5.1	Demolition Plan and Permits	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
5.2	Demolition	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
5.3	Demolition/Saw Cutting	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,250.00	\$0.00
5.4	Cofferdam/Stream Diversion and Dewatering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
5.4.a	Base Cost	\$78,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,750.00	\$0.00
5.4.b	Cofferdam Fill	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.00	\$0.00
5.4.c	Muck Removal	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.5	Silt Removal and Stabilization	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6.0	Tower Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
6.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
6.1.a	Surface Preparation	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00
6.1.b	Grout Surface Patching	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00
6.1.c	Chemical Grout Injection	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
6.1.d	Chemical Grout Injection Ports	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,800.00	\$0.00
6.2	Remove and Abandon Gates	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
6.3	Concrete Gate Support Slab	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
6.4	Conduit and Vent Pipe	\$193,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
6.5	Slide Gate (5' x 5')	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
6.6	Slide Gate (6" x 6")	\$149,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
6.7	Stainless Steel Hydraulic Lines	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6.8	Trashrack	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.0	Concrete Control House	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00
7.1	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
8.0	Repair Outlet Conduit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
8.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
8.1.a	Chemical Grout Injection	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
8.1.b	Chemical Grout Injection Ports	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
8.2	Floor Slab Surface Preparation	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
8.3	Concrete Floor Slab	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9.0	Riprap	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.0	Outlet Conduit Vent Pipe	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$1,822,199.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$1,769,699.00	\$5,250.00

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Applicant: **Sanchez Ditch & Reservoir Company**

Address: Route 1, Box 215
San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

CORE:

Grant Contract/PO No.: 150510

Authorization: \$ 914,400.00

Tax ID No.: 840465682

Project Expiration: 03/31/2016

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
002	9/10/13	Engineering	\$5,011.74	\$5,011.74	\$8,276.49	.91%	\$ 906,123.51
003	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.00
004	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
005	12/1/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
006	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38
007	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	\$ 877,184.23
008	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	6.30%	\$ 856,825.10
009	4/15/14	Engineering (thru 3/31/14)	\$19,577.25	\$19,577.25	\$77,152.15	8.44%	\$ 837,247.85
010	7/18/14	Engineering (thru June 2014)	\$4,557.60	\$4,557.60	\$81,709.75	8.94%	\$ 832,690.25
011	9/16/14	Construction and engineering thru Aug 29, 2014	\$28,386.36	\$28,386.36	\$110,096.11	12.04%	\$ 804,303.89
012	10/30/14	Construction and engineering thru 9/30/14	\$158,945.16	\$158,945.16	\$269,041.27	29.42%	\$ 645,358.73

Sanchez Ditch & Reservoir Company
P.O. Box 215
San Acacio, Colorado 81151

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman St. #718
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR-PAY REQUEST NO. #12
CWCB Loan Contract Number C150342
CWCB Grant Contact Number C150510

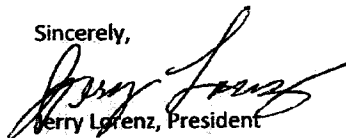
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with SANCHEZ RESERVOIR OUTLET REHABILITATION PROJECT for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$428,014.60	
Previous Total Charges	\$244,658.00	
TOTAL	\$672,672.60	
CWCB Account Proportions	Grant(40%)	Loan (60%)
	C150510	C150342
	<u>\$158,945.16</u>	<u>\$269,069.44</u>
Amount of this request	\$171,205.84	\$256,888.76
Previous balance	\$110,096.10	\$134,561.90
TOTAL	<u>\$281,301.94</u>	<u>\$391,370.66</u>
	<u>\$269,041.26</u>	<u>\$403,631.35</u>

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please do not hesitate to contact us at 719-588-6385.

Sincerely,


Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 05/01/2015
Construction Contractor
Moltz Construction, Inc.
08/01/2015

OK to Pay \$158,945.16
Contract/PO# C150510
Anna Mauss 10/30/14
Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 12

FOR CHARGES THRU: September 30, 2014

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 197,408.00	\$ 33,082.00	4322
Project under construction with work progressing on the outlet conduit slab and demolition of the Gate Tower. Blasting and water diversion plans have been approved by SGE and the State Engineer. Planned blasting of the Gate Tower is October 2.			
Construction			
Moltz Construction	47,250.00	\$ 394,932.60	002
Moltz has mobilized to the site and have submitted shop drawings on most items including gates, rebar, pipe, grouts, blasting plan, and water control and diversion plan. Work is progressing on the outlet conduit slab and preparation for the Tower Demolition.			
Total	\$ 244,658.00	\$ 428,014.60	
Last Estimate Charges		\$	244,658.00
Plus Current Charges		\$	428,014.60
Total Estimate		\$	672,672.60
100 % CWCBC Payment		\$	672,672.60
Less Previous Payments		\$	244,658.00
***** Total Amount of this Request *****		\$	428,014.60



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
10/20/2014	4322

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Item: September			
Engineering Design - Construction			
Duane H. Smith, P.E.	39	150.00	5,850.00
Dave Marsh, P.E.	81	110.00	8,910.00
Walter Kramb, P.E.	10	85.00	850.00
Trevor Crane, EI	102	75.00	7,650.00
Mechanical Engineer - Engineering Analytics		871.00	871.00
Gordon Revey - Blasting Expert		5,013.00	5,013.00
Mileage	4,876	0.50	2,438.00
Per Diem	12	125.00	1,500.00
		Total	\$33,082.00
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$33,082.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 3

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Acacio, Colorado, 81150

PROJECT: Sanchez Reservoir Outlet Rehabilitation

CONTRACTOR: Moltz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

APPLICATION NO. 2

PERIOD FROM: September 1, 2014

PERIOD TO: October 3, 2014

PROJECT NOS: 14-75

APPLICATION DATE: October 3, 2014

CONTRACT DATE: July 16, 2014

Distribution to:
OWNER
ENGINEER
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

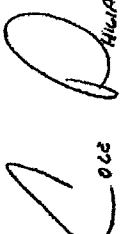
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,822,199.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,822,199.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 491,314.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + B on G703) \$ 49,131.40
 - b. 10 % of Stored Material (Column F of AIA Document G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 49,131.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 442,182.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 47,250.00
8. CURRENT PAYMENT DUE \$ 394,932.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,380,016.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner		
Total approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

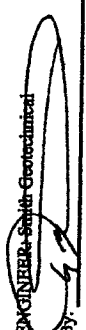
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By:  Date: October 17, 2014

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point Indicated; that to the best of his knowledge, information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified: 394,932.60

By:  Date: 10/20/14

OWNER: Sanchez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5022

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - G702

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION DATE: October 3, 2014

PERIOD TO: October 3, 2014

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<i>Sanchez Reservoir Outlet Rehabilitation</i>	0							
1.0	Insurance, Bonds	\$25,000.00	\$25,000.00		\$0.00	\$0.00	25,000.00	\$137,500.00	\$2,500.00
2.0	Mobilization, Demobilization	\$275,000.00	\$275,000.00		\$110,000.00	\$0.00	137,500.00	\$6,600.00	\$13,750.00
3.0	Surveying	\$11,000.00	\$0.00		\$4,400.00	\$0.00	4,400.00	\$22,000.00	\$440.00
4.0	Tower Access Road Construction	\$22,000.00	\$0.00		ing conversation	\$0.00			\$0.00
5.0	Tower Demolition	\$3,600.00	\$0.00		\$3,600.00	\$0.00	3,600.00	\$13,000.00	\$360.00
5.1	Demolition Plan and Permits	\$130,000.00	\$0.00		\$117,000.00	\$0.00	117,000.00	\$4,600.00	\$11,700.00
5.2	Demolition	\$23,000.00	\$0.00		\$18,400.00	\$0.00	18,400.00		\$1,840.00
5.3	Demolition/Saw Cutting	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
5.4	Cofferdam/Stream Diversion and Dewatering	\$78,250.00	\$0.00		\$78,250.00	\$0.00	78,250.00	\$47,085.00	\$7,825.00
5.4.a	Base Cost	\$105,000.00	\$0.00		\$57,915.00	\$0.00	57,915.00	\$48,750.00	\$5,791.50
5.4.b	Cofferdam Fill	\$48,750.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
5.4.c	Muck Removal	\$9,999.00	\$0.00		\$9,999.00	\$0.00	9,999.00		\$999.90
5.5	Silt Removal and Stabilization	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
6.0	Tower Modifications	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
6.1	Patch and Grout Cracks	\$13,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
6.1.a	Surface Preparation	\$3,600.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00
6.1.b	Grout Surface Patching	\$7,900.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
6.1.c	Chemical Grout Injection	\$7,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00
6.1.d	Chemical Grout Injection Ports	\$8,200.00	\$0.00		\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
6.2	Remove and Abandon Gates	\$48,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$193,800.00	\$0.00
6.3	Concrete Gate Support Slab	\$193,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$193,000.00	\$0.00
6.4	Conduit and Vent Pipe	\$46,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
6.5	Slide Gate (5' x 5')	\$149,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
6.6	Slide Gate (6' x 6')	\$51,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00
6.7	Stainless Steel Hydraulic Lines	\$34,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
6.8	Trashrack	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$8,800.00	\$110.00
7.0	Concrete Control House	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$48,000.00	\$3,500.00
7.1	Concrete	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
8.0	Repair Outlet/Conduit	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
8.1	Patch and Grout Cracks	\$18,900.00	\$0.00		\$3,150.00	\$0.00	3,150.00	\$36,000.00	\$315.00
8.1.a	Chemical Grout Injection	\$9,900.00	\$0.00		\$1,100.00	\$0.00	1,100.00	\$48,000.00	\$110.00
8.1.b	Chemical Grout Injection Ports	\$46,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$70,000.00	\$3,500.00
8.2	Floor Slab Surface Preparation	\$105,000.00	\$0.00		\$35,000.00	\$0.00	35,000.00	\$69,000.00	\$0.00
8.3	Concrete Floor Slab	\$89,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
9.0	Riprap	\$36,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	\$48,500.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
11.0	Outlet Conduit Vent Pipe	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
	Totals	\$1,822,199.00	\$52,500.00		\$438,814.00	\$0.00	\$491,314.00	\$1,330,885.00	\$49,131.40

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2

APPLICATION DATE: October 3, 2014

PERIOD TO: October 3, 2014

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<i>Sanchez Reservoir Outlet Rehabilitation</i>	0						
	Change Order # 1							
		0	\$0.00	\$0.00	\$0.00			\$0.00
		0	\$0.00	\$0.00	\$0.00			\$0.00
		0	\$0.00	\$0.00	\$0.00			\$0.00
		0	\$0.00	\$0.00	\$0.00			\$0.00
		0	\$0.00	\$0.00	\$0.00			\$0.00
		0	\$0.00	\$0.00	\$0.00			\$0.00
	Change Order # 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Totals	\$1,822,195.00	\$52,500.00	\$438,814.00	\$0.00	\$491,314.00	26.96%	\$1,330,885.00
								\$49,131.40

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Applicant: Sanchez Ditch & Reservoir Company

Address: Route 1, Box 215
San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

CORE:

Grant Contract/PO No.: 150510

Authorization: \$ 914,400.00

Tax ID No.: 840465682

Project Expiration: 03/31/2016

Invoice No.	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
002	9/10/13	Engineering	\$5,011.74	\$5,011.74	\$8,276.49	.91%	\$ 906,123.51
003	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.00
004	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
005	12/1/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
006	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38
007	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	\$ 877,184.23
008	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	6.30%	\$ 856,825.10
009	4/15/14	Engineering (thru 3/31/14)	\$19,577.25	\$19,577.25	\$77,152.15	8.44%	\$ 837,247.85
010	7/18/14	Engineering (thru June 2014)	\$4,557.60	\$4,557.60	\$81,709.75	8.94%	\$ 832,690.25
011	9/16/14	Construction and engineering thru Aug 29, 2014	\$28,386.36	\$28,386.36	\$110,096.11	12.04%	\$ 804,303.89
012	10/30/14	Construction and engineering thru 9/30/14	\$158,945.16	\$158,945.16	\$269,041.27	29.42%	\$ 645,358.73
013	10/31/14	Construction and engineering thru 10/31/14	\$117,401.20	\$117,401.20	\$386,442.47	42.26%	\$ 527,957.53

AM
11/21/20

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

rec'd 11/20/14
October 31, 2014
Project No. 2011.028
Pay Estimate No. 13

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 13
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

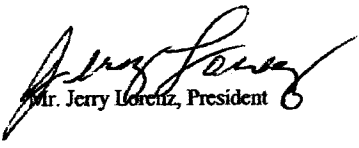
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with SANCHEZ RESERVOIR OUTLET REHABILITATION project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Project Charges.

Current Total Charges	\$ ✓ 293,503.00		
Previous Total Charges	\$ 672,672.60		
TOTAL	\$ 966,175.60		
CWCB Account Proportions (40%:60%)		Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$ ✓ 117,401.20	\$ ✓ 176,101.80
PREVIOUS BALANCE		\$ 269,041.26	\$ 403,631.34
TOTAL		\$ 386,442.46	\$ 579,733.14

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

Enclosure

OK to Pay \$117,401.20
Contract/PO# C150510
Anna Mauss
Date 11/21/14

**SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED**

Pay Estimate No. 13

FOR CHARGES THRU:

October 31, 2014

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 230,490.00	\$ 34,928.00	4325
Project under construction with additional design required to install a vent pipe on the existing 48" gates as requested by the SEO. Testing of concrete is ongoing and inspection of all work ongoing.			
Construction			
Moltz Construction	\$ 442,182.60	\$ 248,715.00	003
Moltz has completed demolition of the gate tower; has completed the outlet slab concrete; is welding the 3/4" hydraulic line; has graded the riprap from the face of the dam in the conduit area; and is preparing to place the gate tower support slab.			
Colorado Digital Labs		\$ 9,860.00	114006
Design and building the gate control system in progress.			
Parker Construction			
Design of HPU in progress.			
Total	\$ 672,672.60	\$ 293,503.00	
Last Estimate Charges			\$ 672,672.60
Plus Current Charges			\$ 293,503.00
Total Estimate			\$ 966,175.60
100 % CWCB Payment			\$ 966,175.60
Less Previous Payments			\$ 672,672.60
***** Total Amount of this Request *****			\$ 293,503.00



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
11/11/2014	4325

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Item: October			
Engineering - Construction			
Duane H. Smith, P.E.	85	150.00	12,750.00
Dave Marsh, P.E.	93	110.00	10,230.00
Trevor Crane, EI	117	75.00	8,775.00
Mechanical Engineer - Engineering Analytics		1,473.00	1,473.00
Mileage	2,400	0.50	1,200.00
Per Diem	4	125.00	500.00
		Total	\$34,928.00
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$34,928.00

40% 13971.20

68% 20,956.80

**Colorado Digital Labs, Inc.**

Post Office Box 235
Fort Garland, CO 81133-0235
Ph. (719) 206-2223

INVOICE NUMBER | 114006
INVOICE DATE | November 11, 2014

INVOICE

OUR ORDER NUMBER | 114-002
YOUR ORDER NUMBER | TBD
TERMS | Net 15
SALES REP | Travis Robinson
SHIPPED VIA | Best Way
F.O.B. | CO 81133

SOLD TO: The Sanchez Ditch & Reservoir Co. Route 1 Box 215 San Acacio, CO 81151	SHIPPED TO: The Sanchez Ditch & Reservoir Co. Route 1 Box 215 San Acacio, CO 81151 Tel. (719) 672-3963, 588-6385
---	---

Qty.	DESCRIPTION	UNIT PRICE	AMOUNT
	▼ LABOR ▼		
1			
2	Engineering Services per attached log 2 116.00 Total Hours	\$85.00	\$9,860.00
		SUBTOTAL	\$9,860.00
		SALES TAX	\$0.00
		FREIGHT	\$0.00
		\$9,860.00	Pay This Amount

DIRECT ALL INQUIRIES TO:
Steve Navratil
(719) 206-2223

MAKE ALL CHECKS PAYABLE TO:
Colorado Digital Labs, Inc.
EIN: 84-1168371
Post Office Box 235
Fort Garland, CO 81133-0235

THANK YOU FOR YOUR BUSINESS!

4000 3944.00 6000 5916.00

Engineering Services
Colorado Digital Labs, Inc.

November 11, 2014

Invoice 114006

The Sanchez Ditch & Reservoir Co.

Tel. (719) 672-3963, 588-6385

Item	Description	Activity Type	Hours	Total
1	Create & review full system wiring schematic including solar power unit, control panel assembly, sensors, protocol converters, HPU	Engineering: Schematic Capture CAD	14	\$ 1,190.00
2	Identify parts & sources of supply for control panel PCB components.	Engineering: Spreadsheet	8	\$ 680.00
3	Create & Review control panel PCB schematics.	Engineering: Schematic Capture CAD	24	\$ 2,040.00
4	Create control panel PCB Bill of Materials	Engineering: Spreadsheet	2	\$ 170.00
5	Layout & Review steel front panel plate geometry for control panel PCB, PLC, & protocol converters.	Engineering: Mechanical CAD	6	\$ 510.00
6	Layout & Review control panel PCB	Engineering: PCB Layout CAD	24	\$ 2,040.00
7	Generate & Verify Gerber Plots for control panel PCB. Submit files to vendor.	Engineering: PCB Layout CAD, Gerber File Viewer	4	\$ 340.00
8	Download & Install Current Cscape development tool for PLC	Engineering: Cscape Code Development Tool	2	\$ 170.00
9	Test & debug existing PLC Code in new environment. Make modifications as necessary	Engineering: Cscape Code Development Tool	8	\$ 680.00
10	Integrate & Test gate position display capabilities into existing PLC code. Work with AMCi on web page & Modbus register changes.	Engineering: Cscape Code Development Tool	24	\$ 2,040.00

Engineering Total Hours	116
-------------------------	-----

Sheet Total Hours

116

Hourly Rate

\$85.00

Labor Subtotal

\$9,860.00

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

Page 1 of 3

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Anacio, Colorado, 81150

PROJECT: Sanchez Reservoir Outlet Rehabilitation

CONTRACTOR: Moltz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

APPLICATION NO. 3

PERIOD FROM: October 4, 2014

PERIOD TO: October 31, 2014

PROJECT NOS: 14-75

APPLICATION DATE: November 5, 2014

CONTRACT DATE: July 16, 2014

Distribution to:

OWNER	
ENGINEER	
CONTRACTOR	

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

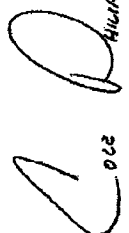
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$ 1,822,199.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,822,199.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 76,766.40
- RETAINAGE:
 - % of Completed Work \$ 76,766.40
 - % of Stored Material \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 76,766.40
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 690,897.60
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 442,182.60
- CURRENT PAYMENT DUE \$ 248,715.00
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,131,301.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Previous months by Owner		
Total approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

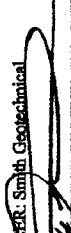
CONTRACTOR:

By:  Date: November 5, 2014

ENGINEERS CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point indicated; that to the best of his knowledge, information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified: _____

By:  Date: 11/11/14

OWNER: Sanchez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

4090 99,486.42 6090 146,229.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: November 5, 2014

PERIOD TO: October 31, 2014

14-75

ENGINEER'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE, RATE)
	Sanchez Reservoir Outlet Rehabilitation	0						
	Change Order # 1							
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
	Change Order # 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Totals	\$1,822,199.00	\$491,314.00	\$276,350.00	\$0.00	\$767,664.00	\$1,054,535.00	\$76,766.40

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: November 5, 2014

PERIOD TO: October 31, 2014

ENGINEER'S PROJECT NO: 14-75

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
	<i>Sanchez Reservoir Outlet Rehabilitation</i>								
1.0	Insurance, Bonds	\$25,000.00	\$25,000.00		\$0.00	\$0.00	25,000.00		\$2,500.00
2.0	Mobilization, Demobilization	\$275,000.00	\$137,500.00		\$0.00	\$0.00	137,500.00	\$137,500.00	\$13,750.00
3.0	Surveying	\$11,000.00	\$4,400.00		\$3,300.00	\$0.00	7,700.00	\$3,300.00	\$770.00
4.0	Tower Access Road Construction	\$22,000.00	\$0.00		ing conversation	\$0.00		\$22,000.00	\$0.00
5.0	Tower Demolition								
5.1	Demolition Plan and Permits	\$3,600.00	\$3,600.00		\$0.00	\$0.00	3,600.00		\$360.00
5.2	Demolition	\$130,000.00	\$117,000.00		\$0.00	\$0.00	117,000.00	\$13,000.00	\$11,700.00
5.3	Demolition/Saw Cutting	\$23,000.00	\$18,400.00		\$0.00	\$0.00	18,400.00	\$4,600.00	\$1,840.00
5.4	Cofferdam/Stream Diversion and Dewatering	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
5.4.a	Base Cost	\$78,250.00	\$78,250.00		\$0.00	\$0.00	78,250.00		\$7,825.00
5.4.b	Cofferdam Fill	\$105,000.00	\$67,915.00		\$0.00	\$0.00	57,915.00	\$47,085.00	\$5,791.50
5.4.c	Muck Removal	\$48,750.00	\$0.00		\$0.00	\$0.00	\$0.00	\$48,750.00	\$0.00
5.5	Silt Removal and Stabilization	\$9,999.00	\$9,999.00		\$0.00	\$0.00	9,999.00		\$999.90
6.0	Tower Modifications								
6.1	Patch and Grout Cracks	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
6.1.a	Surface Preparation	\$13,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
6.1.b	Grout Surface Patching	\$3,600.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
6.1.c	Chemical Grout Injection	\$7,900.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00
6.1.d	Chemical Grout Injection Ports	\$7,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
6.2	Remove and Abandon Gates	\$8,200.00	\$0.00		\$8,200.00	\$0.00	8,200.00		\$820.00
6.3	Concrete Gate Support Slab	\$48,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
6.4	Conduit and Vent Pipe	\$193,800.00	\$0.00		\$48,450.00	\$0.00	48,450.00	\$145,350.00	\$4,845.00
6.5	Slide Gate (5' x 5')	\$193,000.00	\$0.00		\$9,650.00	\$0.00	9,650.00	\$183,350.00	\$9,650.00
6.6	Slide Gate (6" x 6")	\$46,000.00	\$0.00		\$2,300.00	\$0.00	2,300.00	\$43,700.00	\$230.00
6.7	Stainless Steel Hydraulic Lines	\$149,000.00	\$0.00		\$59,600.00	\$0.00	59,600.00	\$89,400.00	\$5,960.00
6.8	Trashrack	\$51,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
7.0	Concrete Control House								
7.1	Concrete	\$34,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00
8.0	Repair Outlet Conduit								
8.1	Patch and Grout Cracks	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
8.1.a	Chemical Grout Injection	\$18,900.00	\$3,150.00		\$6,300.00	\$0.00	9,450.00	\$9,450.00	\$945.00
8.1.b	Chemical Grout Injection Ports	\$8,900.00	\$1,100.00		\$2,750.00	\$0.00	3,850.00	\$6,050.00	\$385.00
8.2	Floor Slab Surface Preparation	\$46,000.00	\$0.00		\$46,000.00	\$0.00	46,000.00		\$4,600.00
8.3	Concrete Floor Slab	\$105,000.00	\$35,000.00		\$70,000.00	\$0.00	105,000.00		\$10,500.00
9.0	Riprap	\$69,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	\$36,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
11.0	Outlet Conduit Vent Pipe	\$49,500.00	\$0.00		\$18,800.00	\$0.00	18,800.00	\$29,700.00	\$1,980.00
	Totals	\$1,822,199.00	\$491,314.00		\$278,350.00	\$0.00	\$767,664.00	\$1,054,535.00	\$78,766.40

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

CORE:
Grant Contract/PO No.: 150510
Authorization: \$ 914,400.00
Tax ID No.: 840465682

Applicant: Sanchez Ditch & Reservoir Company

Address: Route 1, Box 215
San Acacio, CO 81550

Contact: Jerry Lorenz
Phone: (719) 672-3963
E-mail: sanchezditch@gojade.org

Project Expiration: 03/31/2016

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	36%	911,135.25
002	9/10/13	Engineering	\$5,011.74	\$5,011.74	\$8,276.49	91%	906,123.51
003	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	901,767.51
004	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	897,441.88
005	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	892,379.38
006	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	887,348.38
007	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	877,184.23
008	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	6.30%	856,825.10
009	4/15/14	Engineering (thru 3/31/14)	\$19,577.25	\$19,577.25	\$77,152.15	8.44%	837,247.85
010	7/18/14	Engineering (thru June 2014)	\$4,557.60	\$4,557.60	\$81,709.75	8.94%	832,690.25
011	9/16/14	Construction and engineering thru Aug 29, 2014	\$28,386.36	\$28,386.36	\$110,096.11	12.04%	804,303.89
012	10/30/14	Construction and engineering thru 9/30/14	\$158,945.16	\$158,945.16	\$269,041.27	29.42%	645,358.73
013	10/31/14	Construction and engineering thru 10/31/14	\$117,401.20	\$117,401.20	\$386,442.47	42.26%	527,957.53
014	11/30/14	Engineering and Construction thru 11/30/14	\$204,236.04	\$204,236.04	\$590,678.51	64.60%	323,721.49

MM 12/23/12

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

November 30, 2014
 Project No. 2011.028
 Pay Estimate No. 14

Ms. Anna Mauss, P.E.
 Colorado Water Conservation Board
 1313 Sherman Street Suite 600
 Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 14
 CWCB Loan Contract Number C150342
 CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Please review Change Order No. 1 included and sign if in agreement.

Following is a summary of all Project Charges.

Current Total Charges	\$ 510,590.13		
Previous Total Charges	\$ 966,175.60		
TOTAL	\$ 1,476,765.73		
CWCB Account Proportions (40%:60%)		Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$ 204,236.04	\$ 306,354.08
PREVIOUS BALANCE		\$ 386,442.46	\$ 579,733.14
TOTAL		\$ 590,678.51	\$ 886,087.22

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
 Sanchez Ditch & Reservoir Company


 Mr. Jerry Krenz, President

Insurance Expiration Dates
 BORROWER - 5/1/2015
 CONSTRUCTION CONTRACTOR
 Moltz Construction, Inc.
 8/1/2015

Enclosure

OK to Pay \$204,236.04
 Contract/PO# C150510
 12/23/2014
 Anna Mauss Date

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

November 30, 2014
 Project No. 2011.028
 Pay Estimate No. 14

Ms. Anna Mauss, P.E.
 Colorado Water Conservation Board
 1313 Sherman Street Suite 600
 Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 14
 CWCB Loan Contract Number C150342
 CWCB Grant Contract Number C150510

Dear Ms. Mauss:

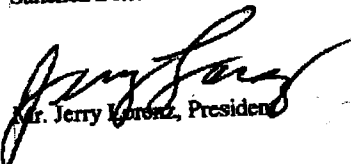
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Sincerely,
 Sanchez Ditch & Reservoir Company


 Mr. Jerry Lorenz, President

Insurance Expiration Dates
 BORROWER - 5/1/2015
 CONSTRUCTION CONTRACTOR
 Moltz Construction, Inc.
 8/1/2015

Enclosure

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 14

FOR CHARGES THRU: November 30, 2014

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 265,418.00	\$ 19,080.01	4353
Project under construction. Testing of concrete is ongoing and inspection of all work ongoing. Some additional design required to meet requirements of SEO in outlet and downstream of dam.			
Construction			
Moltz Construction	\$ 690,897.60	\$ 477,406.80	004
Moltz has completed demolition of the gate tower; has completed the outlet slab concrete; is placing the 3/4" hydraulic lines; has graded the riprap from the face of the dam in the conduit area; has placed the gate tower support slab; and has installed the added vent pipe in the gate tower.			
Sanchez Ditch Company Expenses			
Provide Shipping container for HPU Control House including delivery.		\$ 3,755.85	
		\$ 300.00	
Colorado Digital Labs	9,860.00		
Design and building the gate control system in progress.			
Parker Construction			
Design of HPU in progress.		\$ 10,047.47	001
Total	\$ 966,175.60	\$ 510,590.13	
			\$ 966,175.60
Last Estimate Charges			\$ 510,590.13
Plus Current Charges			\$ 1,476,765.73
Total Estimate			\$ 1,476,765.73
100 % CWCB Payment			\$ 966,175.60
Less Previous Payments			\$ 510,590.13
***** Total Amount of this Request *****			

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 14

FOR CHARGES THRU: November 30, 2014

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		\$ 300.00	
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Design and building the gate control system in progress.			
Parker Construction			
Design of HPU in progress.		\$ 10,047.47	001
Total	\$ 966,175.60	\$ 510,590.13	
Last Estimate Charges		\$	966,175.60
Plus Current Charges		\$	510,590.13
Total Estimate		\$	1,476,765.73
100 % CWCBC Payment		\$	1,476,765.73
Less Previous Payments		\$	966,175.60
***** Total Amount of this Request *****		\$	510,590.13

Change Order No. 1 – SANCHEZ RESERVOIR OUTLET REHABILITATION

PROJECT:	Sanchez Reservoir Outlet Rehabilitation	DATE OF ISSUANCE:	December 12, 2014
OWNER:	Sanchez Ditch & Reservoir Company P.O. Box 215 San Acacio, CO 81151	OWNER'S PROJECT NO.:	NA
CONTRACTOR:	Moltz Construction, Inc. P.O. Box 729 Salida, CO 81201	ENGINEER:	Smith Geotechnical 1225 Red Cedar Circle, Ste. H Ft. Collins, CO 80524
CONTRACT FOR:	Sanchez Reservoir Outlet Rehabilitation	ENGINEER'S PROJ. NO.:	2011.028

You are directed to make the following changes in the Contract Documents:

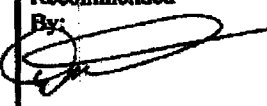
Description:

1. See attached summary.

Purpose of Change Order:

1. Add vent pipe from 48" gates to dam crest as required by State Engineer.
2. Provide for additional concrete and patching work for the outlet conduit slab due to existing cracks.
3. ¾" stainless steel valves added to the 48" gates to facilitate purging air from lines.
4. Control house changed from precast concrete to a shipping container per Owner's preference.

Attachments: Summary as noted in Description.

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price: \$1,822,199.00		Original Contract Time: Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015	
Net Change from Previous Change Orders. No. ____ to No. ____ \$0.00		Net Change from previous Change Orders: No. ____ to ____ NA Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015	
Contract Price prior to this Change Order: \$ 1,822,199.00		Contract Time Prior to this Change Order: Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015	
Net Increase (decrease) of this Change Order: \$ 79,456.00		Net Increase (decrease) of this Change Order: Subst. Compl.: No Change Final Compl.: No Change	
Contract Price with all approved Change Orders: \$1,901,655.00		Contract Time with all approved Change Orders: Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015	
Recommended By:	Approved By:	Approved By:	Approved By:
			
Duane Smith, P.E. Engineer	Jerry Lorenz, President Owner	Eric L. Moltz, President Contractor	Anne Mauss CWCB

Sanchez Reservoir Change Order #1 Summary
December 12, 2014
Moltz Construction

1	Vent Pipe Additions for 22" Vent from Gates to Crest		\$ 11,600.00
1.1	General conditions for added work		\$ 4,800.00
1.2	Added riprap		\$ 14,500.00
1.3	Added geotextile fabric		\$ 57,100.00
1.4	HDPE Air vent piping - tower to crest		\$ 39,700.00
1.5	Steel air vent piping in tower		\$ 5,100.00
1.6	Tower notch changes and trench excavation/bedding		\$ 6,782.00
1.7	Added concrete slab over 48" gates (Pumping costs TBD-not included)		\$ 1,602.00
1.8	Added pipe supports for steel vent pipe		
	Subtotal		\$ 141,184.00
2	Delete Contract Item 11 - Outlet Conduit vent Pipe		\$ (49,500.00)
3	Additional concrete for outlet conduit slab		\$ 7,232.00
4	Additional grouting/patching for outlet conduit slab		\$ 2,200.00
5	Added valves for 48" Gates		\$ 2,840.00
6	Delete Concrete Control House		\$ (34,000.00)
6.1	Concrete Credit - delete Contract Item 7.1		
6.2	Slope vault and house door expended cost included in 6.1 above		\$ 9,500.00
	Subtotal		\$ (24,500.00)
	TOTAL CO #1		\$ 79,456.00
7	Contract Amount without change orders		\$ 1,822,199.00
8	Contract Amount with Change Orders		\$ 1,901,655.00



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
12/10/2014	4353

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Reservoir
	Qty	Rate	Amount
Item: November			
Engineering - Construction			
Duane H. Smith, P.E.	25	150.00	3,750.00
Dave Marsh, P.E.	44	110.00	4,840.00
Trevor Crane, EI	92	75.00	6,900.00
Mileage	3,600	0.50	1,800.00
Per Diem	7	125.00	875.00
Additional Expenses			
Reproduction		27.36	27.36
Rapid Controls (see attached)		887.65	887.65

	Total	\$19,080.01
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$19,080.01

**Remit To:**

RAPID CONTROLS INC
P.O BOX 8390
RAPID CITY, SD 577098390
USA
(605) 348-7688 (PH)
(605) 341-5496 (FX)

Invoice

Invoice #**05155****Customer PO****141714SN****Bill To:**

Colorado Digital Labs, Inc.
PO Box 235
Fort Garland, CO 81133

Ship To:

Colorado Digital Labs, Inc.
1706 Sonora Road
Fort Garland, CO 81133

Bill To Contact:

Steve Navratil
719-206-2223 (PH)
steve@cditek.com

Ship To Contact:

Steve Navratil
719-206-2223 (PH)
steve@cditek.com

Bill of Lading:**Tracking Number: 1ZX858230365323400****Ship Date**
11/18/2014**Carrier**
UPS**Job Number****FOB**
RAPID CITY, SD USA**Terms**
CREDIT CARD**Sales Order #:** 04981**Sales Person:** PANDORA HEMSHER

Line	Part Number and Description	Qty Shipped	UOM	Price	Extended Amount
001	A10835G Assy SAB-A-2-SSI-PA	1.00	EA	877.0000	877.0000

Notes:

Subtotal Amount: 877.0000
Sales Tax: 0.0000
Freight: 10.6500

Invoice Total: 887.6500

INCLUDED
IN SHIPPED
TECH

887.65

RAPID CONTROLS
2693 COMMERCE RD
SUITE G
RAPID CITY, SD 57702
605-348-7688

RAPID CONTROLS
0075420888016684279000

Date: 11/18/2014 02:27:37 PM

CREDIT CARD SALE

CARD NUMBER: *****4984 K
TRAN AMOUNT: \$887.65
APPROVAL CD: 02155G
RECORD #: 000
CLERK ID: 545043
SALES TAX: \$0.00

Customer Copy

ZIRCON CONTAINER COMPANY
A Division of Zircon Manufacturing, Inc.
P.O. Box 2675
Durango, CO 81302-2675
(800) 659-1558 . (970) 259-1558 . (970) 259-0339 FAX

PURCHASE AGREEMENT

PURCHASER:

AGREEMENT NO.	NAME	ADDRESS	TELEPHONE NO.
50204	Sanchez Ditch & Reservoir Company	Rural Route 1, Box 215 Sanford, CO 81151	719-588-6385 Travis Robinson

DELIVER TO:

NAME	ADDRESS	TELEPHONE NO.	SPECIAL DELIVERY INSTRUCTIONS:
Sanchez Ditch & Reservoir Company	Rural Route 1, Box 215 Sanford, CO	719-588-6385 Travis Robinson	Tuesday, November 18, 2014, 9-11 ; Sergio w/ Sanchez Ditch is picking up container at Zircon-Ignacio yard

CONTAINER DESCRIPTION:

CONTAINER NO.	CONTAINER TYPE	CONTAINER DESCRIPTION	PURCHASE PRICE	REPLACEMENT VALUE	DELIVERY DATE
ZIRC 3287	8" STEEL	"New"	\$3,650.00	\$3,900.00	11-18-2014

PURCHASE AGREEMENT TERMS AND CONDITIONS:

Purchase Amount: \$ 3,650.00 Price per container
\$ 0.00 Delivery Fee
\$ 105.85 2.9% sales tax
\$ 3,755.85 Total Due per container

Sanchez Ditch and Reservoir Company
RR1 Box 215
San Acacio, Colorado 81151

Sanchez Ditch paid Sergio Gonzales \$300.00 to pickup 8' Steel Structure on November 18, 2014.

Sanchez Ditch to be reimbursed.

\$300.00

Albino Hamer - Bookkeeper

PARKER CONSTRUCTION & MACHINE
912 WOOD
FORT COLLINS, COLORADO 80521
Phone 484-3743

DATE 11 - 08 20 14

SMITH GEOTECH

SHULCREE RESERVOIR

INV #001

TOTAL CONSULTING TIME THRU 11-01-14 23.5 HRS @ \$80 ⁰⁰	1880	<u>00</u>
MATERIALS ORDERED FOR HYD. POWER UNIT		
→ CONTROL VALVES	3113	<u>59</u>
→ COMPONENTS	5053	<u>93</u>
TOTAL	10047	<u>97</u> *

Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

PRIOIR TO STARTING I+D DESIGN

- MEET & DISCUSS PROJECT WITH DUANE 2.5 HR
- DISCUSS ISSUE WITH MATT MACONEL
@ ENO ANALYTICS
2 CALLS 2.0 HR
- DISCUSS DESIGN ISSUES WITH DUANE
SMITH AND DAVE MARSH 2.0 HR
- REVIEW GATE SPECS 3.0 HR
- DESIGN INTERFACE CIRCUIT 7.5 HR
- CONFERENCE CALL WITH DUANE SMITH,
DAVE MARSH, STEVE NAVRATIL 2.0 HR
- REVIEW GATE DESIGN 2.5 HR
- FOLLOW UP WITH DAVE 1.5 HR
- CONFERENCE CALL WITH DAVE,
STEVE NAVRATIL 1.5 HR

1.5 HR

23.5 HR @ 80%

1880⁰⁰

INCLUDED



P.O. Box 1328
Grand Island, NE
68802-1328
Ph: 308-382-5870

BILL-TO

PARKER CONSTRUCTION
7805 NO COUNTY ROAD 9
WELLINGTON, CO 80549-2322

SHIP-TO

PARKER CONSTRUCTION
7805 NO COUNTY ROAD 9
WELLINGTON, CO 80549

QUOTE

Quote Number	Taker	Quote Date	Cust. Code	Customer PO#	Date
5014007	pwhee	2014-11-11 13:18	PARK06		11-11-2014
Quote Expires	Shipping Instructions / Comments / Freight Code				Page No.
2015-01-10	Freight Carrier/Service: Local Pickup / Local				1 of 1

Quantity Quoted	U/M	Item Code and Description	Unit Price	Amount
5.00	EA	1. PRINCE SVW1BA1-S24Q 4-way work section 24 VDC (*PRINCE SVW1BA1-S24Q)	342.070 EA	1710.35
1.00	EA	2. PRINCE SVI25 INLET SECTION (*PRINCE SVI25)	54.730 EA	54.73
1.00	EA	3. PRINCE SVE26 OUTLET SECTION (*PRINCE SVE26)	60.470 EA	60.47
1.00	EA	4. PRINCE 680401005 sv 5-spool stud kit (*PRINCE 680401005)	11.790 EA	11.79
10.00	EA	5. BRA P50 1/2 1/2 P-50 BRAND PILOT CHECK VALVE	59.893 EA	598.93
QUOTE				

Sub Total	2436.27
Sales Tax	158.38
Freight Total	0.00
	\$2594.63

+ 20% 518.92

3113.55

3113.55

INCLUDED

FAX

For: ANNA MAUSS

Fax number: ~~1-303-894-2578~~

303-866-4474

From: DEBBIE @ SANCHEZ DITCH & RESERVOIR CO.

My Phone number: 1-719-580-7188

Date: DECEMBER 23, 2014

Regarding: INVOICES

Number of pages: 17 INCLUDING COVER

Comments:

ANY QUESTIONS, PLEASE DO NOT HESITATE TO
CONTACT US. THANK YOU.....DEBBIE

*Refaxing - didn't
these - there on
go fax machine*

Hydraulic Power Unit, parts ordered, list

Bailey Manufacturing, 1 800-800-1811

1ea.	40 gallon reservoir tank #202-264		\$ 376.00	\$376.00
1ea.	Filter Case	#221-276	36.00	36.00
1ea.	Gage	#221-052	14.00	14.00
1ea.	Pump	#250-058	120.00	120.00
10ea.	Ball Valve	#450-083	48.00	480.00

MSC 1-800-645-7270

8ea.	Pressure switches	#56499130	124.86	998.88
------	-------------------	-----------	--------	--------

WW Granger 1-800-223-2100

Page # 3843

6ea.	Flow control	#4DML1	88.30	529.80
5ea.	Needle valve	#4U884	53.05	265.25
1ea.	NC Solenoid	#4UA82	63.25	63.25
11ea.	Valve body	#4UA96	69.05	759.55
6ea.	P.C. Valve	#4UA85	88.25	529.50
1ea.	Valve body	#4UA95	39.60	39.60

4211.93

Plus 20%

842.00

INCLUDED

5053.92

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Acacio, Colorado, 81150

PROJECT: Sanchez Reservoir Outlet Rehabilitation

CONTRACTOR: Moltz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

ALA DOCUMENT G702

Page 1 of 3

APPLICATION NO. 4
PERIOD FROM: November 1, 2014
PERIOD TO: November 30, 2014
PROJECT NOS: 14-75
APPLICATION DATE: December 4, 2014
CONTRACT DATE: July 16, 2014

Distribution to:
OWNER
ENGINEER
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$ 1,822,199.00
- Net change by Change Orders \$ -21,072.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,801,127.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,298,116.00
- RETAINAGE:
 - 10 % of Completed Work (Column D + E on G703) \$ 129,811.60
 - 10 % of Stored Material (Column F of AIA Document G703) \$ 0.00

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,671,315.40

- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

- CURRENT PAYMENT DUE \$ 690,897.60

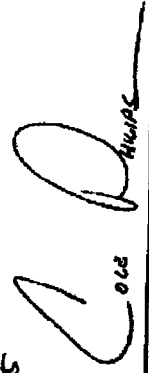
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Previous months by Owner		
Total approved this month	\$71,072.00	
TOTALS	\$71,072.00	\$0.00
NET CHANGES by Change Order	\$71,072.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 0192
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: December 4, 2014

ENGINEERS CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point Indicated; that to the best of his knowledge, information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified

ENGINEER: Smith Geotechnical

By:  Date: 12/15/14

OWNER: Sanchez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-6202

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 4

Contractor's signed certification is attached.

APPLICATION DATE: December 4, 2014
PERIOD TO: November 30, 2014
ENGINEER'S PROJECT NO: 14-75

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<i>Sanchez Reservoir Outlet Rehabilitation</i>							
1.0	Insurance, Bonds	\$25,000.00	\$25,000.00	\$0.00	\$0.00	25,000.00	100.00%	\$2,500.00
2.0	Mobilization, Demobilization	\$275,000.00	\$137,500.00	\$0.00	\$0.00	208,250.00	75.00%	\$20,825.00
3.0	Surveying	\$11,000.00	\$7,700.00	\$0.00	\$0.00	9,350.00	86.00%	\$935.00
4.0	Tower Access Road Construction	\$22,000.00	\$0.00	\$11,000.00	\$0.00	11,000.00	50.00%	\$1,100.00
5.1	Demolition Plan and Permits	\$3,600.00	\$3,600.00	\$0.00	\$0.00	3,600.00	100.00%	\$360.00
5.2	Demolition	\$130,000.00	\$117,000.00	\$13,000.00	\$0.00	130,000.00	100.00%	\$13,000.00
5.3	Demolition/Saw Cutting	\$23,000.00	\$18,400.00	\$4,600.00	\$0.00	23,000.00	100.00%	\$2,300.00
5.4	Cofferdam/Stream Diversion and Dewatering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5.4.a	Base Cost	\$78,250.00	\$78,250.00	\$0.00	\$0.00	78,250.00	100.00%	\$7,825.00
5.4.b	Cofferdam Fill	\$105,000.00	\$57,915.00	\$11,000.00	\$0.00	68,915.00	65.63%	\$6,891.50
5.4.c	Muck Removal	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5.5	Silt Removal and Stabilization	\$9,999.00	\$9,999.00	\$0.00	\$0.00	9,999.00	100.00%	\$999.90
6.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.1.a	Surface Preparation	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.1.b	Grout Surface Patching	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.1.c	Chemical Grout Injection	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.1.d	Chemical Grout Injection Ports	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.2	Remove and Abandon Gates	\$8,200.00	\$8,200.00	\$0.00	\$0.00	8,200.00	100.00%	\$820.00
6.3	Concrete Gate Support Slab	\$48,500.00	\$0.00	\$48,500.00	\$0.00	48,500.00	100.00%	\$4,850.00
6.4	Conduit and Vent Pipe	\$193,800.00	\$48,450.00	\$48,450.00	\$0.00	96,900.00	50.00%	\$9,690.00
6.5	Slide Gate (5' x 5')	\$193,000.00	\$9,850.00	\$135,100.00	\$0.00	144,760.00	75.00%	\$14,476.00
6.6	Slide Gate (6' x 6')	\$46,000.00	\$2,300.00	\$32,200.00	\$0.00	34,500.00	75.00%	\$3,450.00
6.7	Stainless Steel Hydraulic Lines	\$149,000.00	\$59,600.00	\$29,800.00	\$0.00	89,400.00	60.00%	\$8,940.00
6.8	Trashrack	\$51,000.00	\$0.00	\$5,100.00	\$0.00	5,100.00	10.00%	\$510.00
7.1	Concrete	\$34,000.00	\$0.00	\$34,000.00	\$0.00	34,000.00	100.00%	\$3,400.00
8.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8.1.a	Chemical Grout Injection	\$19,900.00	\$9,450.00	\$0.00	\$0.00	9,450.00	50.00%	\$945.00
8.1.b	Chemical Grout Injection Ports	\$9,900.00	\$3,650.00	\$0.00	\$0.00	3,650.00	38.89%	\$365.00
8.2	Floor Slab Surface Preparation	\$46,000.00	\$46,000.00	\$0.00	\$0.00	46,000.00	100.00%	\$4,600.00
8.3	Concrete Floor Slab	\$105,000.00	\$105,000.00	\$0.00	\$0.00	105,000.00	100.00%	\$10,500.00
9.0	Riprap	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
11.0	Outlet Conduit Vent Pipe	\$49,500.00	\$19,800.00	\$29,700.00	\$0.00	49,500.00	100.00%	\$4,950.00
	Totals	\$1,822,199.00	\$797,664.00	\$472,898.00	\$0.00	\$1,240,514.00	68.05%	\$124,051.40

Change Order #1

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - 071982
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-6022

CONTINUATION SHEET

ALA DOCUMENT G703

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO:

APPLICATION DATE: December 4, 2014

PERIOD TO: November 30, 2014

ENGINEER'S PROJECT NO: 14-75

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
	Sanchez Reservoir Outlet Rehabilitation									
0										
1.1	Conduit Vent Pipe - General Conditions	\$11,600.00	\$0.00	\$11,600.00	\$0.00	11,600.00	100.00%		\$1,160.00	
1.2	Conduit Vent Pipe - Added Riprap	\$4,800.00	\$0.00	\$0.00	\$0.00			\$4,800.00	\$0.00	
1.3	Conduit Vent Pipe - Geotextile Fabric	\$14,500.00	\$0.00	\$7,250.00	\$0.00	7,250.00	50.00%	\$7,250.00	\$725.00	
1.4	Conduit Vent Pipe - HDPE air vent piping to crest	\$57,100.00	\$0.00	\$57,100.00	\$0.00	57,100.00	100.00%		\$5,710.00	
1.5	Conduit Vent Pipe - steel air vent piping in tower	\$39,700.00	\$0.00	\$39,700.00	\$0.00	39,700.00	100.00%		\$3,970.00	
1.6	Conduit Vent Pipe - lower notch changes	\$5,100.00	\$0.00	\$5,100.00	\$0.00	5,100.00	100.00%		\$510.00	
1.7	Conduit Vent Pipe - added slab over 48" gables	\$7,666.00	\$0.00	\$0.00	\$0.00			\$7,666.00	\$0.00	
1.8	Conduit Vent Pipe - added pipe supports for steel vent	\$1,602.00	\$0.00	\$0.00	\$0.00			\$1,602.00	\$0.00	
2.0	Delete contract item #1 - Outlet Vent Pipe	-449,500.00	\$0.00	(\$49,500.00)	\$0.00	(49,500.00)	100.00%		(\$4,950.00)	
3.0	Additional concrete for outlet conduit slab	\$7,232.00	\$0.00	\$7,232.00	\$0.00	7,232.00	100.00%		\$723.20	
4.0	Additional grouting/patching for conduit slab	\$2,200.00	\$0.00	\$2,200.00	\$0.00	2,200.00	100.00%		\$220.00	
5.0	Added valves for 48" gables	\$2,640.00	\$0.00	\$1,420.00	\$0.00	1,420.00	50.00%	\$1,420.00	\$142.00	
6.1	Delete control house - delete contract item 7.1	-34,000.00	\$0.00	(\$34,000.00)	\$0.00	(\$34,000.00)	100.00%		(\$3,400.00)	
6.2	Delete control house - slope vault & house door costs	\$9,500.00	\$0.00	\$9,500.00	\$0.00	9,500.00	100.00%		\$950.00	
0.0		\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
0		\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
0		\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	
	Change Order # 1 Totals	\$80,336.00	\$0.00	\$67,802.00	\$0.00	67,802.00	71.70%	\$22,737.00	\$5,760.20	
	TOTALS	\$80,336.00	\$0.00	\$67,802.00	\$0.00	67,802.00	71.70%	\$22,737.00	\$5,760.20	
	Totals	\$1,902,538.00	\$767,664.00	\$630,462.00	\$0.00	\$1,298,116.00	68.23%	\$604,422.00	\$129,811.00	

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

CORE: CTGG12015-487

Applicant: **Sanchez Ditch & Reservoir Company**

Address: Route 1, Box 215

San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

Grant Contract/PO No.: 150510

Authorization: \$ 914,400.00

Tax ID No.: 840465682

Project Expiration: 03/31/2016

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
002	9/10/13	Engineering	\$5,011.74	\$5,011.74	\$8,276.49	.91%	\$ 906,123.51
003	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.51
004	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
005	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
006	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38
007	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	\$ 877,184.23
008	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	6.30%	\$ 856,825.10
009	4/15/14	Engineering (thru 3/31/14)	\$19,577.25	\$19,577.25	\$77,152.15	8.44%	\$ 837,247.85
010	7/18/14	Engineering (thru June 2014)	\$4,557.60	\$4,557.60	\$81,709.75	8.94%	\$ 832,690.25
011	9/16/14	Construction and engineering thru Aug 29, 2014	\$28,386.36	\$28,386.36	\$110,096.11	12.04%	\$ 804,303.89
012	10/30/14	Construction and engineering thru 9/30/14	\$158,945.16	\$158,945.16	\$269,041.27	29.42%	\$ 645,358.73
013	10/31/14	Construction and engineering thru 10/31/14	\$117,401.20	\$117,401.20	\$386,442.47	42.26%	\$ 527,957.53
014	11/30/14	Engineering and Construction thru 11/30/14	\$204,236.04	\$204,236.04	\$590,678.51	64.60%	\$ 323,721.49
015	12/30/14	Engineering and Construction thru 12/30/14.	\$90,481.57	\$90,481.57	\$681,160.08	74.49%	\$ 233,239.92

am

1/26/201

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

December 30, 2014
Project No. 2011.028
Pay Estimate No. 15

*Rec'd
1/23/15*

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 15
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company.

Following is a summary of all Project Charges.

Current Total Charges	\$ 226,203.93		
Previous Total Charges	\$ 1,476,765.73		
TOTAL	\$ 1,702,969.66		
CWCB Account Proportions (40%:60%)		Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$ 90,481.57	\$ 135,722.36
PREVIOUS BALANCE		\$ 590,678.51	\$ 886,087.22
TOTAL		\$ 681,160.08	\$ 1,021,809.58

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

Enclosure

OK to Pay \$90,481.57
Contract/PO# C150510
Anna Mauss 1/26/15
Anna Mauss Date

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215

San Acacia, Colorado 81150

December 30, 2014

Project No. 2011.028

Pay Estimate No. 15

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 15
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

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PREVIOUS BALANCE		\$ 590,678.51	\$ 886,087.22
TOTAL		\$ 681,160.08	\$ 1,021,809.58

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company

Insurance Expiration Dates
BORROWER – 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

Mr. Jerry Lorenz, President

Enclosure

**SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED**

Pay Estimate No. 15

FOR CHARGES THRU: December 30, 2014

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 284,498.01	\$ 14,055.91	4364
Project under construction. Testing of concrete is ongoing and inspection of all work ongoing. Some additional design required to meet requirements of SEO in outlet and downstream of dam.			
Construction			
Moltz Construction	\$ 1,168,304.40	\$ 205,669.80	005
Moltz has completed demolition of the gate tower; has completed the outlet slab concrete; has placed the hydraulic lines; has set the two gates; has placed the trash rack; and is placing the riprap on the dam face.			
Sanchez Ditch Company Expenses			
Provide Shipping container for HPU Control House including delivery.	3,755.85		
	300.00		
Colorado Digital Labs	9,860.00		
Design and building the gate control system in progress.			
Parker Construction			
Design of HPU in progress.	10,047.47	\$ 6,478.22	002
Total	\$ 1,476,765.73	\$ 226,203.93	
Last Estimate Charges		\$	1,476,765.73
Plus Current Charges		\$	226,203.93
Total Estimate		\$	1,702,969.66
100 % CWCB Payment		\$	1,702,969.66
Less Previous Payments		\$	1,476,765.73
***** Total Amount of this Request *****		\$	226,203.93



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
1/7/2015	4364

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Reservoir
Description	Qty	Rate	Amount
Item: December			
Engineering - Construction			
Duane H. Smith, P.E.	47	150.00	7,050.00
Dave Marsh, P.E.	6.5	110.00	715.00
Trevor Crane, EI	62	75.00	4,650.00
Mileage	1,448	0.50	724.00
Per Diem	3	125.00	375.00
Additional Expenses			
Advanced Circuits		541.91	541.91

	Total	\$14,055.91
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$14,055.91

ADVANCED CIRCUITS21101 EAST 32ND PARKWAY
AURORA, CO 80011
PHONE (303) 576-6610**Invoice**

DATE	INVOICE #
12/30/14	A994643

BILL TO:Colorado Digital Labs
1225 Red Cedar Circle
Suite H
Fort Collins CO
80524**SHIP TO:**Colorado Digital Labs
1706 Sonora Road
PO Box 235
Fort Garland CO
81133

CUSTOMER NUMBER: 46807

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
122314SN	CREDIT CARD 12		12/30/14	UPS GROU	Denver, CO	Order#: 94109

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
5	102	Prototype 2-Layer	87.28	436.40
1	55	Electrical Test	85.00	85.00
1	95	Shipping & Handling	20.51	20.51

File Name: 971223.rel
Part No: 2011.028-0004
Rev:*****
credit card will be credited
4.54; actual shipping came in
less than estimate.Ordered By: Duane Smith
CC Name: Duane Smith
CC Number: **** * 4984
Tracking#: UPS#1ZX1002A0146811400**TOTAL**

541.91



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
1/7/2015	4364

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Reservoir
Description	Qty	Rate	Amount
Item: December			
Engineering - Construction			
Duane H. Smith, P.E.	47	150.00	7,050.00
Dave Marsh, P.E.	6.5	110.00	715.00
Trevor Crane, EI	62	75.00	4,650.00
Mileage	1,448	0.50	724.00
Per Diem	3	125.00	375.00
Additional Expenses			
Advanced Circuits		541.91	541.91
		Total	\$14,055.91
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$14,055.91

ADVANCED CIRCUITS21101 EAST 32ND PARKWAY
AURORA, CO 80011
PHONE (303) 576-6610**Invoice**

DATE	INVOICE #
12/30/14	A994643

BILL TO:Colorado Digital Labs
1225 Red Cedar Circle
Suite H
Fort Collins CO
80524**SHIP TO:**Colorado Digital Labs
1706 Sonora Road
PO Box 235
Fort Garland CO
81133

CUSTOMER NUMBER: 46807

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
122314SN	CREDIT CARD 12		12/30/14	UPS GROU	Denver, CO	Order#: 94109

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
5	102	Prototype 2-Layer	87.28	436.40
1	55	Electrical Test	85.00	85.00
1	95	Shipping & Handling	20.51	20.51

DESCRIPTION: CREDIT CARD 12
CC NUMBER: **** *
CC NAME: DUANE SMITHFile Name: _971223.rel
Part No: 2011.028-0004
Rev:*****
credit card will be credited
4.54; actual shipping came in
less than estimate.DUANE SMITH
12/30/14Ordered By: Duane Smith
CC Name: Duane Smith
CC Number: **** * 4984
Tracking#: UPS#1ZX1002A0146811400**TOTAL**

541.91

PARKER CONSTRUCTION & MACHINE

~~OLD WOOD~~

~~FORT COLLINS, COLORADO 80521~~

Phone 484-3743

7805 N. CO. RD. 9
WELLINGTON, CO

80549

DATE 1-09-15 20__

SMITH GEOTECHNICAL

INVOICE 002

SAVANEZ RESERVOIR

TOTAL CONSTRUCTION TIME THRU 12-30-14 37 HRS @ 80 ⁰⁰ /HR	2960	00
(PURCHASED) MATERIALS ORDERED FOR H. P. U.	3518	22
ESTIMATED TIME (LOADING) AND PERMITS TO INSTALL @ SAVANEZ 2 MEN / TRUCK / 4 DAYS 3 NIGHTS	6478	23
	5200	00
	11678	23

Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SANITARY GEOTECHNICAL

1

SANCHEZ RESERVOIR

HPV DESIGN/ORDERING/COMPAROC REVIEW

11-12-14 (DESIGN HPV FRAME)	2.5 HR
11-13-14 (DESIGN HPV FRAME)	4.0 HR
11-17-14 (REVIEW INTERFACE)	1.5 HR
11-21-14 (REVIEW BLOCK DIAG/STEVE)	1.0 HR
11-24-14 (CHK CONE VALUE SPECS)	2.5 HR
11-25-14 (EMAIL DAVE/CONE VALUE)	1.0 HR
12-01-14 (CHK EMAIL/RESPOND TO PRESSURE TESTING INQ.)	1.5 HR
12-02-14 (EMAIL/CYL. RESEARCH/PARTS)	2.5 HR
12-04-14 (EMAIL/STATUS)	2.0 HR
12-05-14 (EMAIL/INFO ON SOL VALUES)	1.5 HR
12-13-14 (HPV DESIGN)	6.0 HR
12-16-14 (HPV DESIGN)	3.5 HR
11-17-14 (ORDER COMPONENTS)	.5 HR
12-23-14 (REVIEW DESIGN/STEVE)	1.5 HR
12-24-14 (REVIEW HPV DESIGN)	3.0 HR
12-26-14 (ORDER PARTS)	1.0 HR
12-30-14 (REVIEW DOC/STEVE)	1.5 HR
	37.0 HR

PARKER CONSTRUCTION & MACHINE

~~012 WOOD~~

~~FORT COLLINS, COLORADO 80521~~

Phone 484-3743

7805 N. CO. RD. 9
WELLINGTON, CO

80549

DATE 1-09-15 20

SMITH GEOTECHNICAL

INVOICE 002

SANCHEZ RESERVOIR

TOTAL CONSTRUCTION TIME THRU 12-30-14 37 HRS @ 80 ⁰⁰ /hr	2960	⁰⁰
(PURCHASED) MATERIALS ORDERED FOR H. P. U.	3518	²²
	6478	²²
ESTIMATED TIME (LOADING) AND PERMITS TO INSTALL @ SANCHEZ 2 MEN / TRUCK / 4 DAYS 3 NIGHTS	5200	⁰⁰
	11678	²²

Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SANITARY GEOTECHNICAL

1

SANCHEZ RESERVOIR

HPV DESIGN/ORDERING/COMPAROL REVIEW

11-12-14 (DESIGN HPV FRAME)	2.5 HR
11-13-14 (DESIGN HPV FRAME)	4.0 HR
11-17-14 (REVIEW INTERFACE)	1.5 HR
11-21-14 (REVIEW BLOCK DIAG/STEVE)	1.0 HR
11-24-14 (CHK CONE VALUE SPECS)	2.5 HR
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12-01-14 (CHK EMAIL/RESPOND TO PRESSURE TESTING INQ.)	1.5 HR
12-02-14 (EMAIL/CYL. RESEARCH/PARTS)	2.5 HR
12-04-14 (EMAIL/STATUS)	2.0 HR
12-05-14 (EMAIL/INFO ON SOL. VALUES)	1.5 HR
12-13-14 (HPV DESIGN)	6.0 HR
12-16-14 (HPV DESIGN)	3.5 HR
11-17-14 (ORDER COMPONENTS)	.5 HR
12-23-14 (REVIEW DESIGN/STEVE)	1.5 HR
12-24-14 (REVIEW HPD DESIGN)	3.0 HR
12-26-14 (ORDER PARTS)	1.0 HR
12-30-14 (REVIEW DOC/STEVE)	1.5 HR
	37.0 HR

Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SMITH GEOTECHNICAL

SANCHEZ RESERVOIR

- MATERIALS & COSTS PAID OUT	
- MSC (300 PR. SW @ 124 ⁸⁶)	374 ⁵⁸
- FLASH WELDING (FAB MACHINE)	1125 ⁰⁰
- SURPLUS CENTER (MOTOR / COILS)	344 ⁸⁸
↓ - (FLANGE ADAPT)	57 ⁷⁰
- WW GRINDER (RELAYS / SOCKETS / TERMINALS)	297 ⁰⁷
- KELLY SUPPLY (BUSWIRE)	20 ⁸⁴
- ROCKY MT SUPPLY (FITTINGS)	380 ⁷⁸
↓ - (GAGES / CHECKS)	917 ⁴⁸
	3518 ²²

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 3

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Acacio, Colorado, 81150

PROJECT: Sanchez Reservoir Outlet Rehabilitation

CONTRACTOR: Moltz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

APPLICATION NO. 5

PERIOD FROM: December 1, 2014

PERIOD TO: December 31, 2014

PROJECT NOS: 14-75

APPLICATION DATE: December 31, 2014

CONTRACT DATE: July 16, 2014

Distribution to:

☐	OWNER
☐	ENGINEER
☐	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$ 1,822,199.00

2. Net change by Change Orders

\$ -71,072.00

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 1,751,127.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$ 1,892,271.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 152,663.80

b. 10 % of Stored Material \$ 0.00

Or Column F of AIA Document G703

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$ 152,663.80

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

\$ 1,373,974.20

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 1,168,304.40

8. CURRENT PAYMENT DUE

\$ 205,669.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 519,296.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Previous months by Owner		
Total approved this month	\$71,072.00	
TOTALS	\$71,072.00	\$0.00
NET CHANGES by Change Order	\$71,072.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

[Signature]
Date: December 31, 2014

ENGINEERS CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point indicated; that to the best of his knowledge, information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified

ENGINEER: Smith Geotechnical

By: *[Signature]* Date: 1/5/15

OWNER: Snachez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5202

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SMITH GEOTECHNICAL

SANCHEZ RESERVOIR

- MATERIALS & COSTS PAID OUT	
- MSC (300 PR. SW @ 124 ⁰⁶)	374 ⁵⁸
- FLASH WELDING (FAB MACH FRAME)	1125 ⁰⁰
- SURPLUS CENTER (MOTOR / COIL)	344 ⁰⁹
↓ - (FLANGE ADAPT)	57 ²⁰
- WW GRINDER (RELAYS / SOCKETS / TERMIN.)	297 ⁰⁷
- KELLY SUPPLY (BUSINESS)	20 ⁸⁹
- ROCKY MT SUPPLY (FITTINGS)	380 ⁷⁸
↓ - (GAGES / CHECKS)	917 ⁴⁹
	3518 ²²

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 3

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Acacio, Colorado, 81150

PROJECT: Sanchez Reservoir Outlet Rehabilitation

CONTRACTOR: Moltz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

APPLICATION NO. 5

PERIOD FROM: December 1, 2014

PERIOD TO: December 31, 2014

PROJECT NOS: 14-75

APPLICATION DATE: December 31, 2014

CONTRACT DATE: July 16, 2014

Distribution to:

☐	OWNER
☐	ENGINEER
☐	CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,822,199.00

2. Net change by Change Orders \$ ~~71,072.00~~ 79,456.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ ~~1,822,199.00~~ 1,901,655.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work \$ 152,663.80

b. 10 % of Stored Material \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 152,663.80

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,373,974.20

ENGINEERS CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point indicated; that to the best of his knowledge, information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Previous months by Owner		
Total approved this month	\$71,072.00	
TOTALS	\$71,072.00	\$0.00
NET CHANGES by Change Order	\$71,072.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

79,456.00
1,901,655.00

By:  Date: December 31, 2014

ENGINEER: Smith Geotechnical

By:  Date: 1/5/15

OWNER: Sanchez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

Contractor's signed certification is attached.

APPLICATION DATE: December 31, 2014

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: December 31, 2014

Use Column I on Contracts where variable retainage for line items may apply.

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<i>Sanchez Reservoir Outlet Rehabilitation</i>	0						
1.0	Insurance, Bonds	\$25,000.00	\$25,000.00	\$0.00	\$0.00	25,000.00		\$2,500.00
2.0	Mobilization, Demobilization	\$275,000.00	\$206,250.00	\$0.00	\$0.00	206,250.00	\$68,750.00	\$20,825.00
3.0	Surveying	\$11,000.00	\$9,350.00	\$0.00	\$0.00	9,350.00	\$1,650.00	\$935.00
4.0	Tower Access Road Construction	\$22,000.00	\$11,000.00	\$0.00	\$0.00	11,000.00	\$11,000.00	\$1,100.00
5.0	Tower Demolition							
5.1	Demolition Plan and Permits	\$3,600.00	\$3,600.00	\$0.00	\$0.00	3,600.00		\$360.00
5.2	Demolition	\$130,000.00	\$130,000.00	\$0.00	\$0.00	130,000.00		\$13,000.00
5.3	Demolition/Saw Cutting	\$23,000.00	\$23,000.00	\$0.00	\$0.00	23,000.00		\$2,300.00
5.4	Cofferdam/Stream Diversion and Dewatering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5.4.a	Base Cost	\$78,250.00	\$78,250.00	\$0.00	\$0.00	78,250.00		\$7,825.00
5.4.b	Cofferdam Fill	\$105,000.00	\$68,915.00	\$0.00	\$0.00	68,915.00	\$36,085.00	\$6,891.50
5.4.c	Muck Removal	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,750.00	\$0.00
5.5	Silt Removal and Stabilization	\$9,999.00	\$9,999.00	\$0.00	\$0.00	9,999.00		\$999.90
6.0	Tower Modifications							
6.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.1.a	Surface Preparation	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
6.1.b	Grout Surface Patching	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
6.1.c	Chemical Grout Injection	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00
6.1.d	Chemical Grout Injection Ports	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
6.2	Remove and Abandon Gates	\$8,200.00	\$8,200.00	\$0.00	\$0.00	8,200.00		\$820.00
6.3	Concrete Gate Support Slab	\$48,500.00	\$48,500.00	\$0.00	\$0.00	48,500.00		\$4,850.00
6.4	Conduit and Vent Pipe	\$193,800.00	\$96,900.00	\$96,900.00	\$0.00	193,800.00		\$19,380.00
6.5	Slide Gate (5' x 5')	\$193,000.00	\$144,750.00	\$28,950.00	\$0.00	173,700.00	\$19,300.00	\$17,370.00
6.6	Slide Gate (6" x 6")	\$46,000.00	\$34,500.00	\$6,900.00	\$0.00	41,400.00	\$4,600.00	\$4,140.00
6.7	Stainless Steel Hydraulic Lines	\$149,000.00	\$89,400.00	\$44,700.00	\$0.00	134,100.00	\$14,900.00	\$13,410.00
6.8	Trashrack	\$51,000.00	\$5,100.00	\$40,800.00	\$0.00	45,900.00	\$5,100.00	\$4,590.00
7.0	Concrete Control House							
7.1	Concrete	\$34,000.00	\$34,000.00	\$0.00	\$0.00	34,000.00		\$3,400.00
8.0	Repair Outlet Conduit							
8.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8.1.a	Chemical Grout Injection	\$18,900.00	\$9,450.00	\$0.00	\$0.00	9,450.00	\$9,450.00	\$945.00
8.1.b	Chemical Grout Injection Ports	\$9,900.00	\$3,850.00	\$0.00	\$0.00	3,850.00	\$6,050.00	\$385.00
8.2	Floor Slab Surface Preparation	\$46,000.00	\$46,000.00	\$0.00	\$0.00	46,000.00		\$4,600.00
8.3	Concrete Floor Slab	\$105,000.00	\$105,000.00	\$0.00	\$0.00	105,000.00		\$10,500.00
9.0	Riprap	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
11.0	Outlet Conduit Vent Pipe	\$49,500.00	\$49,500.00	\$0.00	\$0.00	49,500.00		\$4,950.00
	Totals	\$1,822,199.00	\$1,240,514.00	\$218,250.00	\$0.00	\$1,458,764.00	\$363,435.00	\$145,876.40

Change Order # 1

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5

APPLICATION DATE: December 31, 2014

PERIOD TO: December 31, 2014

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<i>Sanchez Reservoir Outlet Rehabilitation</i>	0								
1.1	Conduit Vent Pipe - General Conditions	\$11,600.00	\$11,600.00		\$0.00	\$0.00	11,600.00	100.00%	\$4,800.00	\$1,160.00
1.2	Conduit Vent Pipe - Added Riprap	\$4,800.00	\$0.00		\$0.00	\$0.00		100.00%		\$0.00
1.3	Conduit Vent Pipe - Geotextile Fabric	\$14,500.00	\$7,250.00		\$7,250.00	\$0.00	14,500.00	100.00%		\$1,450.00
1.4	Conduit Vent Pipe - HDPE air vent piping to crest	\$7,100.00	\$7,100.00		\$0.00	\$0.00	57,100.00	100.00%		\$5,710.00
1.5	Conduit Vent Pipe - steel air vent piping in tower	\$39,700.00	\$39,700.00		\$0.00	\$0.00	39,700.00	100.00%		\$3,970.00
1.6	Conduit Vent Pipe - tower notch changes	\$5,100.00	\$5,100.00		\$0.00	\$0.00	5,100.00	100.00%		\$510.00
1.7	Conduit Vent Pipe - added slab over 48" gates	\$7,665.00	\$0.00		\$0.00	\$0.00		100.00%	\$7,665.00	\$0.00
1.8	Conduit Vent Pipe - added pipe supports for steel vent	\$1,602.00	\$0.00		\$1,602.00	\$0.00	1,602.00	100.00%		\$160.20
2.0	Delete contract item #11 - Outlet Vent Pipe	-\$49,500.00	(\$49,500.00)		\$0.00	\$0.00	(49,500.00)	100.00%		(\$4,950.00)
3.0	Additional concrete for outlet conduit slab	\$7,232.00	\$7,232.00		\$0.00	\$0.00	7,232.00	100.00%		\$723.20
4.0	Additional grouting/patching for conduit slab	\$2,200.00	\$2,200.00		\$0.00	\$0.00	2,200.00	100.00%		\$220.00
5.0	Added valves for 48" gates	\$2,840.00	\$1,420.00		\$1,420.00	\$0.00	2,840.00	100.00%		\$284.00
6.1	Delete control house - delete contract item 7.1	-\$34,000.00	(\$34,000.00)		\$0.00	\$0.00	(34,000.00)	100.00%		(\$3,400.00)
6.2	Delete control house - slope vault & house door costs	\$9,500.00	\$9,500.00		\$0.00	\$0.00	9,500.00	100.00%		\$950.00
0.0		\$0.00	\$0.00		\$0.00	\$0.00		100.00%		\$0.00
0.0		\$0.00	\$0.00		\$0.00	\$0.00		100.00%		\$0.00
	Change Order # 1 Totals	\$80,339.00	\$57,602.00		\$10,272.00	\$0.00	67,874.00	84.48%	\$12,465.00	\$6,787.40
	TOTALS	\$80,339.00	\$57,602.00		\$10,272.00	\$0.00	\$67,874.00	84.48%	\$12,465.00	\$6,787.40
	Totals	\$1,902,538.00	\$1,298,116.00		\$228,522.00	\$0.00	\$1,526,638.00	80.24%	\$375,900.00	\$152,663.80

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

Contractor's signed certification is attached.

APPLICATION DATE: December 31, 2014

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: December 31, 2014

Use Column I on Contracts where variable retainage for line items may apply.

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	<i>Sanchez Reservoir Outlet Rehabilitation</i>	0						
1.0	Insurance, Bonds	\$25,000.00	\$25,000.00	\$0.00	\$0.00	25,000.00	100.00%	\$2,500.00
2.0	Mobilization, Demobilization	\$275,000.00	\$206,250.00	\$0.00	\$0.00	206,250.00	75.00%	\$20,625.00
3.0	Surveying	\$11,000.00	\$9,350.00	\$0.00	\$0.00	9,350.00	85.00%	\$935.00
4.0	Tower Access Road Construction	\$22,000.00	\$11,000.00	\$0.00	\$0.00	11,000.00	50.00%	\$1,100.00
5.0	Tower Demolition							
5.1	Demolition Plan and Permits	\$3,600.00	\$3,600.00	\$0.00	\$0.00	3,600.00	100.00%	\$360.00
5.2	Demolition	\$130,000.00	\$130,000.00	\$0.00	\$0.00	130,000.00	100.00%	\$13,000.00
5.3	Demolition/Saw Cutting	\$23,000.00	\$23,000.00	\$0.00	\$0.00	23,000.00	100.00%	\$2,300.00
5.4	Cofferdam/Stream Diversion and Dewatering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5.4.a	Base Cost	\$78,250.00	\$78,250.00	\$0.00	\$0.00	78,250.00	100.00%	\$7,825.00
5.4.b	Cofferdam Fill	\$105,000.00	\$68,915.00	\$0.00	\$0.00	68,915.00	65.63%	\$6,891.50
5.4.c	Muck Removal	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
5.5	Silt Removal and Stabilization	\$9,999.00	\$9,999.00	\$0.00	\$0.00	9,999.00	100.00%	\$999.90
6.0	Tower Modifications							
6.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.1.a	Surface Preparation	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.1.b	Grout Surface Patching	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.1.c	Chemical Grout Injection	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.1.d	Chemical Grout Injection Ports	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.2	Remove and Abandon Gates	\$8,200.00	\$8,200.00	\$0.00	\$0.00	8,200.00	100.00%	\$820.00
6.3	Concrete Gate Support Slab	\$48,500.00	\$48,500.00	\$0.00	\$0.00	48,500.00	100.00%	\$4,850.00
6.4	Conduit and Vent Pipe	\$193,800.00	\$96,900.00	\$96,900.00	\$0.00	193,800.00	100.00%	\$19,380.00
6.5	Slide Gate (5' x 5')	\$193,000.00	\$144,750.00	\$28,950.00	\$0.00	173,700.00	90.00%	\$17,370.00
6.6	Slide Gate (6' x 6')	\$46,000.00	\$34,500.00	\$6,900.00	\$0.00	41,400.00	90.00%	\$4,140.00
6.7	Stainless Steel Hydraulic Lines	\$149,000.00	\$89,400.00	\$44,700.00	\$0.00	134,100.00	90.00%	\$13,410.00
6.8	Trashrack	\$51,000.00	\$5,100.00	\$40,800.00	\$0.00	45,900.00	90.00%	\$4,590.00
7.0	Concrete Control House							
7.1	Concrete	\$34,000.00	\$34,000.00	\$0.00	\$0.00	34,000.00	100.00%	\$3,400.00
8.0	Repair Outlet Conduit							
8.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8.1.a	Chemical Grout Injection	\$18,900.00	\$9,450.00	\$0.00	\$0.00	9,450.00	50.00%	\$945.00
8.1.b	Chemical Grout Injection Ports	\$9,900.00	\$3,850.00	\$0.00	\$0.00	3,850.00	38.89%	\$385.00
8.2	Floor Slab Surface Preparation	\$46,000.00	\$46,000.00	\$0.00	\$0.00	46,000.00	100.00%	\$4,600.00
8.3	Concrete Floor Slab	\$105,000.00	\$105,000.00	\$0.00	\$0.00	105,000.00	100.00%	\$10,500.00
9.0	Riprap	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
11.0	Outlet Conduit Vent Pipe	\$49,500.00	\$49,500.00	\$0.00	\$0.00	49,500.00	100.00%	\$4,950.00
	Totals	\$1,822,199.00	\$1,240,514.00	\$218,250.00	\$0.00	\$1,458,764.00	80.06%	\$145,876.40

Change Order # 1

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5

APPLICATION DATE: December 31, 2014

PERIOD TO: December 31, 2014

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<i>Sanchez Reservoir Outlet Rehabilitation</i>	0							
1.1	Conduit Vent Pipe - General Conditions	\$11,600.00	\$11,600.00	\$0.00	\$0.00	11,600.00	100.00%	\$4,800.00	\$1,160.00
1.2	Conduit Vent Pipe - Added Riprap	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
1.3	Conduit Vent Pipe - Geotextile Fabric	\$14,500.00	\$7,250.00	\$7,250.00	\$0.00	14,500.00	100.00%		\$1,450.00
1.4	Conduit Vent Pipe - HDPE air vent piping to crest	\$57,100.00	\$57,100.00	\$0.00	\$0.00	57,100.00	100.00%		\$5,710.00
1.5	Conduit Vent Pipe - steel air vent piping in tower	\$39,700.00	\$39,700.00	\$0.00	\$0.00	39,700.00	100.00%		\$3,970.00
1.6	Conduit Vent Pipe - tower notch changes	\$5,100.00	\$5,100.00	\$0.00	\$0.00	5,100.00	100.00%		\$510.00
1.7	Conduit Vent Pipe - added slab over 48" gates	\$7,665.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,665.00	\$0.00
1.8	Conduit Vent Pipe - added pipe supports for steel vent	\$1,602.00	\$0.00	\$1,602.00	\$0.00	1,602.00	100.00%		\$160.20
2.0	Delete contract item #11 - Outlet Vent Pipe	-\$49,500.00	(\$49,500.00)	\$0.00	\$0.00	(49,500.00)	100.00%		(\$4,950.00)
3.0	Additional concrete for outlet conduit slab	\$7,232.00	\$7,232.00	\$0.00	\$0.00	7,232.00	100.00%		\$723.20
4.0	Additional grouting/patching for conduit slab	\$2,200.00	\$2,200.00	\$0.00	\$0.00	2,200.00	100.00%		\$220.00
5.0	Added valves for 48" gates	\$2,840.00	\$1,420.00	\$1,420.00	\$0.00	2,840.00	100.00%		\$284.00
6.1	Delete control house - delete contract item 7.1	-\$34,000.00	(\$34,000.00)	\$0.00	\$0.00	(34,000.00)	100.00%		(\$3,400.00)
6.2	Delete control house - slope vault & house door costs	\$9,500.00	\$9,500.00	\$0.00	\$0.00	9,500.00	100.00%		\$950.00
0.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	Change Order # 1 Totals	\$80,339.00	\$57,602.00	\$10,272.00	\$0.00	67,874.00	84.48%	\$12,465.00	\$6,787.40
	TOTALS	\$80,339.00	\$57,602.00	\$10,272.00	\$0.00	\$67,874.00	84.48%	\$12,465.00	\$6,787.40
	Totals	\$1,902,538.00	\$1,298,116.00	\$228,522.00	\$0.00	\$1,526,638.00	80.24%	\$375,900.00	\$152,663.80

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Applicant: **Sanchez Ditch & Reservoir Company**
Address: Route 1, Box 215
San Acacio, CO 81550
Contact: Jerry Lorenz
Phone: (719) 672-3963
E-mail: sanchezditch@gojade.org

CORE: CTGG12015-487
Grant Contract/PO No.: 150510
Authorization: \$ 914,400.00
Tax ID No.: 840465682

Project Expiration: 03/31/2016

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
002	9/10/13	Engineering	\$5,011.74	\$5,011.74	\$8,276.49	.91%	\$ 906,123.51
003	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.51
004	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
005	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
006	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38
007	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	\$ 877,184.23
008	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	6.30%	\$ 856,825.10
009	4/15/14	Engineering (thru 3/31/14)	\$19,577.25	\$19,577.25	\$77,152.15	8.44%	\$ 837,247.85
010	7/18/14	Engineering (thru June 2014)	\$4,557.60	\$4,557.60	\$81,709.75	8.94%	\$ 832,690.25
011	9/16/14	Construction and engineering thru Aug 29, 2014	\$28,386.36	\$28,386.36	\$110,096.11	12.04%	\$ 804,303.89
012	10/30/14	Construction and engineering thru 9/30/14	\$158,945.16	\$158,945.16	\$269,041.27	29.42%	\$ 645,358.73
013	10/31/14	Construction and engineering thru 10/31/14	\$117,401.20	\$117,401.20	\$386,442.47	42.26%	\$ 527,957.53
014	11/30/14	Engineering and Construction thru 11/30/14	\$204,236.04	\$204,236.04	\$590,678.51	64.60%	\$ 323,721.49
015	12/30/14	Engineering and Construction thru 12/30/14.	\$90,481.57	\$90,481.57	\$681,160.08	74.49%	\$ 233,239.92
016	2/11/15	Engineering and construction thru 2/11/15	\$103,365.24	\$103,365.24	\$784,525.32	85.80%	\$ 129,874.68

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

February 11, 2015
Project No. 2011.028
Pay Estimate No. 16

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 16
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Please review Change Order No. 2 included and sign if in agreement. This Change Order is the final for the contract with Moltz and finalizes the added and deleted items.

Following is a summary of all Project Charges.

Current Total Charges	\$ 258,413.10		
Previous Total Charges	\$ 1,702,969.66		
TOTAL	\$ 1,961,382.76		
CWCB Account Proportions (40%:60%)		Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$ 103,365.24	\$ 155,047.86
PREVIOUS BALANCE		\$ 681,160.08	\$ 1,021,809.58
TOTAL		\$ 784,525.32	\$ 1,176,857.44

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

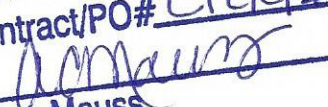
Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

Enclosure


Kirk Russell
2/18/15
Date

OK to Pay \$103,305.24
Contract/PO# CT9412015 - 487

Anna Mauss
2/18/15
Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 16

FOR CHARGES THRU:

February 11, 2015

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 298,553.92	\$ 14,830.00	4375
Project under construction. All work required has been completed and inspected by SGE and the SEO on 2/6/15.			
Construction			
Moltz Construction	\$ 1,373,974.20	\$ 210,637.80	006
Moltz has completed all contract work except demobilization and some cleanup work and road grading.			
Sanchez Ditch Company Expenses			
Provide Shipping container for HPU Control House including delivery.	3,755.85		
	300.00		
Colorado Digital Labs	9,860.00	\$ 5,262.31	114-002
Design and building the gate control system. System has been installed and tested.			
Parker Construction			
HPU has been installed and sucessfully tested. All gates operational.	16,525.69	\$ 27,682.99	003
Total	\$ 1,702,969.66	\$ 258,413.10	
Last Estimate Charges			\$ 1,702,969.66
Plus Current Charges			\$ 258,413.10
Total Estimate			\$ 1,961,382.76
100 % CWCB Payment			\$ 1,961,382.76
Less Previous Payments			\$ 1,702,969.66
***** Total Amount of this Request *****			\$ 258,413.10

Change Order No. 2 – SANCHEZ RESERVOIR OUTLET REHABILITATION

PROJECT:	Sanchez Reservoir Outlet Rehabilitation	DATE OF ISSUANCE:	February 11, 2015
OWNER:	Sanchez Ditch & Reservoir Company P.O. Box 215 San Acacio, CO 81151	OWNER'S PROJECT NO.:	NA
CONTRACTOR:	Moltz Construction, Inc. P.O. Box 729 Salida, CO 81201	ENGINEER:	Smith Geotechnical 1225 Red Cedar Circle, Ste. H Ft. Collins, CO 80524
CONTRACT FOR:	Sanchez Reservoir Outlet Rehabilitation	ENGINEER'S PROJ. NO.:	2011.028

You are directed to make the following changes in the Contract Documents:

Description:

1. See attached summary.

Purpose of Change Order:

1. Finalize Unit Price Quantities
2. Account for added work items.

Attachments: Summary as noted in Description.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price: \$1,822,199.00	Original Contract Time: Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015
Net Change from Previous Change Orders. No. <u>01</u> to No. <u>01</u> \$79,456.00	Net Change from previous Change Orders: No. <u> </u> to <u> </u> . NA Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015
Contract Price prior to this Change Order: \$ 1,901,655.00	Contract Time Prior to this Change Order: Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015
Net Increase -(decrease) of this Change Order: \$ 140,975.00	Net Increase (decrease) of this Change Order: Subst. Compl.: No Change Final Compl.: No Change
Contract Price with all approved Change Orders: \$1,760,680.00	Contract Time with all approved Change Orders: Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015

Recommended By:	Approved By:	Approved By:	Approved By:
			
Duane Smith, P.E. Engineer	Jerry Lorenz, President Owner	Eric L. Moltz, President Contractor	Anna Mauss CWCB

Sanchez Reservoir Change Order #2 Summary
December 12, 2014
Moltz Construction

1	Final Contract Unit Price Quantities		
	4.0 Tower Access Road	\$	(11,000.00)
	5.4.b Cofferdam Fill	\$	(36,085.00)
	5.4.c Muck Removal	\$	(39,000.00)
	6.1.a Surface Preparation	\$	(13,500.00)
	6.1.b Grout Surface Patching	\$	(3,600.00)
	6.1.c Chemical Grout Injection	\$	(7,900.00)
	6.1.d Chemical Grout Injection Ports	\$	(7,800.00)
	8.1.a Chemical Grout Injection	\$	(6,300.00)
	8.1.b. Additional Chemical Grout Injection Ports	\$	3,850.00
	9.0 Riprap	\$	(28,980.00)
		Subtotal	\$ (150,315.00)
2	Additional Work Items		
	12.0 Repair Hydraulic Cylinders for 2-48" Gates	\$	6,460.00
	13.0 Vent Pipe Cover Slab In Tower-Pumping Cost	\$	1,520.00
	14.0 Hydraulic Oil - 55 gallon drum	\$	1,360.00
		Subtotal	\$ 9,340.00
3		CO #1 Total	\$ (140,975.00)
4	Contract Amount without change orders	\$	1,822,199.00
5	Previous Change Orders	\$	79,456.00
6	Previous Contract Amount with Change Orders	\$	1,901,655.00
7	Contract Amount with All Change Orders	\$	1,760,680.00



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
2/10/2015	4375

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Reservoir
Description	Qty	Rate	Amount
Item: January			
Engineering - Construction			
Duane H. Smith, P.E.	34	150.00	5,100.00
Dave Marsh, P.E.	25.5	110.00	2,805.00
Trevor Crane, EI	41	75.00	3,075.00
Mileage	1,200	0.50	600.00
Per Diem	6	125.00	750.00
Additional Expenses			
Trash Rack/Fabrication/Anchor Bolts/Paint		2,500.00	2,500.00

Total		\$14,830.00
Accounts not paid by this date will be subject to 1.5% interest per month.		
Balance Due		\$14,830.00



Post Office Box 235
Fort Garland, CO 81133-0235
Ph. (719) 206-2223

INVOICE NUMBER | **114008**
INVOICE DATE | February 10, 2015

INVOICE

OUR ORDER NUMBER | 114-002
YOUR ORDER NUMBER | 2011.028 CDL1
TERMS | Net 15
SALES REP | Travis Robinson
SHIPPED VIA | Best Way
F.O.B. | CO 81133

SOLD TO: The Sanchez Ditch & Reservoir Co. Route 1 Box 215 San Acacio, CO 81151	SHIPPED TO: The Sanchez Ditch & Reservoir Co. Route 1 Box 215 San Acacio, CO 81151 Tel. (719) 672-3963, 588-6385
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Item	DESCRIPTION	UNIT PRICE	AMOUNT
	▼ LABOR ▼		
1	Technical Services per attached shedule 1 70.00 Total Hours Project Id. 2011.028 Grant Id. C150510 Loan Id. C150342	\$4,110.00	\$4,110.00
		SUBTOTAL	\$4,110.00
		SALES TAX	\$0.00
		FREIGHT	\$0.00

DIRECT ALL INQUIRIES TO:
Steve Navratil
(719) 206-2223

MAKE ALL CHECKS PAYABLE TO:
Colorado Digital Labs, Inc.
EIN: 84-1168371
Post Office Box 235
Fort Garland, CO 81133-0235

\$4,110.00
Pay
This Amount

THANK YOU FOR YOUR BUSINESS!

Technical Services
Colorado Digital Labs, Inc.

February 10, 2015	
Invoice:	114008
Schedule:	1

The Sanchez Ditch & Reservoir Co.

Tel. (970) 490-2620

Item	Description	Activity Type	Hours	Rate	Total
1	Modify Existing NEMA enclosure to accommodate new control panel & PCB assembly on swing-out gate	Assembly	12	\$ 55.00	\$ 660.00
2	Assemble Control Panel PCB	Assembly	8	\$ 55.00	\$ 440.00
3	Test Control Panel PCB	Technical & Support	4	\$ 75.00	\$ 300.00
4	Integrate Control Panel, PLC & Protocol Converters into NEMA Enclosure	Assembly	16	\$ 55.00	\$ 880.00
5	Integrate Control System Enclosure into Equipment Structure at Reservoir Dam	Assembly	21	\$ 55.00	\$ 1,155.00
6	Modify Existing Solar Power Panels & add Power Recepticles for Control & HPU systems	Technical & Support	6	\$ 75.00	\$ 450.00
7	Test installed system with Smith Geotechnical & Sanchez Ditch Co. Personnell	Technical & Support	3	\$ 75.00	\$ 225.00
8	Create User & Service Manual Updates	Technical & Support		\$ 75.00	\$ -
Technical Total Hours			70	\$ 4,110.00	

Sheet Total Hours 70

Labor Subtotal \$4,110.00



Post Office Box 235
Fort Garland, CO 81133-0235
Ph. (719) 206-2223

INVOICE NUMBER | **114007**
INVOICE DATE | January 20, 2015

INVOICE

OUR ORDER NUMBER | 114-002
YOUR ORDER NUMBER | 2011.028 CDL1
TERMS | On Receipt
SALES REP | Travis Robinson
SHIPPED VIA | Best Way
F.O.B. | CO 81133

SOLD TO: Smith Geotechnical 1225 Red Cedar Circle, Suite H Fort Collins, CO 80524 	SHIPPED TO: The Sanchez Ditch & Reservoir Co. Route 1 Box 215 San Acacio, CO 81151 Tel. (719) 672-3963, 588-6385
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Item	DESCRIPTION		UNIT PRICE	AMOUNT
	▼ MATERIALS ▼			
1	Ecodynamics Invoice 0016417	LASER Cut Steel Panel	\$92.59	92.59
		Shipping	\$0.00	
	\$97.69	Sales Tax	\$5.10	
2	Digi-key Invoice 48106106	Control PCB Electronic Components	\$503.88	503.88
		Shipping	\$15.51	
	\$534.00	Sales Tax	\$14.61	
		CDL Bulk Components		-\$26.30
3	Digi-key Invoice 48145449	Control Panel Components	\$31.54	31.54
		Shipping	\$10.37	
	\$42.82	Sales Tax	\$0.91	
4	Allied Electronics SO 2501384147	Control PCB/Panel Components	\$408.36	408.36
		Shipping	\$20.36	
	\$441.15	Sales Tax	\$12.43	
5	Automation Direct SO 8896106	Control Panel Components	\$42.50	42.50
		Shipping	\$20.45	
	\$62.95	Sales Tax	\$0.00	
Project Id. 2011.028 Grant Id. C150510 Loan Id. C150342				
			SUBTOTAL	1,052.57
			SALES TAX	33.05
			FREIGHT	66.69

DIRECT ALL INQUIRIES TO:
Steve Navratil
(719) 206-2223

MAKE ALL CHECKS PAYABLE TO:
Colorado Digital Labs, Inc.
EIN: 84-1168371
Post Office Box 235
Fort Garland, CO 81133-0235

1,152.31
Pay
This Amount

THANK YOU FOR YOUR BUSINESS!

TAX ID # 840609179

0/2

PARKER CONSTRUCTION & MACHINE
912 WOOD
FORT COLLINS, COLORADO 80521
Phone 484-3743

DATE 02-10 2015SMITH GEOTECHSANCHEZ RESERVOIR CONTROLS
(FABRICATION)

-	TOTAL LABOR TO FABRICATE	20772	00
-	TOTAL COMPONENTS & COSTS PAID OUT	10796 ²²	
-	CREDIT INV. 11/08/14	3313 ⁵⁹	
		5053 ⁴²	
-	CREDIT INV. 1/09/15	3518 ²²	
		6910	99
	TOTAL DUE	27682	99



Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SANCHEZ RESERVOIR

1/2

LABOR TO FABRICATE CONTROL UNIT

1-07-15 (INVENTORY/ORDER)	SAT 1-24-15 (SET LIMITS)	
2 HR @ 80 ⁰⁰ — 80 ⁰⁰	8 @ 80 ⁰⁰ 640 ⁰⁰	800 ⁰⁰
	4 @ 40 ⁰⁰ 160 ⁰⁰	
1-08-15 (LAYOUT FRAME)		
4 HR @ 80 ⁰⁰ 320 ⁰⁰	1-20-15 (FAB CONT.)	
4 HR @ 50 ⁰⁰ 200 ⁰⁰	8 @ 80 ⁰⁰ 640 ⁰⁰	1040 ⁰⁰
	8 @ 50 ⁰⁰ 400 ⁰⁰	
1-13-15 (FAB UNIT)		
8 @ 80 ⁰⁰ 640 ⁰⁰	1-27-15 (FAB CONT.)	
4 @ 50 ⁰⁰ 200 ⁰⁰	8 @ 80 ⁰⁰ 640 ⁰⁰	1240 ⁰⁰
	9 @ 50 ⁰⁰ 450 ⁰⁰	
1-14-15 (FAB UNIT)	3 @ 50 ⁰⁰ 150 ⁰⁰	
8 @ 80 ⁰⁰ 640 ⁰⁰	1-28-15 (FAB CONT.)	
4 @ 50 ⁰⁰ 200 ⁰⁰	8 @ 80 ⁰⁰ 640 ⁰⁰	1200 ⁰⁰
1-15-15 (FAB UNIT)	4 @ 80 ⁰⁰ 320 ⁰⁰	
8 @ 80 ⁰⁰ 640 ⁰⁰	4 @ 90 ⁰⁰ 360 ⁰⁰	
4 @ 50 ⁰⁰ 200 ⁰⁰	4 @ 40 ⁰⁰ 160 ⁰⁰	
	4 @ 40 ⁰⁰ 160 ⁰⁰	
1-16-15 (FAB UNIT)	1-29-15 (HOSES)	
8 @ 80 ⁰⁰ 640 ⁰⁰	9 HR @ 80 ⁰⁰ 720 ⁰⁰	1470 ⁰⁰
4 @ 50 ⁰⁰ 200 ⁰⁰	8 HR @ 50 ⁰⁰ 400 ⁰⁰	
	7 HR @ 50 ⁰⁰ 350 ⁰⁰	
1-19-15 (FAB UNIT)		
9 @ 80 ⁰⁰ 720 ⁰⁰	1-30-15 (FINISH/CROUT)	
2 @ 50 ⁰⁰ 100 ⁰⁰	9 HR @ 80 ⁰⁰ 720 ⁰⁰	1380 ⁰⁰
	5 HR @ 50 ⁰⁰ 250 ⁰⁰	
1-20-15 (FAB UNIT)	5 HR @ 50 ⁰⁰ 250 ⁰⁰	
9 @ 80 ⁰⁰ 720 ⁰⁰	4 HR @ 40 ⁰⁰ 160 ⁰⁰	
2 @ 50 ⁰⁰ 100 ⁰⁰		
	SAT 1-31-15 (FINISH/CROUT)	
1-21-15 (FAB UNIT)	6 @ 80 ⁰⁰ 480 ⁰⁰	840 ⁰⁰
9 @ 80 ⁰⁰ 720 ⁰⁰	4 @ 50 ⁰⁰ 200 ⁰⁰	
2 @ 50 ⁰⁰ 100 ⁰⁰	4 @ 40 ⁰⁰ 160 ⁰⁰	
1-22-15 (FAB UNIT)	1-10-15 (INVOICE)	
9 @ 80 ⁰⁰ 720 ⁰⁰	6 HR @ 80 ⁰⁰ 480 ⁰⁰	480 ⁰⁰
6 @ 50 ⁰⁰ 300 ⁰⁰		
6 @ 50 ⁰⁰ 300 ⁰⁰		
1-23-15 (FAB UNIT)		
9 @ 80 ⁰⁰ 720 ⁰⁰		
4 @ 50 ⁰⁰ 200 ⁰⁰		
4 @ 50 ⁰⁰ 200 ⁰⁰		
	+ 20%	17310 ⁰⁰
	TOTAL →	3462 ⁰⁰
		20772 ⁰⁰

Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SANCHEZ RESERVOIR
MATERIALS ESCORTS PAID OUT

2/2

- GRAMBER

12-16-14	1406	51
12-17-14	612	08
12-17-14	438	22
12-17-14	292	62
12-17-14	100	06
1-04-15	297	02
1-14-15	182	97
	<u>3330</u>	13

- MAISON LAMBR.

1-15-15	11	04
1-26-15	8	58
1-26-15	9	99
	<u>29</u>	61

- KELLEY SUPPLY

11-24-14	2168	80
1-09-15	20	84
1-20-15	253	26
	<u>2442</u>	90

- FASTENAL

12-30-14	110	54
1-14-15	47	72
1-21-15	74	54
1-23-15	32	23
1-26-15	92	02
	<u>356</u>	77

- MGC

12-16-14	962	42
12-26-14	169	82
1-13-15	576	64
1-20-15	278	12
	<u>1987</u>	05

- BAILEY

12-05-14	1099	91
	<u>1099</u>	91

- NAPA

1-24-2015	89	91
	<u>89</u>	91

- CES (ELECTRICAL)

1-14-15	124	96
	<u>124</u>	96

- ROCKY MT SUPPLY

1-13-15	1567	57
1-15-15	171	55
	<u>1739</u>	12
1-27-15	2274	34
1-28-15	54	49
	<u>2333</u>	83

- BOMGAARS

1-13-15	29	45
1-15-15	37	22
1-22-15	17	26
1-22-15	3	60
1-25-15	37	61
1-27-15	7	54
	<u>132</u>	68

- HOME DEPOT

1-21-15	25	79
1-24-15	176	64
1-24-15	32	53
	<u>234</u>	96

- JAK

1-30-15	35	40
	<u>35</u>	40

- LOWES

1-25-15	65	15
	<u>65</u>	15

- POST COM.

2-04-15	65	41
2-05-15	90	79
	<u>156</u>	20

- SURPLUS CENTER

12-22-14	344	89
1-08-15	35	95
	<u>380</u>	64

- FLASH WELDING

11-15-14	1125	00
	<u>1125</u>	00

+ 20%

TOTAL COMPONENTS → 18796 22

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 3

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Acacio, Colorado, 81150

PROJECT: Sanchez
Reservoir Outlet
Rehabilitation

APPLICATION NO. 6
PERIOD FROM: January 1, 2015
PERIOD TO: February 6, 2015
PROJECT NOS: 14-75
APPLICATION DATE February 2, 2015
CONTRACT DATE: July 16, 2014

Distribution to:

☐ OWNER
☐ ENGINEER
☐ CONTRACTOR
☐
☐

CONTRACTOR: Moltz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,822,199.00
2. Net change by Change Orders \$ (61,519.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,760,680.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,760,680.00
5. RETAINAGE:
- a. 10 % of Completed Work \$ 176,068.00
(Column D + E on G703)
- b. 10 % of Stored Material \$ 0.00
Or Column F of AIA Document G703
- Total Retainage (Lines 5a + 5b or
- Total in Column I of G703) \$ 176,068.00
6. TOTAL EARNED LESS RETAINAGE \$ 1,584,612.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,373,974.20
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 210,637.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 176,068.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Previous months by Owner	\$79,456.00	
Total approved this month	-\$140,975.00	
TOTALS	-\$61,519.00	\$0.00
NET CHANGES by Change Order	-\$61,519.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR:

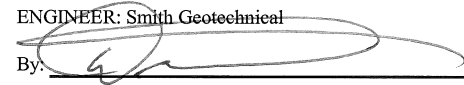
By:  Date: February 2, 2015

ENGINEERS CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point indicated; that to the best of his knowledge, Information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified _____

ENGINEER: Smith Geotechnical

By:  Date: 2/10/15

OWNER: Sanchez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6

APPLICATION DATE: February 2, 2015

PERIOD TO: February 6, 2015

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Sanchez Reservoir Outlet Rehabilitation								
	0								
1.0	Insurance, Bonds	\$25,000.00	\$25,000.00	\$0.00	\$0.00	25,000.00	100.00%		\$2,500.00
2.0	Mobilization, Demobilization	\$275,000.00	\$206,250.00	\$68,750.00	\$0.00	275,000.00	100.00%		\$27,500.00
3.0	Surveying	\$11,000.00	\$9,350.00	\$1,650.00	\$0.00	11,000.00	100.00%		\$1,100.00
4.0	Tower Access Road Construction	\$22,000.00	\$11,000.00	\$11,000.00	\$0.00	22,000.00	100.00%		\$2,200.00
5.0	Tower Demolition								
5.1	Demolition Plan and Permits	\$3,600.00	\$3,600.00	\$0.00	\$0.00	3,600.00	100.00%		\$360.00
5.2	Demolition	\$130,000.00	\$130,000.00	\$0.00	\$0.00	130,000.00	100.00%		\$13,000.00
5.3	Demolition/Saw Cutting	\$23,000.00	\$23,000.00	\$0.00	\$0.00	23,000.00	100.00%		\$2,300.00
5.4	Cofferdam/Stream Diversion and Dewatering	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
5.4.a	Base Cost	\$78,250.00	\$78,250.00	\$0.00	\$0.00	78,250.00	100.00%		\$7,825.00
5.4.b	Cofferdam Fill	\$105,000.00	\$68,915.00	\$36,085.00	\$0.00	105,000.00	100.00%		\$10,500.00
5.4.c	Muck Removal	\$48,750.00	\$0.00	\$48,750.00	\$0.00	48,750.00	100.00%		\$4,875.00
5.5	Silt Removal and Stabilization	\$9,999.00	\$9,999.00	\$0.00	\$0.00	9,999.00	100.00%		\$999.90
6.0	Tower Modifications								
6.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
6.1.a	Surface Preparation	\$13,500.00	\$0.00	\$13,500.00	\$0.00	13,500.00	100.00%		\$1,350.00
6.1.b	Grout Surface Patching	\$3,600.00	\$0.00	\$3,600.00	\$0.00	3,600.00	100.00%		\$360.00
6.1.c	Chemical Grout Injection	\$7,900.00	\$0.00	\$7,900.00	\$0.00	7,900.00	100.00%		\$790.00
6.1.d	Chemical Grout Injection Ports	\$7,800.00	\$0.00	\$7,800.00	\$0.00	7,800.00	100.00%		\$780.00
6.2	Remove and Abandon Gates	\$8,200.00	\$8,200.00	\$0.00	\$0.00	8,200.00	100.00%		\$820.00
6.3	Concrete Gate Support Slab	\$48,500.00	\$48,500.00	\$0.00	\$0.00	48,500.00	100.00%		\$4,850.00
6.4	Conduit and Vent Pipe	\$193,800.00	\$193,800.00	\$0.00	\$0.00	193,800.00	100.00%		\$19,380.00
6.5	Slide Gate (5' x 5')	\$193,000.00	\$173,700.00	\$19,300.00	\$0.00	193,000.00	100.00%		\$19,300.00
6.6	Slide Gate (6" x 6")	\$46,000.00	\$41,400.00	\$4,600.00	\$0.00	46,000.00	100.00%		\$4,600.00
6.7	Stainless Steel Hydraulic Lines	\$149,000.00	\$134,100.00	\$14,900.00	\$0.00	149,000.00	100.00%		\$14,900.00
6.8	Trashrack	\$51,000.00	\$45,900.00	\$5,100.00	\$0.00	51,000.00	100.00%		\$5,100.00
7.0	Concrete Control House								
7.1	Concrete	\$34,000.00	\$34,000.00	\$0.00	\$0.00	34,000.00	100.00%		\$3,400.00
8.0	Repair Outlet Conduit								
8.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
8.1.a	Chemical Grout Injection	\$18,900.00	\$9,450.00	\$9,450.00	\$0.00	18,900.00	100.00%		\$1,890.00
8.1.b	Chemical Grout Injection Ports	\$9,900.00	\$3,850.00	\$6,050.00	\$0.00	9,900.00	100.00%		\$990.00
8.2	Floor Slab Surface Preparation	\$46,000.00	\$46,000.00	\$0.00	\$0.00	46,000.00	100.00%		\$4,600.00
8.3	Concrete Floor Slab	\$105,000.00	\$105,000.00	\$0.00	\$0.00	105,000.00	100.00%		\$10,500.00
9.0	Riprap	\$69,000.00	\$0.00	\$69,000.00	\$0.00	69,000.00	100.00%		\$6,900.00
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	\$36,000.00	\$0.00	\$36,000.00	\$0.00	36,000.00	100.00%		\$3,600.00
11.0	Outlet Conduit Vent Pipe	\$49,500.00	\$49,500.00	\$0.00	\$0.00	49,500.00	100.00%		\$4,950.00
	Totals	\$1,822,199.00	\$1,458,764.00	\$363,435.00	\$0.00	\$1,822,199.00	100.00%	\$0.00	\$182,219.90

Change Order # 1

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6

APPLICATION DATE: February 2, 2015

PERIOD TO: February 6, 2015

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Sanchez Reservoir Outlet Rehabilitation								
	0								
1.1	Conduit Vent Pipe - General Conditions	\$11,600.00	\$11,600.00	\$0.00	\$0.00	11,600.00	100.00%		\$1,160.00
1.2	Conduit Vent Pipe - Added Riprap	\$4,800.00	\$0.00	\$4,800.00	\$0.00	4,800.00	100.00%		\$480.00
1.3	Conduit Vent Pipe - Geotextile Fabric	\$14,500.00	\$14,500.00	\$0.00	\$0.00	14,500.00	100.00%		\$1,450.00
1.4	Conduit Vent Pipe - HDPE air vent piping to crest	\$57,100.00	\$57,100.00	\$0.00	\$0.00	57,100.00	100.00%		\$5,710.00
1.5	Conduit Vent Pipe - steel air vent piping in tower	\$39,700.00	\$39,700.00	\$0.00	\$0.00	39,700.00	100.00%		\$3,970.00
1.6	Conduit Vent Pipe - tower notch changes	\$5,100.00	\$5,100.00	\$0.00	\$0.00	5,100.00	100.00%		\$510.00
1.7	Conduit Vent Pipe - added slab over 48" gates	\$6,782.00	\$0.00	\$6,782.00	\$0.00	6,782.00	100.00%		\$678.20
1.8	Conduit Vent Pipe - added pipe supports for steel vent	\$1,602.00	\$1,602.00	\$0.00	\$0.00	1,602.00	100.00%		\$160.20
2.0	Delete contract item #11 - Outlet Vent Pipe	-\$49,500.00	(\$49,500.00)	\$0.00	\$0.00	(49,500.00)	100.00%		(\$4,950.00)
3.0	Additional concrete for outlet conduit slab	\$7,232.00	\$7,232.00	\$0.00	\$0.00	7,232.00	100.00%		\$723.20
4.0	Additional grouting/patching for conduit slab	\$2,200.00	\$2,200.00	\$0.00	\$0.00	2,200.00	100.00%		\$220.00
5.0	Added valves for 48" gates	\$2,840.00	\$2,840.00	\$0.00	\$0.00	2,840.00	100.00%		\$284.00
6.1	Delete control house - delete contract item 7.1	-\$34,000.00	(\$34,000.00)	\$0.00	\$0.00	(34,000.00)	100.00%		(\$3,400.00)
6.2	Delete control house - slope vault & house door costs	\$9,500.00	\$9,500.00	\$0.00	\$0.00	9,500.00	100.00%		\$950.00
	Change Order # 2	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
c4.0	Tower Access Road Construction - PERTIAL CREDIT	-\$11,000.00	\$0.00	(\$11,000.00)	\$0.00	(11,000.00)	100.00%		(\$1,100.00)
c5.4.b	Cofferdam Fill - PARTIAL CREDIT	-\$36,085.00	\$0.00	(\$36,085.00)	\$0.00	(36,085.00)	100.00%		(\$3,608.50)
c5.4.c	Muck Removal - PARTIAL CREDIT	-\$39,000.00	\$0.00	(\$39,000.00)	\$0.00	(39,000.00)	100.00%		(\$3,900.00)
c6.1.a	Surface Preparation - CREDIT	-\$13,500.00	\$0.00	(\$13,500.00)	\$0.00	(13,500.00)	100.00%		(\$1,350.00)
c6.1.b	Grout Surface Patching - CREDIT	-\$3,600.00	\$0.00	(\$3,600.00)	\$0.00	(3,600.00)	100.00%		(\$360.00)
c6.1.c	Chemical Grout Injection - CREDIT	-\$7,900.00	\$0.00	(\$7,900.00)	\$0.00	(7,900.00)	100.00%		(\$790.00)
c6.1.d	Chemical Grout Injection - CREDIT	-\$7,800.00	\$0.00	(\$7,800.00)	\$0.00	(7,800.00)	100.00%		(\$780.00)
c8.1.a	Chemical Grout Injection Ports - PARTIAL CREDIT	-\$6,300.00	\$0.00	(\$6,300.00)	\$0.00	(6,300.00)	100.00%		(\$630.00)
a8.1.b	Additional Chemical Grout Injection Ports	\$3,850.00	\$0.00	\$3,850.00	\$0.00	3,850.00	100.00%		\$385.00
c9.0	Riprap - PARTIAL CREDIT cost of riprap	-\$28,980.00	\$0.00	(\$28,980.00)	\$0.00	(28,980.00)	100.00%		(\$2,898.00)
a12.0	Remove, repair & replace 42" hydraulic cylinders	\$6,460.00	\$0.00	\$6,460.00	\$0.00	6,460.00	100.00%		\$646.00
a13.0	PCO#007 - Cover slab concrete pumping	\$1,520.00	\$0.00	\$1,520.00	\$0.00	1,520.00	100.00%		\$152.00
a14.0	PCO#008 - 4th barrel of hydraulic oil	\$1,360.00	\$0.00	\$1,360.00	\$0.00	1,360.00	100.00%		\$136.00
	Change Order # 1 Totals	(\$61,519.00)	\$67,874.00	(\$129,393.00)	\$0.00	(61,519.00)	100.00%	\$0.00	(\$6,151.90)
	TOTALS	(\$61,519.00)	\$67,874.00	(\$129,393.00)	\$0.00	(61,519.00)	100.00%	\$0.00	(\$6,151.90)
	Totals	\$1,760,680.00	\$1,526,638.00	\$234,042.00	\$0.00	\$1,760,680.00	100.00%	\$0.00	\$176,068.00

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

CORE: CTGG12015-487

Applicant: **Sanchez Ditch & Reservoir Company**

Address: Route 1, Box 215

San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

Grant Contract/PO No.: 150510

Authorization: \$ 914,400.00

Tax ID No.: 840465682

Project Expiration: 03/31/2016

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
002	9/10/13	Engineering	\$5,011.74	\$5,011.74	\$8,276.49	.91%	\$ 906,123.51
003	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.51
004	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
005	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
006	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38
007	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	\$ 877,184.23
008	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	6.30%	\$ 856,825.10
009	4/15/14	Engineering (thru 3/31/14)	\$19,577.25	\$19,577.25	\$77,152.15	8.44%	\$ 837,247.85
010	7/18/14	Engineering (thru June 2014)	\$4,557.60	\$4,557.60	\$81,709.75	8.94%	\$ 832,690.25
011	9/16/14	Construction and engineering thru Aug 29, 2014	\$28,386.36	\$28,386.36	\$110,096.11	12.04%	\$ 804,303.89
012	10/30/14	Construction and engineering thru 9/30/14	\$158,945.16	\$158,945.16	\$269,041.27	29.42%	\$ 645,358.73
013	10/31/14	Construction and engineering thru 10/31/14	\$117,401.20	\$117,401.20	\$386,442.47	42.26%	\$ 527,957.53
014	11/30/14	Engineering and Construction thru 11/30/14	\$204,236.04	\$204,236.04	\$590,678.51	64.60%	\$ 323,721.49
015	12/30/14	Engineering and Construction thru 12/30/14	\$90,481.57	\$90,481.57	\$681,160.08	74.49%	\$ 233,239.92
016	2/11/15	Engineering and construction thru 2/11/15	\$103,365.24	\$103,365.24	\$784,525.32	85.80%	\$ 129,874.68
017	2/28/15	Engineering and construction thru 2/28/15	\$80,167.34	\$80,167.34	\$864,692.66	94.56%	\$ 49,707.34

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

Received 3/23/15

February 28, 2015
Project No. 2011.028
Pay Estimate No. 17 A

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 17 A
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. This is the final request from Moltz Construction and the contract with them will be advertised for closeout this month.

Following is a summary of all Project Charges.

Current Total Charges	\$ 200,418.36		
Previous Total Charges	\$ 1,961,382.76		
TOTAL	\$ 2,161,801.12		
CWCB Account Proportions (40%:60%)		Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$ 80,167.34	\$ 120,251.02
PREVIOUS BALANCE		\$ 784,525.32	\$ 1,176,857.44
TOTAL		\$ 864,692.66	\$ 1,297,108.46

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

Enclosure


Kirk Russell

Date

OK to Pay \$ 80,167.34
Contract/PO# C16912015-487

Anna Mauss
3/23/15 Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 17

FOR CHARGES THRU:

February 28, 2015

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 313,383.92	\$ 6,650.00	4385
Project under construction. All work required has been completed and inspected by SGE and the SEO on 2/6/15.			
Construction			
Moltz Construction	\$ 1,584,612.00	\$ 176,068.00	006
Moltz has completed all contract work except demobilization and some cleanup work and road grading.			
Sanchez Ditch Company Expenses			
Provide Shipping container for HPU Control House including delivery.	3,755.85		
	300.00		
Colorado Digital Labs	15,122.31		114-002
Design and building the gate control system. System has been installed and tested.			
Parker Construction			
HPU has been installed and sucessfully tested. All gates operational.	44,208.68	\$ 17,700.36	003
Total	\$ 1,961,382.76	\$ 200,418.36	
Last Estimate Charges		\$	1,961,382.76
Plus Current Charges		\$	200,418.36
Total Estimate		\$	2,161,801.12
100 % CWCB Payment		\$	2,161,801.12
Less Previous Payments		\$	1,961,382.76
***** Total Amount of this Request *****		\$	200,418.36



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
3/3/2015	4385

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Reservoir
Description	Qty	Rate	Amount
Item: February			
Engineering - Construction			
Duane H. Smith, P.E.	12	150.00	1,800.00
Dave Marsh, P.E.	5	110.00	550.00
Trevor Crane, EI	50	75.00	3,750.00
Mileage	600	0.50	300.00
Per Diem	2	125.00	250.00

Total		\$6,650.00
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due
		\$6,650.00

TAX ID # 840609179

0/2

PARKER CONSTRUCTION & MACHINE

7805 N. CR 9
Wellington, COLORADO 80549
Phone 484-3743

DATE 02-10-2015

SMITH GEOTECH

SANCHEZ RESERVOIR CONTROLS

HYDRAULIC UNIT INSTALLATION

(3 MEE) 4 1/2 DAYS		
2 TRUCKS		
- TOTAL TRAVEL/ LOADING/UNLOADING	2679	67
- TOTAL LABOR	10736	00
TOTAL DUE	13411	67

Field
Services

Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

TRAVEL / LODGING / MEALS

②/②

- MEALS

MAC	17	87
CORINEY	35	27
"	41	04
DEL'S DINER	21	02
"	47	52
"	47	59
- ALL-GOON	36	30
"	34	24
"	36	30

310 ³²

- TRAVEL

12-HOUR TRUCK	745	09
PICKUP	310	00
FUEL	87	20
	35	00
	39	39
	79	66
	45	01

286 ⁹⁶

1342 ⁰⁵

- LODGING

FT GARLAND MOTOR LOD

237	90
190	40
158	60

592 ³⁰

- TRAVEL

- LODGING

- MEALS

+ 20%

1342	05
592	30
310	32
2225	67
450	00

→ 2675 ⁰⁷

LABOR PREP & TRAVEL

(P-1)

10736 ⁰⁰

TOTAL DUE →

13411 ⁶⁷

Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SANCHEZ RESERVOIR CONTROLS
PREP & INSTALLATION

①/②

INSTALLATION LABOR

1-30-15 (PREP TO LOAD)

3 HRC @ 50 ⁰⁰	150 ⁰⁰	}	420 ⁰⁰
3 HRC @ 50 ⁰⁰	150 ⁰⁰		
3 HRC @ 40 ⁰⁰	120 ⁰⁰		

SAT 1-31-15 (PREP TO LOAD)

2 HRC @ 80 ⁰⁰	160 ⁰⁰	}	240 ⁰⁰
2 HRC @ 40 ⁰⁰	80 ⁰⁰		

2-02-15 (LOAD)

9 HRC @ 80 ⁰⁰	720 ⁰⁰	}	1420 ⁰⁰
7 HRC @ 50 ⁰⁰	350 ⁰⁰		
7 HRC @ 50 ⁰⁰	350 ⁰⁰		

2-03-15 (TRAVEL/UNLOAD UNIT)

9 HRC @ 80 ⁰⁰	720 ⁰⁰	}	1620 ⁰⁰
9 HRC @ 50 ⁰⁰	450 ⁰⁰		
9 HRC @ 50 ⁰⁰	450 ⁰⁰		

2-04-15 (SANCHEZ/CONTROLS)

9 @ 80 ⁰⁰	720 ⁰⁰	}	1620 ⁰⁰
9 @ 50 ⁰⁰	450 ⁰⁰		
9 @ 50 ⁰⁰	450 ⁰⁰		

2-05-15 (SANCHEZ/CONTROLS)

9 HRC @ 80 ⁰⁰	720 ⁰⁰	}	1620 ⁰⁰
9 HRC @ 50 ⁰⁰	450 ⁰⁰		
9 HRC @ 50 ⁰⁰	450 ⁰⁰		

2-06-15 (FINISH @ SANCHEZ/TRAVEL HOME)

9 HRC @ 80 ⁰⁰	720 ⁰⁰	}	1620 ⁰⁰
9 HRC @ 50 ⁰⁰	450 ⁰⁰		
9 HRC @ 50 ⁰⁰	450 ⁰⁰		

2-07-15 (UNLOAD/WASH TRUCK)

4 HRC @ 80 ⁰⁰	320 ⁰⁰	}	680 ⁰⁰
4 HRC @ 50 ⁰⁰	200 ⁰⁰		
4 HRC @ 40 ⁰⁰	160 ⁰⁰		

2-09-15 (RESTOCK/CLEAN UP)

4 HRC @ 50 ⁰⁰	200 ⁰⁰	}	520 ⁰⁰
4 HRC @ 40 ⁰⁰	160 ⁰⁰		
4 HRC @ 40 ⁰⁰	160 ⁰⁰		

+10% 9760⁰⁰
976
10736⁰⁰

TAX ID# 840609179

PARKER CONSTRUCTION & MACHINE

7805 N. CR 9

Wellington, COLORADO 80549

Phone 484-3743

DATE 03-02 20 15

SMITH GEOTECH

SANCHEZ RESERVOIR CONTRACT

(HYDRAULIC/ELECTRICAL/SCHEMATICS/OPERATION)

Schematics

- TOTAL LABOR THRU 3/01/15	3600	00
- TOTAL MATERIALS	688	69
TOTAL BUE →	4288	69

Parker Construction and Machine SMITH GEOTECH

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SANCHEZ RESERVOIR / GATE CONTROLS

2-11-15 (SCHEMATICS/HYDRAULIC)
4 HR @ 80⁰⁰ 320⁰⁰

2-12-15 (SCHEMATICS/HYDRAULIC)
8 HR @ 80⁰⁰ 640⁰⁰

2-13-15 (SCHEMATICS/OPERATION)
6 HR @ 80⁰⁰ 480⁰⁰

2-14-15 (OPERATION)
3 HR @ 80⁰⁰ 240⁰⁰

2-16-15 (SCHEMATICS/OPERATION)
6 HR @ 80⁰⁰ 480⁰⁰

2-17-15 (SMITH'S OFFICE/REVIEW WITH DAVE)
2 HR @ 80⁰⁰ 160⁰⁰

2-23-15 (CLEANUP NOW/REMOVE TRANSDUCER)
3 HR @ 80⁰⁰ 240⁰⁰
3 HR @ 40⁰⁰ 120⁰⁰

2-24-15 (SEND SENSOR/GAGE FITTINGS
TO STEVE)
2 HR @ 80⁰⁰ 160⁰⁰

3-01-15 (INVOICE)
2 HR @ 80⁰⁰ 160⁰⁰

TOTAL LABOR $\xrightarrow{+20\%}$ $\frac{3000^{00}}{600^{00}} \xrightarrow{\quad} 3600^{00}$

MATERIALS

→ AQUAMATEC MANIFOLDS

01-16-15

218⁰⁰ 218⁰⁰

→ STOCK

PRESSURE GAGE

16⁵⁰

FITTINGS

13⁸⁰

30³⁰

→ WW GORHAM

1-19-15

224⁵⁰

1-19-15

50¹³

1-19-19

51⁰⁰

326³⁹

+20%

$\frac{574^{69}}{114^{00}}$

688⁶⁹

41288⁶⁹

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 3

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Acacio, Colorado, 81150

PROJECT: Sanchez
Reservoir Outlet
Rehabilitation

APPLICATION NO. 7
PERIOD FROM: February 7, 2015
PERIOD TO: March 3, 2015
PROJECT NOS: 14-75
APPLICATION DATE March 3, 2007
CONTRACT DATE: July 16, 2014

Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR
☐
☐

CONTRACTOR: Moltz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,822,199.00
2. Net change by Change Orders \$ (61,519.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,760,680.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,760,680.00
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
Or Column F of AIA Document G703Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,760,680.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,584,612.00
8. CURRENT PAYMENT DUE \$ 176,068.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	\$79,456.00	
Total approved this month	-\$140,975.00	
TOTALS	-\$61,519.00	\$0.00
NET CHANGES by Change Order	-\$61,519.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR:

By:  Date: March 3, 2007

ENGINEERS CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point indicated; that to the best of his knowledge, information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified _____

ENGINEER: Smith Geotechnical

By:  Date: 3/10/15

OWNER: Sanchez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Applicant: Sanchez Ditch & Reservoir Company

Address: Route 1, Box 215

San Acacio, CO 81550

Contact: Jerry Lorenz

Phone: (719) 672-3963

E-mail: sanchezditch@gojade.org

CORE: CTGG12015-487

Grant Contract/PO No.: 150510

Authorization: \$ 914,400.00

Tax ID No.: 840465682

Project Expiration: 03/31/2016

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016	2/11/15	Engineering and construction thru 2/11/15	\$103,365.24	\$103,365.24	\$784,525.32	85.80%	\$ 129,874.68
017	2/28/15	Engineering and construction thru 2/28/15	\$80,167.34	\$80,167.34	\$864,692.66	94.56%	\$ 49,707.34
018	4/30/15	Engineering (as built dwgs)	\$2,624.05	\$2,624.05	\$867,316.71	94.85%	\$ 47,083.29

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

April 30, 2015
Project No. 2011.028
Pay Estimate No. 18

*Received
May 21,
2015*

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 18
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company.

Following is a summary of all Project Charges.

Current Total Charges	\$	6,560.13		
Previous Total Charges	\$	2,161,801.12		
TOTAL	\$	2,168,361.25		
CWCB Account Proportions (40%:60%)			Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$	2,624.05	\$ 3,936.08
PREVIOUS BALANCE		\$	864,692.66	\$ 1,297,108.46
TOTAL		\$	867,316.71	\$ 1,301,044.54

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

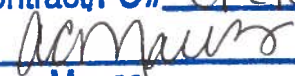
Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

Enclosure

FOR  5/26/15
Kirk Russell Date

OK to Pay \$2,624.05
Contract/PO# CTE412015-487
 5/22/15
Anna Mauss Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 18

FOR CHARGES THRU:

April 30, 2015

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 320,033.92	\$ 6,560.13	4427
Work this period by SGE is for the As-Constructed Drawings for SEO; the construction Report for SEO; and contract for Robins Construction for the added work on the downstream end of the conduit to be completed in the Fall.			
Construction			
Moltz Construction	\$ 1,760,680.00		
Moltz has completed all contract work.			
Sanchez Ditch Company Expenses			
Provide Shipping container for HPU Control House including delivery.	3,755.85		
	300.00		
Colorado Digital Labs	15,122.31		114-002
Design and building the gate control system. System has been installed and tested.			
Parker Construction			
HPU has been installed and sucessfully tested. All gates operational.	61,909.04		
Total	\$ 2,161,801.12	\$ 6,560.13	
Last Estimate Charges		\$	2,161,801.12
Plus Current Charges		\$	6,560.13
Total Estimate		\$	2,168,361.25
100 % CWCB Payment		\$	2,168,361.25
Less Previous Payments		\$	2,161,801.12
***** Total Amount of this Request *****		\$	6,560.13



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
5/11/2015	4427

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Reservoir
Description	Qty	Rate	Amount
Item: March & April			
Engineering - As-Constructed Drawings/Construction Report/Robins Contracts			
Duane H. Smith, P.E.	14.5	150.00	2,175.00
Trevor Crane, EI	51.5	75.00	3,862.50
Mechanical Engineer (Engineering Analytics)		320.50	320.50
Allied Electronics - Sensor (Cost + Shipping)		202.13	202.13

Total		\$6,560.13
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due
		\$6,560.13



THINK ALLIEDSM *for all your electromechanical solutions*

Order #: 2501524881

Shipping Information

Smith Geotechnical
1225 Redcedar Circle
Suite H
Fort Collins, CO 80524
US

FedEx Ground
Freight Account #:
Ship Complete: Yes

Payment Information

Visa *****4984

Smith Geotechnical
1225 Redcedar Circle
Suite H
Fort Collins, CO 80524
US

Order Information

Quantity	Description	Allied Stk #	Mfr's Part #	Your Part #	Price (USD)	Ext. (USD)
1	Wika Instruments Sensor; A-10 1500PSI 4-20MA 1/4NPT DIN	70238078	50426494		\$151.93	\$151.93

Subtotal: \$151.93
Shipping: \$13.08
Estimated Tax: \$11.14
Order Total: \$176.15

INCLUDED IN INVOICE ABOVE
PLUS ADDITIONAL SHIPPING
FROM OUR OFFICE TO STEVE
IN FORT GARLAND

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Applicant: Sanchez Ditch & Reservoir Company
Address: Route 1, Box 215
San Acacio, CO 81550
Contact: Jerry Lorenz
Phone: (719) 672-3963
E-mail: sanchezditch@gojade.org

CORE: CTGG12015-487
VC #:
Grant Contract/PO No.: 150510
Authorization: \$ 914,400.00
Tax ID No.: 840465682
Project Expiration: 03/31/2016

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	100.00%	\$ 0.00
002	9/10/13	Engineering	\$5,011.74	\$5,011.74	\$8,276.49	100.00%	\$ 0.00
003	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	100.00%	\$ 0.00
004	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	100.00%	\$ 0.00
005	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	100.00%	\$ 0.00
006	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	100.00%	\$ 0.00
007	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	100.00%	\$ 0.00
008	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	100.00%	\$ 0.00
009	4/15/14	Engineering (thru 3/31/14)	\$19,577.25	\$19,577.25	\$77,152.15	100.00%	\$ 0.00
010	7/18/14	Engineering (thru June 2014)	\$4,557.60	\$4,557.60	\$81,709.75	100.00%	\$ 0.00
011	9/16/14	Construction and engineering thru Aug 29, 2014	\$28,386.36	\$28,386.36	\$110,096.11	100.00%	\$ 0.00
012	10/30/14	Construction and engineering thru 9/30/14	\$158,945.16	\$158,945.16	\$269,041.27	100.00%	\$ 0.00
013	10/31/14	Construction and engineering thru 10/31/14	\$117,401.20	\$117,401.20	\$386,442.47	100.00%	\$ 0.00
014	11/30/14	Engineering and Construction thru 11/30/14	\$204,236.04	\$204,236.04	\$590,678.51	100.00%	\$ 0.00
015	12/30/14	Engineering and Construction thru 12/30/14	\$90,481.57	\$90,481.57	\$681,160.08	100.00%	\$ 0.00
016	2/11/15	Engineering and construction thru 2/11/15	\$103,365.24	\$103,365.24	\$784,525.32	100.00%	\$ 0.00
017	2/28/15	Engineering and construction thru 2/28/15	\$80,167.34	\$80,167.34	\$864,692.66	100.00%	\$ 0.00
018	4/30/15	Engineering (as built dwgs)	\$2,624.05	\$2,624.05	\$867,316.71	100.00%	\$ 0.00
019	6/30/15	Engineering	\$1,644.00	\$1,644.00	\$868,960.71	100.00%	\$ 0.00

95%
\$45,089.2

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

June 30, 2015
Project No. 2011.028
Pay Estimate No. 19

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 19
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

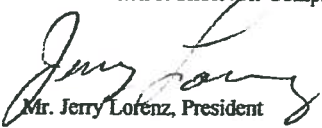
Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company.

Following is a summary of all Project Charges.

Current Total Charges	\$	4,110.00		
Previous Total Charges	\$	2,168,361.25		
TOTAL	\$	2,172,471.25		
CWCB Account Proportions (40%:60%)			Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST			\$ 1,644.00	\$ 2,466.00
PREVIOUS BALANCE			\$ 867,316.71	\$ 1,301,044.54
TOTAL			\$ 868,960.71	\$ 1,303,510.54

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

2016

Enclosure


Kirk Russell
7/20/15
Date

OK to Pay \$1644.00
Contract/PO# CTR412015-487

Anna Mauss
07/16/15
Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 19

FOR CHARGES THRU:

June 30, 2015

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 326,594.05		
No work this period			
Construction			
Moltz Construction	\$ 1,760,680.00		
No work this period			
Sanchez Ditch Company Expenses			
No work this period	3,755.85		
	300.00		
Colorado Digital Labs	15,122.31	\$ 4,110.00	114-002
Operations & Maintenance Manual for gate control system completed this period.			
Parker Construction			
No work this period	61,909.04		
Total	\$ 2,168,361.25	\$ 4,110.00	
Last Estimate Charges		\$	2,168,361.25
Plus Current Charges		\$	4,110.00
Total Estimate		\$	2,172,471.25
100 % CWCB Payment		\$	2,172,471.25
Less Previous Payments		\$	2,168,361.25
***** Total Amount of this Request *****		\$	4,110.00

**Colorado Digital Labs, Inc.**

Post Office Box 235
Fort Garland, CO 81133-0235
Ph. (719) 206-2223

INVOICE NUMBER | 114008
INVOICE DATE | February 10, 2015

INVOICE

OUR ORDER NUMBER | 114-002
YOUR ORDER NUMBER | 2011.028 CDL1
TERMS | Net 15
SALES REP | Travis Robinson
SHIPPED VIA | Best Way
F.O.B. | CO 81133

SOLD TO:

The Sanchez Ditch & Reservoir Co.
Route 1 Box 215
San Acacio, CO 81151

SHIPPED TO:

The Sanchez Ditch & Reservoir Co.
Route 1 Box 215
San Acacio, CO 81151
Tel. (719) 672-3963, 588-6385

Item	DESCRIPTION	UNIT PRICE	AMOUNT
	▼ LABOR ▼		
1	Technical Services per attached shedule 1 70.00 Total Hours Project Id. 2011.028 Grant Id. C150510 Loan Id. C150342	\$4,110.00	\$4,110.00
		SUBTOTAL	\$4,110.00
		SALES TAX	\$0.00
		FREIGHT	\$0.00

DIRECT ALL INQUIRIES TO:
Steve Navratil
(719) 206-2223

MAKE ALL CHECKS PAYABLE TO:
Colorado Digital Labs, Inc.
EIN: 84-1168371
Post Office Box 235
Fort Garland, CO 81133-0235

\$4,110.00
Pay
This Amount

THANK YOU FOR YOUR BUSINESS!

Technical Services
Colorado Digital Labs, Inc.

February 10, 2015	
Invoice:	114008
Schedule:	1

The Sanchez Ditch & Reservoir Co.

Tel. (970) 490-2620

Item	Description	Activity Type	Hours	Rate	Total
1	Modify Existing NEMA enclosure to accommodate new control panel & PCB assembly on swing-out gate	Assembly	12	\$ 55.00	\$ 660.00
2	Assemble Control Panel PCB	Assembly	8	\$ 55.00	\$ 440.00
3	Test Control Panel PCB	Technical & Support	4	\$ 75.00	\$ 300.00
4	Integrate Control Panel, PLC & Protocol Converters into NEMA Enclosure	Assembly	16	\$ 55.00	\$ 880.00
5	Integrate Control System Enclosure into Equipment Structure at Reservoir Dam	Assembly	21	\$ 55.00	\$ 1,155.00
6	Modify Existing Solar Power Panels & add Power Receipticles for Control & HPU systems	Technical & Support	6	\$ 75.00	\$ 450.00
7	Test installed system with Smith Geotechnical & Sanchez Ditch Co. Personnell	Technical & Support	3	\$ 75.00	\$ 225.00
8	Create User & Service Manual Updates	Technical & Support		\$ 75.00	\$ -

Technical Total Hours	70
-----------------------	----

\$ 4,110.00

Sheet Total Hours 70

Labor Subtotal \$4,110.00

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Applicant: **Sanchez Ditch & Reservoir Company**
 Address: Route 1, Box 215
 San Acacio, CO 81550
 Contact: Keith Caldon
 Phone: (719) 672-3963
 E-mail: sanchezditch@gojade.org

CORE: CTGG12015-487
 VC #
 Grant Contract/PO No.: 150510
 Authorization: \$ 914,400.00
 Tax ID No.: 840465682
Project Expiration: 12/31/2017

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
002	9/10/13	Engineering	\$5,011.74	\$5,011.74	\$8,276.49	.91%	\$ 906,123.51
003	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.51
004	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
005	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
006	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38
007	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	\$ 877,184.23
008	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	6.30%	\$ 856,825.10
009	4/15/14	Engineering (thru 3/31/14)	\$19,577.25	\$19,577.25	\$77,152.15	8.44%	\$ 837,247.85
010	7/18/14	Engineering (thru June 2014)	\$4,557.60	\$4,557.60	\$81,709.75	8.94%	\$ 832,690.25
011	9/16/14	Construction and engineering thru Aug 29, 2014	\$28,386.36	\$28,386.36	\$110,096.11	12.04%	\$ 804,303.89
012	10/30/14	Construction and engineering thru 9/30/14	\$158,945.16	\$158,945.16	\$269,041.27	29.42%	\$ 645,358.73
013	10/31/14	Construction and engineering thru 10/31/14	\$117,401.20	\$117,401.20	\$386,442.47	42.26%	\$ 527,957.53
014	11/30/14	Engineering and Construction thru 11/30/14	\$204,236.04	\$204,236.04	\$590,678.51	64.60%	\$ 323,721.49
015	12/30/14	Engineering and Construction thru 12/30/14	\$90,481.57	\$90,481.57	\$681,160.08	74.49%	\$ 233,239.92
016	2/11/15	Engineering and construction thru 2/11/15	\$103,365.24	\$103,365.24	\$784,525.32	85.80%	\$ 129,874.68
017	2/28/15	Engineering and construction thru 2/28/15	\$80,167.34	\$80,167.34	\$864,692.66	94.56%	\$ 49,707.34
018	4/30/15	Engineering (as built dwgs)	\$2,624.05	\$2,624.05	\$867,316.71	94.85%	\$ 47,083.29
019	6/30/15	Engineering	\$1,644.00	\$1,644.00	\$868,960.71	95.03%	\$ 45,439.29
020	5/31/16	Engineering (grant PR20 / loan PR21)	\$14,407.03	\$14,407.03	\$883,367.74	96.61%	\$ 31,032.26

MM
7/12/201

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

received 7/11/16

May 31, 2016
Project No. 2011.028
Pay Estimate No. 21

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 21
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Grant Pay Request 20

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with SANCHEZ RESERVOIR OUTLET REHABILITATION project for the Sanchez Ditch & Reservoir Company.

**Final deliverable received. Paying out grant retainage.*

Following is a summary of all Project Charges.

Current Total Charges	\$ 14,407.03		
Previous Total Charges	\$ 2,172,860.49		
TOTAL	\$ 2,187,267.52		
CWCB Account Proportions (40%:60%)		Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$ * 14,407.03	\$ -
PREVIOUS BALANCE		\$ 868,960.71	\$ 1,303,899.78
TOTAL		\$ 883,367.74	\$ 1,303,899.78

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company

Insurance Expiration Dates
BORROWER - 5/1/2017
CONSTRUCTION CONTRACTOR - N/A

Mr. Keith Caldon, President

Keith Caldon

Enclosure

[Signature] 7/12/16
Date
FOR Kirk Russell

OK to Pay \$14,407.03
Contract/PO# CTE141 2015-487
[Signature] 7/12/16
Anna Mauss Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 21

FOR CHARGES THRU:

May 31, 2016

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 326,594.05		
No work this period			
Construction			
Moltz Construction	\$ 1,760,680.00		
No work this period			
Sanchez Ditch Company Expenses			
No work this period	3,755.85		
	300.00		
Colorado Digital Labs	19,621.55		
No work this period			
Parker Construction			
No work this period	61,909.04		
AECOM			
Seepage & Piezometer Installation		\$ 14,407.03	37732619
Total	\$ 2,172,860.49	\$ 14,407.03	
Last Estimate Charges			\$ 2,172,860.49
Plus Current Charges			\$ 14,407.03
Total Estimate			\$ 2,187,267.52
100 % CWCB Payment			\$ 2,187,267.52
Less Previous Payments			\$ 2,172,860.49
***** Total Amount of this Request *****			\$ 14,407.03



April 13, 2016

Mr. Keith Caldon
Sanchez Ditch and Reservoir Company
RR1 Box 215
San Acacio, Colorado 81151

Subject: Sanchez Dam Seepage Project, Phase 1
Design Engineering Services Agreement dated February 11, 2016

Dear Keith,

Thank you for the opportunity to provide Engineering Services for the Sanchez Dam Seepage Project. This invoice covers services during the period from March 1 through April 1, 2016. The following services were performed during this invoice period:

- Review available background data for the dam
- SEO coordination and review SEO files
- Chris Rey site visit on March 2 and 3 to assess existing piezometers and seepage measuring devices for continuous monitoring equipment
- Begin rock outcrop joint and set measurements
- Develop intrusive drilling program equipment, depths and locations
- Project management

The attached invoice is for \$14,407.03. ✓

pd 4/20/16 ck# 14004

If you have any questions, please do not hesitate to contact me at (970) 384-4735 (office) or (970) 948-3424 (cell).

Sincerely,

John Sikora
Project Manager

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



717 17th Street, Suite 500, Denver, CO 80202-0202
Tel: 303-376-2900 Fax: 303-376-2999

Federal Tax ID No. 95-2661922

ATTN : KEITH CALDON
SANCHEZ DITCH AND RESERVOIR COMPANY
RR 1 BOX 215
SAN ACACIO, COLORADO 81151

Invoice Date: 14-APR-16
Invoice Number: 37732619

Agreement Number: 60489769
Agreement Description: Agreement dated 2/11/16

Payment Term: 30 NET

Please reference Invoice Number and Project Number with Remittance

Project Number : 60489769
Bill Through Date : 29-FEB-16 - 01-APR-16

Project Name : Sanchez Dam Seepage Project, Phase 1

Task Number : 100

Task Name : Review SEO Files

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Sikora, John H	PRINCIPAL 1	04-MAR-16	2.00	200.00	400.00
Sikora, John H	PRINCIPAL 1	11-MAR-16	4.00	200.00	800.00
Sikora, John H	PRINCIPAL 1	18-MAR-16	2.00	200.00	400.00
Sikora, John H	PRINCIPAL 1	25-MAR-16	2.00	200.00	400.00
Sikora, John H	PRINCIPAL 1	01-APR-16	2.00	200.00	400.00

Total Labor Bill Rate

12.00

2,400.00

Task Total : Review SEO Files

2,400.00

Task Number : 200

Task Name : Install Piezometer

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Rey, Christopher A	STAFF ENGINEER 1	04-MAR-16	57.00	112.00	6,384.00
Rey, Christopher A	STAFF ENGINEER 1	11-MAR-16	20.00	112.00	2,240.00
Rey, Christopher A	STAFF ENGINEER 1	18-MAR-16	10.00	112.00	1,120.00
Rey, Christopher A	STAFF ENGINEER 1	25-MAR-16	5.00	112.00	560.00
Rey, Christopher A	STAFF ENGINEER 1	01-APR-16	2.00	112.00	224.00

Total Labor Bill Rate

94.00

10,528.00

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Hotel	Rey, Christopher A	04-MAR-16	EXP3709958	101.28	1.0000	101.28
Materials	Rey, Christopher A	02-MAR-16	EXP3709958	27.31	1.0000	27.31
Meals	Rey, Christopher A	02-MAR-16	EXP3709958	76.46	1.0000	76.46
Meals	Rey, Christopher A	03-MAR-16	EXP3709958	9.26	1.0000	9.26
Miscellaneous - Allowable	Rey, Christopher A	02-MAR-16	EXP3709958	17.22	1.0000	17.22

Total Reimbursable

231.53

231.53

Task Total : Install Piezometer

10,759.53

Task Number : 300

Task Name : Geophysics/Data Coll

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Miller, Dennis G	PRINCIPAL 1	11-MAR-16	2.50	200.00	500.00
Miller, Dennis G	PRINCIPAL 1	01-APR-16	0.50	200.00	100.00
Total Labor Bill Rate			3.00		600.00
Task Total : Geophysics/Data Coll					600.00

Task Number : 600

Task Name : Project Management

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	04-MAR-16	2.00	90.00	180.00
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	18-MAR-16	0.25	90.00	22.50
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	25-MAR-16	0.25	90.00	22.50
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	01-APR-16	0.25	90.00	22.50
Yadon, Douglas M	PRINCIPAL 1	11-MAR-16	2.00	200.00	400.00
Total Labor Bill Rate			4.75		647.50
Task Total : Project Management					647.50

Project Total : Sanchez Dam Seepage Project, Phase 1

14,407.03

Invoice Summaries

Total Current Amount :
Retention Amount :
Pre-Tax Amount :
Tax Amount :

14,407.03
0.00
14,407.03
0.00

Total Invoice Amount :

14,407.03

pd 4/22/16
CIL# 14004

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	14,407.03	0.00	14,407.03	85,780.00	71,372.97
Billing Total :	14,407.03	0.00	14,407.03		

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

CORE: CTGG12015-487
VC #:
Grant Contract/PO No.: 150510
Authorization: \$ 914,400.00
Tax ID No.: 840465682
Project Expiration: 12/31/2017

Applicant: Sanchez Ditch & Reservoir Company
Address: Route 1, Box 215
San Acacio, CO 81550
Contact: Keith Caldon
Phone: (719) 672-3963
E-mail: sanchezditch@gojade.org

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
002	9/10/13	Engineering	\$5,011.74	\$5,011.74	\$8,276.49	.91%	\$ 906,123.51
003	10/2/13	Engineering (design of tower slab, and outlet structures)	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.51
004	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
005	12/1/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
006	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38
007	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	\$ 877,184.23
008	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	6.30%	\$ 856,825.10
009	4/15/14	Engineering (thru 3/31/14)	\$19,577.25	\$19,577.25	\$77,152.15	8.44%	\$ 837,247.85
010	7/18/14	Engineering (thru June 2014)	\$4,557.60	\$4,557.60	\$81,709.75	8.94%	\$ 832,690.25
011	9/16/14	Construction and engineering thru Aug 29, 2014	\$28,386.36	\$28,386.36	\$110,096.11	12.04%	\$ 804,303.89
012	10/30/14	Construction and engineering thru 9/30/14	\$158,945.16	\$158,945.16	\$269,041.27	29.42%	\$ 645,358.73
013	10/31/14	Construction and engineering thru 10/31/14	\$117,401.20	\$117,401.20	\$386,442.47	42.26%	\$ 527,957.53
014	11/30/14	Engineering and Construction thru 11/30/14	\$204,236.04	\$204,236.04	\$590,678.51	64.60%	\$ 323,721.49
015	12/30/14	Engineering and Construction thru 12/30/14	\$90,481.57	\$90,481.57	\$681,160.08	74.49%	\$ 233,239.92
016	2/1/15	Engineering and construction thru 2/1/15	\$103,365.24	\$103,365.24	\$784,525.32	85.80%	\$ 129,874.68
017	2/28/15	Engineering and construction thru 2/28/15	\$80,167.34	\$80,167.34	\$864,692.66	94.56%	\$ 49,707.34
018	4/30/15	Engineering (as built dwgs)	\$2,624.05	\$2,624.05	\$867,316.71	94.85%	\$ 47,083.29
019	6/30/15	Engineering	\$1,644.00	\$1,644.00	\$868,960.71	95.03%	\$ 45,439.29
020	5/31/16	Engineering (grant PR20 / loan PR21)	\$14,407.03	\$14,407.03	\$883,367.74	96.61%	\$ 31,032.26
021	6/27/16	Engineering (grant PR21 / loan PR22)	\$6,488.55	\$6,488.55	\$889,856.29	97.32%	\$ 24,543.71


7/12/201

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

Received 7/11/16

June 27, 2016
Project No. 2011.028
Pay Estimate No. 22

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 22
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510 — Grant Request 21

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with SANCHEZ RESERVOIR OUTLET REHABILITATION project for the Sanchez Ditch & Reservoir Company.

* Final deliverable on grant received. Paying out grant retainage.

Following is a summary of all Project Charges.

Current Total Charges	\$ 6,488.55		
Previous Total Charges	\$ 2,187,267.52		
TOTAL	\$ 2,193,756.07		
CWCB Account Proportions (40%:60%)		Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$ 6,488.55	\$ -
PREVIOUS BALANCE		\$ 883,367.74	\$ 1,303,899.78
TOTAL		\$ 889,856.29	\$ 1,303,899.78

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company

Insurance Expiration Dates
BORROWER - 5/1/2017
CONSTRUCTION CONTRACTOR- N/A

Mr. Keith Caldon, President

Keith Caldon

Enclosure

OK to Pay \$ 6,488.55
Contract/PO# CT 941 2015-487
Anna Mauss 7/12/16
Anna Mauss Date

Kirk Russell 7/12/16
Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 22

FOR CHARGES THRU:

June 27, 2016

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 326,594.05		
No work this period			
Construction			
Moltz Construction	\$ 1,760,680.00		
No work this period			
Sanchez Ditch Company Expenses			
No work this period	3,755.85		
	300.00		
Colorado Digital Labs	19,621.55		
No work this period			
Parker Construction			
No work this period	61,909.04		
AECOM			
Seepage & Piezometer Installation	14,407.03	\$ 6,488.55	37751339
Total	\$ 2,187,267.52	\$ 6,488.55	
Last Estimate Charges			\$ 2,187,267.52
Plus Current Charges			\$ 6,488.55
Total Estimate			\$ 2,193,756.07
100 % CWCB Payment			\$ 2,193,756.07
Less Previous Payments			\$ 2,187,267.52
***** Total Amount of this Request *****			\$ 6,488.55

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



717 17th Street, Suite 500, Denver, CO 80202-0202
Tel: 303-376-2900 Fax: 303-376-2999

Federal Tax ID No. 95-2661922

ATTN : KEITH CALDON
SANCHEZ DITCH AND RESERVOIR COMPANY
RR 1 BOX 215
SAN ACACIO, COLORADO 81151

Invoice Date: 20-MAY-16
Invoice Number: 37751339

Agreement Number: 60489769
Agreement Description: Agreement dated 2/11/16

Payment Term: 30 NET

Please reference Invoice Number and Project Number with Remittance

Project Number : 60489769
Bill Through Date : 02-APR-16 - 29-APR-16

Project Name : Sanchez Dam Seepage Project, Phase 1

Task Number : 100

Task Name : Review SEO Files

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Miller, Dennis G	PRINCIPAL 1	29-APR-16	0.50	200.00	100.00
Sikora, John H	PRINCIPAL 1	08-APR-16	4.00	200.00	800.00
Total Labor Bill Rate			4.50		900.00
Task Total : Review SEO Files					900.00

Task Number : 200

Task Name : Install Piezometer

Labor Bill Rate						
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>	
Johnson, Michael S	STAFF ENGINEER 1	08-APR-16	3.00	84.00	252.00	
Johnson, Michael S	STAFF ENGINEER 1	15-APR-16	18.00	84.00	1,512.00	
Johnson, Michael S	STAFF ENGINEER 1	29-APR-16	0.50	84.00	42.00	
Rey, Christopher A	STAFF ENGINEER 1	08-APR-16	3.00	112.00	336.00	
Rey, Christopher A	STAFF ENGINEER 1	15-APR-16	5.00	112.00	560.00	
Rey, Christopher A	STAFF ENGINEER 1	22-APR-16	1.00	112.00	112.00	
Rey, Christopher A	STAFF ENGINEER 1	29-APR-16	3.00	112.00	336.00	
Total Labor Bill Rate			33.50		3,150.00	
Reimbursable						
<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Mileage	US ACM ZERO AP	22-APR-16	GRP221DPAPR16D	442.80	1.0000	442.80
Total Reimbursable				442.80		442.80
Task Total : Install Piezometer						3,592.80

Task Number : 300

Task Name : Geophysics/Data Coll

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Miller, Dennis G	PRINCIPAL 1	29-APR-16	-0.50	200.00	-100.00
Total Labor Bill Rate			-0.50		-100.00
Task Total : Geophysics/Data Coll					-100.00

Task Number : 600

Task Name : Project Management

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Drost, Charlene	ASSISTANT/SUPPORT STAFF 3	22-APR-16	1.00	69.00	69.00
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	08-APR-16	0.75	90.00	67.50
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	15-APR-16	1.00	90.00	90.00
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	22-APR-16	2.00	90.00	180.00
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	29-APR-16	2.00	90.00	180.00
Lowell, Adam G	STAFF ENGINEER 3	29-APR-16	1.00	112.00	112.00
Ruybal, Karen A	ASSISTANT/SUPPORT STAFF 5	29-APR-16	1.00	90.00	90.00
Sikora, John H	PRINCIPAL 1	15-APR-16	1.00	200.00	200.00
Sikora, John H	PRINCIPAL 1	22-APR-16	1.00	200.00	200.00
Sikora, John H	PRINCIPAL 1	29-APR-16	1.00	200.00	200.00

Total Labor Bill Rate

11.75

1,388.50

Task Total : Project Management

1,388.50

Task Number : 700

Task Name : Drilling/Geophysics

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Drost, Charlene	ASSISTANT/SUPPORT STAFF 3	29-APR-16	8.25	69.00	569.25
Pryor, Donna L	ASSISTANT/SUPPORT STAFF 3	29-APR-16	2.00	69.00	138.00

Total Labor Bill Rate

10.25

707.25

Task Total : Drilling/Geophysics

707.25

Project Total : Sanchez Dam Seepage Project, Phase 1

6,488.55

Invoice Summaries

Total Current Amount :	6,488.55
Retention Amount :	0.00
Pre-Tax Amount :	6,488.55
Tax Amount :	0.00
Total Invoice Amount :	6,488.55

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	6,488.55	14,407.03	20,895.58	167,420.00	146,524.42
Billing Total :	6,488.55	14,407.03	20,895.58		

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Sanchez Reservoir Phase 2 - Outlet Rehabilitation and Gate Tower Replacement

Applicant: Sanchez Ditch & Reservoir Company
Address: Route 1, Box 215
San Acacio, CO 81550
Contact: Keith Caldon
Phone: (719) 672-3963
E-mail: sanchezditch@gajade.org

CORE: CTGG12015-487
VC #
Grant Contract/PO No.: 150510
Authorization: \$ 914,400.00
Tax ID No.: 840465682
Project Expiration: 12/31/2017

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	9/10/13	Engineering	\$3,264.75	\$3,264.75	\$3,264.75	.36%	\$ 911,135.25
002	9/10/13	Engineering	\$5,011.74	\$5,011.74	\$8,276.49	.91%	\$ 906,123.51
003	10/2/13	Engineering	\$4,356.00	\$4,356.00	\$12,632.49	1.38%	\$ 901,767.51
004	11/1/13	Engineering (outlet works)	\$4,325.63	\$4,325.63	\$16,958.12	1.85%	\$ 897,441.88
005	12/11/13	Engineering (thru 10/31/13)	\$5,062.50	\$5,062.50	\$22,020.62	2.41%	\$ 892,379.38
006	1/2/14	Engineering (thru 11/30/13)	\$5,031.00	\$5,031.00	\$27,051.62	2.96%	\$ 887,348.38
007	2/6/14	Engineering (thru 12/31/13)	\$10,164.15	\$10,164.15	\$37,215.77	4.07%	\$ 877,184.23
008	2/24/14	Engineering (thru 1/31/14)	\$20,359.13	\$20,359.13	\$57,574.90	6.30%	\$ 856,825.10
009	4/15/14	Engineering (thru 3/31/14)	\$19,577.25	\$19,577.25	\$77,152.15	8.44%	\$ 837,247.85
010	7/18/14	Engineering (thru June 2014)	\$4,557.60	\$4,557.60	\$81,709.75	8.94%	\$ 832,690.25
011	9/16/14	Construction and engineering thru 8/2014	\$28,386.36	\$28,386.36	\$110,096.11	12.04%	\$ 804,303.89
012	10/30/14	Construction and engineering thru 9/30/14	\$158,945.16	\$158,945.16	\$269,041.27	29.42%	\$ 645,358.73
013	10/31/14	Construction and engineering thru 10/31/14	\$117,401.20	\$117,401.20	\$386,442.47	42.26%	\$ 527,957.53
014	11/30/14	Engineering and Construction thru 11/30/14	\$204,236.04	\$204,236.04	\$590,678.51	64.60%	\$ 323,721.49
015	12/30/14	Engineering and Construction thru 12/30/14	\$90,481.57	\$90,481.57	\$681,160.08	74.49%	\$ 233,239.92
016	2/11/15	Engineering and construction thru 2/11/15	\$103,365.24	\$103,365.24	\$784,525.32	85.80%	\$ 129,874.68
017	2/28/15	Engineering and construction thru 2/28/15	\$80,167.34	\$80,167.34	\$864,692.66	94.56%	\$ 49,707.34
018	4/30/15	Engineering (as built dwgs)	\$2,624.05	\$2,624.05	\$867,316.71	94.85%	\$ 47,083.29
019	6/30/15	Engineering	\$1,644.00	\$1,644.00	\$868,960.71	95.03%	\$ 45,439.29
020	5/31/16	Engineering (grant PR20 / company PR21)	\$14,407.03	\$14,407.03	\$883,367.74	96.61%	\$ 31,032.26
021	6/27/16	Engineering (grant PR21 /company PR22)	\$6,488.55	\$6,488.55	\$889,856.29	97.32%	\$ 24,543.71
022	8/4/16	Engineering (seepage monitoring) Grant PR22	\$24,543.71	\$24,543.71	\$914,400.00	100.00%	\$ 0.00

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

August 4, 2016
Project No. 2011.028
Pay Estimate No. 23

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO.
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

23 - Grant Request 22

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company.

Following is a summary of all Project Charges.

Current Total Charges	\$ 124,078.72		
Previous Total Charges	\$ 2,193,756.07		
TOTAL	\$ 2,317,834.79		
CWCB Account Proportions (40%:60%)		Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$ 24,543.71	\$ 50,000.00
PREVIOUS BALANCE		\$ 889,856.29	\$ 1,303,899.78
TOTAL		\$ 914,400.00	\$ 1,353,899.78

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company

Insurance Expiration Dates
BORROWER - 5/1/2017
CONSTRUCTION CONTRACTOR- N/A

Mr. Keith Caldon, President

Keith Caldon
Enclosure

Final - deliverable
received

VOR
Kirk Russell
Date 8/11/16

OK to Pay \$ 24,543.71
Contract/PO# CT 6612015-487
Anna Mauss
Date 8/9/16

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 23

FOR CHARGES THRU:

August 4, 2016

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 326,594.05		
No work this period			
Construction			
Moltz Construction	\$ 1,760,680.00		
No work this period			
Sanchez Ditch Company Expenses			
No work this period	3,755.85		
	300.00		
Colorado Digital Labs	19,621.55		
No work this period			
Parker Construction			
No work this period	61,909.04		
AECOM			
Seepage & Piezometer Installation	20,895.58	\$ 124,078.72	37766898
Total	\$ 2,193,756.07	\$ 124,078.72	
Last Estimate Charges			\$ 2,193,756.07
Plus Current Charges			\$ 124,078.72
Total Estimate			\$ 2,317,834.79
100 % CWCB Payment			\$ 2,317,834.79
Less Previous Payments			\$ 2,193,756.07
***** Total Amount of this Request *****			\$ 124,078.72



June 21, 2016

Mr. Keith Caldon
Sanchez Ditch and Reservoir Company
RR1 Box 215
San Acacio, Colorado 81151

Subject: Sanchez Dam Seepage Project, Phase 1
Design Engineering Services Agreement dated February 11, 2016

Dear Keith,

Thank you for the opportunity to provide Engineering Services for the Sanchez Dam Seepage Project. This invoice covers services during the period from April 30 through June 3, 2016. The following services were performed during this invoice period:

- Developed concept plan for automated data collection.
- Finalized drill plans.
- Labor and expenses for drilling oversight and logging, geophysics oversight, piezometer installation.
- Jet West geophysics subcontractor invoice.
- Cascade drilling subcontractor invoice.

The attached invoice is for \$124,078.72.

If you have any questions, please do not hesitate to contact me at (970) 384-4735 (office) or (970) 948-3424 (cell).

Sincerely,

A handwritten signature in blue ink, which appears to read "John Sikora". The signature is fluid and cursive, with the first and last names being clearly legible.

John Sikora
Project Manager

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



6200 South Quebec Street, Greenwood Village, CO 80111
Tel: +1-303-694-2770 Fax: +1-303-694-3946

Federal Tax ID No. 95-2661922

ATTN : KEITH CALDON
SANCHEZ DITCH AND RESERVOIR COMPANY
RR 1 BOX 215
SAN ACACIO, COLORADO 81151

Invoice Date: 21-JUN-16
Invoice Number: 37766898

Agreement Number: 60489769
Agreement Description: Agreement dated 2/11/16

Payment Term: 30 NET

Please reference Invoice Number and Project Number with Remittance

Project Number : 60489769
Bill Through Date : 30-APR-16 - 03-JUN-16

Project Name : Sanchez Dam Seepage Project, Phase 1

Task Number : 100

Task Name : Review SEO Files

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Miller, Dennis G	PRINCIPAL 1	06-MAY-16	2.50	200.00	500.00
Yadon, Douglas M	PRINCIPAL 1	20-MAY-16	0.50	200.00	100.00
Total Labor Bill Rate			3.00		600.00
Task Total : Review SEO Files					600.00

Task Number : 200

Task Name : Install Piezometer

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Johnson, Michael S	STAFF ENGINEER 1	06-MAY-16	3.00	84.00	252.00
Johnson, Michael S	STAFF ENGINEER 1	20-MAY-16	2.00	84.00	168.00
Johnson, Michael S	STAFF ENGINEER 1	03-JUN-16	1.00	84.00	84.00
Rey, Christopher A	STAFF ENGINEER 1	13-MAY-16	6.00	112.00	672.00
Rey, Christopher A	STAFF ENGINEER 1	20-MAY-16	10.00	112.00	1,120.00
Rey, Christopher A	STAFF ENGINEER 1	27-MAY-16	28.00	112.00	3,136.00
Total Labor Bill Rate			50.00		5,432.00
Task Total : Install Piezometer					5,432.00

Task Number : 300

Task Name : Geophysics/Data Coll

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Miller, Dennis G	PRINCIPAL 1	06-MAY-16	-2.50	200.00	-500.00
Total Labor Bill Rate			-2.50		-500.00
Task Total : Geophysics/Data Coll					-500.00

Task Number : 600

Task Name : Project Management

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	06-MAY-16	1.00	90.00	90.00
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	13-MAY-16	0.25	90.00	22.50
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	20-MAY-16	1.25	90.00	112.50
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	27-MAY-16	0.50	90.00	45.00

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	03-JUN-16	0.25	90.00	22.50
Hippley, Brian T	STAFF ENGINEER 2	27-MAY-16	1.00	127.00	127.00
Ruybal, Karen A	ASSISTANT/SUPPORT STAFF 5	03-JUN-16	0.50	90.00	45.00
Total Labor Bill Rate			4.75		464.50
Task Total : Project Management					464.50

Task Number : 700

Task Name : Drilling/Geophysics

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Drost, Charlene	ASSISTANT/SUPPORT STAFF 3	13-MAY-16	0.50	69.00	34.50
Drost, Charlene	ASSISTANT/SUPPORT STAFF 3	20-MAY-16	0.50	69.00	34.50
Helm, Craig	STAFF ENGINEER 2	20-MAY-16	28.50	127.00	3,619.50
Helm, Craig	STAFF ENGINEER 2	27-MAY-16	28.50	127.00	3,619.50
Helm, Craig	STAFF ENGINEER 2	27-MAY-16	33.50	127.00	4,254.50
Helm, Craig	STAFF ENGINEER 2	03-JUN-16	7.50	127.00	952.50
Rey, Christopher A	STAFF ENGINEER 1	03-JUN-16	31.00	112.00	3,472.00
Sikora, John H	PRINCIPAL 1	20-MAY-16	1.00	200.00	200.00
Sikora, John H	PRINCIPAL 1	27-MAY-16	6.00	200.00	1,200.00
Slack, David D	ASSISTANT/SUPPORT STAFF	27-MAY-16	0.75	90.00	67.50
Total Labor Bill Rate			137.75		17,454.50

Reimbursable

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Breakfast	Helm, Craig	18-MAY-16	EXP4024051	49.04	1.0000	49.04
Dinner	Helm, Craig	18-MAY-16	EXP4024051	22.00	1.0000	22.00
Dinner	Helm, Craig	19-MAY-16	EXP4024051	28.73	1.0000	28.73
Dinner	Helm, Craig	20-MAY-16	EXP4024051	18.00	1.0000	18.00
Dinner	Helm, Craig	21-MAY-16	EXP4024051	23.00	1.0000	23.00
Dinner	Helm, Craig	22-MAY-16	EXP4024051	19.11	1.0000	19.11
Dinner	Helm, Craig	23-MAY-16	EXP4024051	20.17	1.0000	20.17
Dinner	Helm, Craig	24-MAY-16	EXP4024051	22.50	1.0000	22.50
Hotel	Helm, Craig	25-MAY-16	EXP4024051	698.91	1.0000	698.91
Hotel	Sikora, John H	25-MAY-16	EXP4028168	135.54	1.0000	135.54
Lunch	Helm, Craig	18-MAY-16	EXP4024051	11.00	1.0000	11.00
Lunch	Helm, Craig	21-MAY-16	EXP4024051	13.96	1.0000	13.96
Per Diem	Rey, Christopher A	23-MAY-16	EXP4118523	156.00	1.0000	156.00
Per Diem	Rey, Christopher A	24-MAY-16	EXP4118523	156.00	1.0000	156.00
Per Diem	Rey, Christopher A	25-MAY-16	EXP4118523	156.00	1.0000	156.00
Per Diem	Rey, Christopher A	26-MAY-16	EXP4118523	156.00	1.0000	156.00
Postage & Shipping	FEDERAL EXPRESS	23-MAY-16	RCL855198264	24.93	1.0000	24.93
Supplies	Helm, Craig	18-MAY-16	EXP4024051	40.89	1.0000	40.89
Supplies	Helm, Craig	19-MAY-16	EXP4024051	26.98	1.0000	26.98
Supplies	Helm, Craig	20-MAY-16	EXP4024051	7.36	1.0000	7.36
Total Reimbursable				1,786.12		1,786.12
Task Total : Drilling/Geophysics						19,240.62

Task Number : 800

Task Name : Drilling Subcontract

Miscellaneous

<u>Description</u>	<u>Billed Amt</u>
Prebiling- Cascade Drilling, L.P. Invoice # 113-16-2106 on 05/31/2016 for \$75,091.00 + 10% Mark Up	82,600.10
Total Miscellaneous	82,600.10
Task Total : Drilling Subcontract	82,600.10

Task Number : 900

Task Name : Geophysical Subcon

Reimbursable

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Outside Contractors	JET WEST GEOPHYSICAL SERVICES LLC	23-MAY-16	17508	14,765.00	1.1000	16,241.50

Total Reimbursable				14,765.00		16,241.50
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Task Total : Geophysical Subcon						16,241.50
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Project Total : Sanchez Dam Seepage Project, Phase 1						124,078.72
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Invoice Summaries

Total Current Amount :	124,078.72
Retention Amount :	0.00
Pre-Tax Amount :	124,078.72
Tax Amount :	0.00
Total Invoice Amount :	124,078.72

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	124,078.72	20,895.58	144,974.30	167,420.00	22,445.70
Billing Total :	124,078.72	20,895.58	144,974.30		

Outstanding Invoices

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37751339	20-MAY-16	6,488.55
Outstanding Total :		6,488.55

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson

Ph. (719) 588-6385
Fax (719)
sanchezditch@ggojade.org

Original Final
Loan Contract No.: C150342
Authorization: \$1,128,776.00
Contract Amount \$1,117,600.00
Loan Service Fee \$11,176.00
Total Loan Amount \$1,128,776.00
Interest: 1.75%
Term: 30-years
Conditions: 55% loan disbursements to 45% grant
IDC Calculation Date: x

Loan Disb. No.		Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$1,117,600.00		
1		9/12/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,113,609.75	#VALUE!	#VALUE!

Contract Expires: March 21, 2017

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with SANCHEZ RESERVOIR OUTLET REHABILITATION project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	7,255.00		
Previous Total Charges	\$	-		
TOTAL	\$	7,255.00		
100% CWCB PAYMENT	\$	7,255.00		
Less Previous Payments	\$	-		
AMOUNT OF THIS REQUEST	\$	7,255.00		
CWCB Account Proportions (45%:55%)			Grant C150510	Loan C150342
	\$	3,264.75	\$	3,990.25

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
 Sanchez Ditch & Reservoir Company

Mr. Jeff Lorenz, President

Insurance Expiration Dates
 BORROWER - 5/1/2014
 CONSTRUCTION CONTRACTOR - TBD

Enclosure

2 aged

06/25/2014 14:22:11 PH MAB2:11 6102 01 des

OK to Pay \$3,990.25
 Contract/PO# C150342
 Anna Mauss
 Date 9/12/13

pay Request No. 1

During this pay request period the Company's engineer performed work on the engineering drawings.

Smith Geotechnical

Invoice #4126, dated 7/12/2013, \$7,255.00

SubTotal \$7,255.00

Current Total Project Charges (to be projected to cover page)



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
7/12/2013	4126

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	18.5	150.00	2,775.00
Ryan Webb, EI	52.5	80.00	4,200.00
Trevor Crane, EI	4	70.00	280.00

	Total	\$7,255.00
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$7,255.00

**Colorado Water Conservation Board
Project Expenditure Schedule**

Sanchez Reservoir Outlet Rehabilitation Project

Final

Original

Sanchez Ditch and Reservoir Company

PO Box 215

San Acacia, CO 81150

c/o Travis Robinson

Ph. (719) 588-6385

Fax (719)

sanchezditch@gojade.org

Loan Contract No.:

Authorization:

Contract Amount

Loan Service Fee

Total Loan Amount

Interest:

Term:

Conditions:

55% loan disbursements to 45% grant

IDC Calculation Date:

x

Contract Expires:

March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,117,600.00		
1	9/12/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,113,609.75	#VALUE!	#VALUE!
2	9/12/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,107,484.30	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

July 30, 2013
Project No. 2011.028
Pay Estimate No. 2

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 2
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510 016

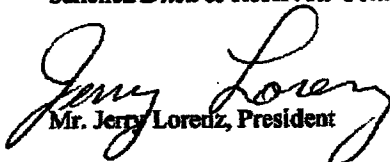
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	11,137.19		
Previous Total Charges	\$	7,255.00		
TOTAL	\$	18,392.19		
100% CWCB PAYMENT	\$	18,392.19		
Less Previous Payments	\$	7,255.00		
AMOUNT OF THIS REQUEST	\$	11,137.19		
CWCB Account Proportions (45%-55%)			Grant C150510	Loan C150342
			\$ 5,011.74	\$ 6,125.45

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Loredz, President

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

Enclosure

OK to Pay \$6,125.45
Contract/PO# C150342
Anna Mauss 9.12.13
Date

During this pay request period the Company's engineer performed work on the engineering drawings and surveying of the site.

Smith Geotechnical

Invoice #4146, dated 8/13/2013, \$11,137.19

SubTotal \$11,137.19

Current Total Project Charges (to be projected to cover page)

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 2

FOR CHARGES THRU:

July 30, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 7,255.00	\$ 11,137.19	4146
Design of tower slab, gate layout and design, trash rack design, hydraulic operator support design, outlet structure structural design, toe drain design, shotcrete specifications and requirements, tunnel structural			
Construction			
None			
Total	\$ 7,255.00	\$ 11,137.19	\$ 4,146.00
Last Estimate Charges		\$ 7,255.00	
Plus Current Charges		\$ 11,137.19	
Total Estimate		\$ 18,392.19	
100 % CWCB Payment		\$ 18,392.19	
Less Previous Payments		\$ 7,255.00	
***** Total Amount of this Request *****		\$ 11,137.19	



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
8/13/2013	4146

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	21	150.00	3,150.00
Ryan Webb, EI	5	80.00	400.00
Walter Kramb, EI	35.5	80.00	2,840.00
Expenses		564.84	564.84
Surveying (King Surveyors)		4,182.35	4,182.35

		Total	\$11,137.19
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$11,137.19

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Final

Sanchez Ditch and Reservoir Company

PO Box 215

San Acacia, CO 81150

c/o Travis Robinson

Ph. (719) 588-6385

Fax (719)

sanchezditch@ggojade.org

Original

C150342

Loan Contract No.:

Authorization: \$1,128,776.00

Contract Amount

Loan Service Fee \$11,176.00

Total Loan Amount \$1,128,776.00

Interest:

1.75%

Term:

30-years

Conditions:

55% loan disbursements to 45% grant

IDC Calculation Date:

x

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,117,600.00		
1	9/12/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,113,609.75	#VALUE!	#VALUE!
2	9/12/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,107,484.30	#VALUE!	#VALUE!
3	10/1/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,102,160.30	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

August 30, 2013
Project No. 2011.028
Pay Estimate No. 3

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 3
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

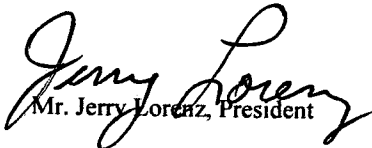
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	9,680.00	✓
Previous Total Charges	\$	18,392.19	✓
TOTAL	\$	28,072.19	✓
100% CWCB PAYMENT	\$	28,072.19	
Less Previous Payments	\$	18,392.19	
AMOUNT OF THIS REQUEST	\$	9,680.00	
CWCB Account Proportions (45%:55%)		Grant C150510	Loan C150342
		\$ 4,356.00	\$ 5,324.00 ✓

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

Enclosure

OK to Pay \$5,324.00
Contract/PO# C150342
Anna Mauss 10/1/13
Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 3

FOR CHARGES THRU:

August 30, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 18,392.19	\$ 9,680.00	4160
Design of tower slab, gate layout and design, trash rack design, hydraulic operator support design, outlet structure structural design, toe drain design, shotcrete specifications and requirements, tunnel structural			
Construction			
None			
Total	\$ 18,392.19	\$ 9,680.00	\$ 4,160.00
Last Estimate Charges		\$	18,392.19
Plus Current Charges		\$	9,680.00
Total Estimate		\$	28,072.19
100 % CWCB Payment		\$	28,072.19
Less Previous Payments		\$	18,392.19
***** Total Amount of this Request *****		\$	9,680.00



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
9/13/2013	4160

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	16	150.00	2,400.00
Ryan Webb, EI	51.5	80.00	4,120.00
Walter Kramb, EI	17	80.00	1,360.00
Trevor Crane, EI	24	75.00	1,800.00

		Total	\$9,680.00
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$9,680.00

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Final

Original

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson

Ph. (719) 588-6385
Fax (719)
sanchezditch@gojade.org

Loan Contract No.: **C150342**
Authorization: \$1,128,776.00
Contract Amount \$1,117,600.00
Loan Service Fee \$11,176.00
Total Loan Amount \$1,128,776.00
Interest: 1.75%

Term: 30-years

Conditions: 55% loan disbursements to 45% grant

IDC Calculation Date: x

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,117,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,113,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,107,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,102,160.30	#VALUE!	#VALUE!
4	11/1/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,096,873.42	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

September 30, 2013
Project No. 2011.028
Pay Estimate No. 4

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 4
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	9,612.50		
Previous Total Charges	\$	28,072.19		
TOTAL	\$	37,684.69		
100% CWCB PAYMENT	\$	37,684.69		
Less Previous Payments	\$	28,072.19		
AMOUNT OF THIS REQUEST	\$	9,612.50		
CWCB Account Proportions (45%:55%)			Grant C150510 ✓	Loan C150342 ✓
			\$ 4,325.63	\$ 5,286.88

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Enclosure

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

OK to Pay \$5,286.88
Contract/PO# C150342
Anna Mauss 11/11/13
Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 4

FOR CHARGES THRU: September 30, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 28,072.19	\$ 9,612.50	4171
Design of tower slab, gate layout and design, trash rack design, hydraulic operator support design, outlet structure structural design, toe drain design, shotcrete specifications and requirements, tunnel structural analyses, and blasting design in progress.			
Construction			
None			
Total	\$ 28,072.19	\$ 9,612.50	\$ 4,171.00
Last Estimate Charges		\$ 28,072.19	
Plus Current Charges		\$ 9,612.50	
Total Estimate		\$ 37,684.69	
100 % CWCB Payment		\$ 37,684.69	
Less Previous Payments		\$ 28,072.19	
***** Total Amount of this Request *****		\$ 9,612.50	



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
10/9/2013	4171

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	18	150.00	2,700.00
Ryan Webb, EI	7	80.00	560.00
Walter Kramb, EI	4	80.00	320.00
Trevor Crane, EI	71.5	75.00	5,362.50
Cadd Operator	6	75.00	450.00
Administrative Assistant	4	55.00	220.00

	Total	\$9,612.50
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$9,612.50

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company PO Box 215 San Acacia, CO 81150 c/o Travis Robinson Ph. (719) 588-6385 Fax (719) sanchezditch@gojade.org	Original C150342 Loan Contract No.: Authorization: \$1,128,776.00 Contract Amount \$1,117,600.00 Loan Service Fee \$11,176.00 Total Loan Amount \$1,128,776.00 Interest: 1.75% Term: 30-years Conditions: 55% loan disbursements to 45% grant IDC Calculation Date: x
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Final

Loan Disb. No.		Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$1,117,600.00		
1		9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,113,609.75	#VALUE!	#VALUE!
2		9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,107,484.30	#VALUE!	#VALUE!
3		10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,102,160.30	#VALUE!	#VALUE!
4		11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,096,873.42	#VALUE!	#VALUE!
5		12/11/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,090,685.92	#VALUE!	#VALUE!

Contract Expires: March 21, 2017

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

October 31, 2013
Project No. 2011.028
Pay Estimate No. 5

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 5
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

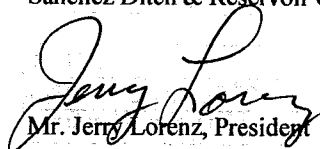
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	11,250.00		
Previous Total Charges	\$	37,684.69		
TOTAL	\$	48,934.69		
100% CWCB PAYMENT	\$	48,934.69		
Less Previous Payments	\$	37,684.69		
AMOUNT OF THIS REQUEST	\$	11,250.00		
CWCB Account Proportions (45%:55%)			Grant C150510	Loan C150342
			\$ 5,062.50	\$ 6,187.50

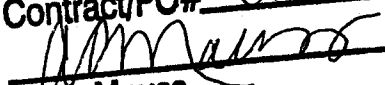
We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

Enclosure

OK to Pay \$6,187.50
Contract/PO# C150342

Anna Mauss Date 12/11/13

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 5

FOR CHARGES THRU:

October 31, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 37,684.69	\$ 11,250.00	4190
Design of tower slab, gate and gate control system design, shotcrete design and specifications, demolition design in progress, and construction drawings.			
Construction			
None			
Total	\$ 37,684.69	\$ 11,250.00	\$ 4,190.00
Last Estimate Charges			\$ 37,684.69
Plus Current Charges			\$ 11,250.00
Total Estimate			\$ 48,934.69
100 % CWCB Payment			\$ 48,934.69
Less Previous Payments			\$ 37,684.69
***** Total Amount of this Request *****			\$ 11,250.00



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
11/12/2013	4190

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	20	150.00	3,000.00
Clint Brown, P.E.	8	150.00	1,200.00
Dave Marsh, P.E.	6	140.00	840.00
Matt Alfano, EI	8	125.00	1,000.00
Ryan Webb, EI	16	80.00	1,280.00
Trevor Crane, EI	40	75.00	3,000.00
Cadd Operator	8	75.00	600.00
Administrative Assistant	6	55.00	330.00

	Total	\$11,250.00
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$11,250.00

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson

Ph. (719) 588-6385
Fax (719)
sanchezditch@ggojade.org

Original
Final

Loan Contract No.: **C150342**
Authorization: \$1,128,776.00
Contract Amount \$1,117,600.00
Loan Service Fee \$11,176.00
Total Loan Amount \$1,128,776.00
Interest: 1.75%
Term: 30-years
Conditions: 55% loan disbursements to 45% grant
IDC Calculation Date: x

Contract Expires: March 21, 2017							
Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,117,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,113,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,107,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,102,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,096,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,090,685.92	#VALUE!	#VALUE!
6	1/2/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,084,536.92	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

November 30, 2013
Project No. 2011.028
Pay Estimate No. 6

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 6
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

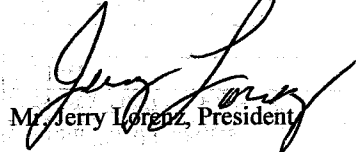
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$ 11,180.00 ✓		
Previous Total Charges	\$ 48,934.69 ✓		
TOTAL	\$ 60,114.69 ✓		
100% CWCB PAYMENT	\$ 60,114.69		
Less Previous Payments	\$ 48,934.69		
AMOUNT OF THIS REQUEST	\$ 11,180.00 ✓		
CWCB Account Proportions (45%:55%)		Grant C150510 ✓	Loan C150342 ✓
		\$ 5,031.00	\$ 6,149.00

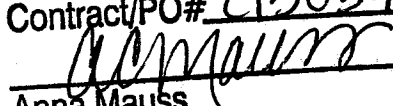
We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lopez, President

Enclosure

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

OK to Pay \$6,149.00
Contract/PO# C150342

Anna Mauss 1/2/14
Date

**SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED**

Pay Estimate No. 6

FOR CHARGES THRU: November 30, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 48,934.69	\$ 11,180.00	4203
Design of tower slab, gate and gate control system design, shotcrete design and specifications, demolition design in progress, and construction drawings. Plan to submit to SEO by end of December.			
Construction			
None			
Total	\$ 48,934.69	\$ 11,180.00	\$ 4,203.00
Last Estimate Charges		\$ 48,934.69	
Plus Current Charges		\$ 11,180.00	
Total Estimate		\$ 60,114.69	
100 % CWCB Payment		\$ 60,114.69	
Less Previous Payments		\$ 48,934.69	
***** Total Amount of this Request *****		\$ 11,180.00	



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
12/10/2013	4203

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	10	150.00	1,500.00
Clint Brown, P.E.	8	150.00	1,200.00
Dave Marsh, P.E.	15.5	140.00	2,170.00
Matt Alfano, EI	18	125.00	2,250.00
Ryan Webb, EI	10.5	80.00	840.00
Trevor Crane, EI	32	75.00	2,400.00
Cadd Operator	8	75.00	600.00
Administrative Assistant	4	55.00	220.00

	Total	\$11,180.00
Accounts not paid by this date will be subject to 1.5% interest per month.	Balance Due	\$11,180.00

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Original
Loan Contract No.: **C150342**
Authorization: \$1,128,776.00
Contract Amount \$1,117,600.00
Loan Service Fee \$11,176.00
Total Loan Amount \$1,128,776.00
Interest: 1.75%
Term: 30-years
Conditions: 55% loan disbursements to 45% grant
IDC Calculation Date: x

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson
Ph. (719) 588-6385
Fax (719)
sanchezditch@gojade.org

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,117,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,113,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,107,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,102,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,096,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,090,685.92	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,084,536.92	#VALUE!	#VALUE!
7	2/6/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,072,114.07	#VALUE!	#VALUE!

Contract Expires: March 21, 2017

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

Feb. 3, 2014
~~December 31, 2013~~
Project No. 2011.028
Pay Estimate No. 7

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 7
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	22,587.00		
Previous Total Charges	\$	60,114.69		
TOTAL	\$	82,701.69		
100% CWCB PAYMENT	\$	82,701.69	Grant	Loan
Less Previous Payments	\$	60,114.69	\$ 27,051.61	\$ 33,063.08
AMOUNT OF THIS REQUEST	\$	22,587.00		
CWCB Account Proportions (45%:55%)			Grant C150510	Loan C150342
			\$ 10,164.15	\$ 12,422.85

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

Mr. Jerry Lorenz, President

Enclosure

OK to Pay \$12,422.85
Contract/PO# C150342
Anna Mauss
Date 2/6/14

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 7

FOR CHARGES THRU: December 31, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 60,114.69	\$ 22,587.00	4214
Design of tower slab complete; gate and gate control system design 90% complete; shotcrete design and specifications 95% complete; demolition design complete; and, construction drawings 90% complete. Plan to submit to SEO by mid January.			
Construction			
None			
Total	\$ 60,114.69	\$ 22,587.00	
Last Estimate Charges		\$	60,114.69
Plus Current Charges		\$	22,587.00
Total Estimate		\$	82,701.69
100 % CWCB Payment		\$	82,701.69
Less Previous Payments		\$	60,114.69
***** Total Amount of this Request *****		\$	22,587.00

**Smith
Geotechnical**
ENGINEERING CONSULTANTS

1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
1/10/2014	4214

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	46	150.00	6,900.00
Clint Brown, P.E.	2	150.00	300.00
Dave Marsh, P.E.	21.5	140.00	3,010.00
Matt Alfano, EI	43	125.00	5,375.00
Ryan Webb, EI	22.5	80.00	1,800.00
Trevor Crane, EI	28	75.00	2,100.00
Administrative Assistant	4	55.00	220.00
Subconsultant (King Surveyors)		2,882.00	2,882.00
		Total	\$22,587.00
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$22,587.00

**Colorado Water Conservation Board
Project Expenditure Schedule**

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson

Ph. (719) 588-6385
Fax (719)
sanchezditch@gojade.org

Original **Final**
Loan Contract No.: C150342
Authorization: \$1,128,776.00
Contract Amount \$1,117,600.00
Loan Service Fee \$11,176.00
Total Loan Amount \$1,128,776.00
Interest: 1.75%
Term: 30-years
Conditions: 55% loan disbursements to 45% grant
IDC Calculation Date: x

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,117,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,113,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,107,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,102,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,096,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,090,685.92	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,084,536.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,072,114.07	#VALUE!	#VALUE!
8	2/24/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,047,230.69	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

Received Feb. 24, 2014

January 31, 2013
Project No. 2011.028
Pay Estimate No. 8

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 8
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	45,242.50		
Previous Total Charges	\$	82,701.69		
TOTAL	\$	127,944.19		
100% CWCB PAYMENT	\$	127,944.19		
Less Previous Payments	\$	82,701.69		
AMOUNT OF THIS REQUEST	\$	45,242.50		
CWCB Account Proportions (45%:55%)			Grant C150510	Loan C150342
			\$ 20,359.13	\$ 24,883.38

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

Enclosure

OK to Pay \$24,883.38
Contract/PO# C150342
Anna Mauss 2/24/14
Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 8

FOR CHARGES THRU:

January 31, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 82,701.69	\$ 45,242.50	4220
Design of tower slab complete; gate and gate control system design complete; shotcrete design and specifications complete; demolition design complete; and, construction drawings complete; blast design 90% complete. Plans submit to SEO February 17.			
Construction			
None			
Total	\$ 82,701.69	\$ 45,242.50	
Last Estimate Charges		\$ 82,701.69	
Plus Current Charges		\$ 45,242.50	
Total Estimate		\$ 127,944.19	
100 % CWCB Payment		\$ 127,944.19	
Less Previous Payments		\$ 82,701.69	
***** Total Amount of this Request *****		\$ 45,242.50	



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
2/12/2014	4220

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	84	150.00	12,600.00
Dave Marsh, P.E.	52	95.00	4,940.00
Clint Brown, P.E.	23	150.00	3,450.00
Matt Alfano, EI	87	125.00	10,875.00
Michaela Varnier, EI	3	115.00	345.00
Ron Pacella, EI	14.5	105.00	1,522.50
Ryan Webb, EI	15	80.00	1,200.00
Trevor Crane, EI	124	75.00	9,300.00
Word Processing	6	60.00	360.00
Administrative Assistant		650.00	650.00
		Total	\$45,242.50
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$45,242.50

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson

Ph. (719) 588-6385
Fax (719) sanchezditch@gojade.org

Original
C150342
Loan Contract No.:
Authorization: \$1,128,776.00
Contract Amount \$1,117,600.00
Loan Service Fee \$11,176.00
Total Loan Amount \$1,128,776.00
Interest: 1.75%
Term: 30-years
Conditions: 55% loan disbursements to 45% grant
IDC Calculation Date: x

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,117,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,113,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,107,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,102,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,096,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,090,685.92	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,084,536.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,072,114.07	#VALUE!	#VALUE!
8	3/4/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,047,230.69	#VALUE!	#VALUE!
9	4/15/2014	Engineering	\$ 23,927.75	\$ 94,297.06	\$ 1,023,302.94	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

March 31, 2013
Project No. 2011.028
Pay Estimate No. 9

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 9
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

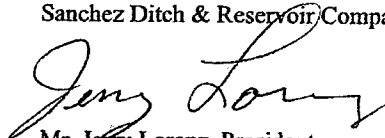
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$ 43,505.00		
Previous Total Charges	\$ 127,944.19		
TOTAL	\$ 171,449.19		
100% CWCB PAYMENT	\$ 171,449.19		
Less Previous Payments	\$ 127,944.19		
AMOUNT OF THIS REQUEST	\$ 43,505.00		
CWCB Account Proportions (45%:55%)		Grant C150510	Loan C150342
		\$ 19,577.25	\$ 23,927.75

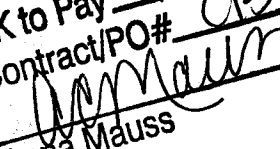
We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jeffery Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2014
CONSTRUCTION CONTRACTOR - TBD

Enclosure

OK to Pay \$23,927.75
Contract/PO# C150342

Anna Mauss
Date 4/15/14

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 9

FOR CHARGES THRU:

March 31, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 127,944.19	\$ 43,505.00	4240
Design work complete and the plans, specifications and Design Report were submitted to SEO February 17. Contract documents in progress and plan on a Site Visit with contractorsd on April 10th.			
Construction			
None			
Total	\$ 127,944.19	\$ 43,505.00	
Last Estimate Charges			\$ 127,944.19
Plus Current Charges			\$ 43,505.00
Total Estimate			\$ 171,449.19
100 % CWCBC Payment			\$ 171,449.19
Less Previous Payments			\$ 127,944.19
***** Total Amount of this Request *****			\$ 43,505.00

1873120
 2013
 7/1/13



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
3/21/2014	4240

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Engineering Design			
Duane H. Smith, P.E.	55	150.00	8,250.00
Dave Marsh, P.E.	74	140.00	10,360.00
Clint Brown, P.E.	31	150.00	4,650.00
Matt Alfano, EI	63	125.00	7,875.00
Michaela Varnier, EI	9	115.00	1,035.00
Ron Pacella, EI	21.5	105.00	2,257.50
Ryan Webb, EI	11	80.00	880.00
Trevor Crane, EI	45.5	75.00	3,412.50
Word Processing	8	60.00	480.00
Administrative Expenses/Expendables/Copies		125.00	125.00
Subconsultant - blasting (Gordon Revey)		4,180.00	4,180.00

Total		\$43,505.00
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due
		\$43,505.00

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company PO Box 215 San Acacia, CO 81150 c/o Travis Robinson Ph. (719) 588-6385 Fax (719) sanchezditch@gojade.org	Original Loan Contract No.: C150342 Authorization: \$1,128,776.00 Contract Amount \$1,117,600.00 Loan Service Fee \$11,176.00 Total Loan Amount \$1,128,776.00 Interest: 1.75% Term: 30-years Conditions: 55% loan disbursements to 45% grant IDC Calculation Date: x
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Final

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,117,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,113,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,107,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,102,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,096,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,090,685.92	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,084,536.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,072,114.07	#VALUE!	#VALUE!
8	3/4/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,047,230.69	#VALUE!	#VALUE!
9	4/23/2014	Engineering	\$ 23,927.75	\$ 94,297.06	\$ 1,023,302.94	#VALUE!	#VALUE!
10	7/18/2014	Engineering	\$ 5,570.40	\$ 99,867.46	\$ 1,017,732.54	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

June 30, 2013
Project No. 2011.028
Pay Estimate No. 10

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO.
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

10

OK to Pay \$5,570.40
Contract/PO# C150342
Anna Mauss 7/18/14
Anna Mauss Date

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	10,128.00
Previous Total Charges	\$	171,449.19
TOTAL	\$	181,577.19
100% CWCB PAYMENT	\$	181,577.19
Less Previous Payments	\$	171,449.19
AMOUNT OF THIS REQUEST	\$	10,128.00

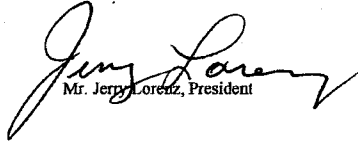
CWCB Account Proportions (45%:55%)

Grant	Loan
C150510	C150342
\$ 4,557.60	\$ 5,570.40

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company

Insurance Expiration Dates
BORROWER - 5/1/2014 - 15
CONSTRUCTION CONTRACTOR - TBD



Mr. Jerry Lorenz, President

Enclosure

Page 2

**SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED**

Pay Estimate No. 10

FOR CHARGES THRU:

June 30, 2013

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc. Design work complete and the plans, specifications and Design Report were submitted to SEO February 17 with reply by SEO on June 20. Project bid on May 15 and all bids higher than project estimates. Project re-designed and alternate bid obtained from Moltz Construction.	\$ 171,449.19	\$ 10,128.00	4294
Construction			
None			
 Total	 \$ 171,449.19	 \$ 10,128.00	
Last Estimate Charges		\$ 171,449.19	
Plus Current Charges		\$ 10,128.00	
Total Estimate		\$ 181,577.19	
100 % CWCB Payment		\$ 181,577.19	
Less Previous Payments		\$ 171,449.19	
***** Total Amount of this Request *****		\$ 10,128.00	

Page 3

Invoice

1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Date	Invoice #
7/8/2014	4294

Bill To
Sanchez Ditch Company
P.O. Box 215
San Acacia, Colorado 81150

Description	Qty	Rate	Amount
Engineering Design - Bid Package			
Duane H. Smith, P.E.	33	150.00	4,950.00
Dave Marsh, P.E.	37	100.00	3,700.00
Mechanical Engineer - Engineering Analytics		1,178.00	1,178.00
Mileage		300.00	300.00
Redesign After Bid			
Duane H. Smith, P.E. - 45 hours @ \$150/hr.			0.00
Trevor Crane, EI - 4 hours @ \$75/hr.			0.00
Cadd Technician - 12 hours @ \$75/hr.			0.00

Accounts not paid by this date will be subject to 1.5% interest per month.

Total	\$10,128.00
Balance Due	\$10,128.00

**Colorado Water Conservation Board
Project Expenditure Schedule**

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson
Ph. (719) 588-6385
Fax (719)
sanchezditch@gojade.org

Loan Contract No.: **Original C150342 Amended C150342**
Authorization: \$1,128,776.00 \$1,381,276.00
Contract Amount \$1,117,600.00 \$1,367,600.00
Loan Service Fee \$11,176.00 \$13,676.00
Total Loan Amount \$1,128,776.00 \$1,381,276.00
Interest: 1.75% 2.00%
Term: 30-years 40-years
Conditions: amended: 60% loan disbursements to 40% grant
IDC Calculation Date: x

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,367,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,363,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,357,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,352,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,346,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,340,685.92	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,334,536.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,322,114.07	#VALUE!	#VALUE!
8	3/4/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,297,230.69	#VALUE!	#VALUE!
9	4/23/2014	Engineering	\$ 23,927.75	\$ 94,297.06	\$ 1,273,302.94	#VALUE!	#VALUE!
10	7/18/2014	Engineering	\$ 5,570.40	\$ 99,867.46	\$ 1,267,732.54	#VALUE!	#VALUE!
11	8/16/2014	Engineering/Construction	\$ 34,694.45	\$ 134,561.91	\$ 1,233,038.09	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

August 29, 2014
Project No. 2011.028
Pay Estimate No. 11

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. ¹¹
CWCBC Loan Contract Number C150342 - CORE # 2015-12
CWCBC Grant Contract Number C150510

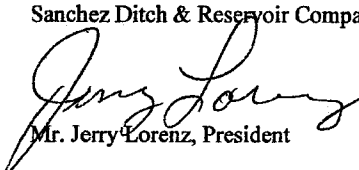
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$	63,080.81		
Previous Total Charges	\$	181,577.19		
TOTAL	\$	244,658.00		
100% CWCBC PAYMENT	\$	244,658.00		
Less Previous Payments	\$	181,577.19		
AMOUNT OF THIS REQUEST	\$	63,080.81		
CWCBC Account Proportions (45%:55%)			Grant C150510	Loan C150342
			\$ 28,386.36	\$ 34,694.45

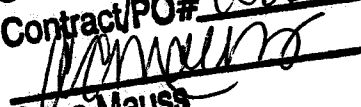
We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.

Enclosure

OK to Pay \$34,694.45
Contract/PO# CORE # 2015-12

Anna Mauss Date 9/16/14

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 11

FOR CHARGES THRU:

August 29, 2014

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 181,577.19	\$ 15,830.81	4316
Design work complete and the plans, specifications and Design Report were submitted to SEO February 17. Project bid on May 15 and all bids higher than project estimates. Project re-designed and alternate bid obtained from Moltz Construction. Redesign submitted to SEO August 4th and review in progress.			
Construction			
Moltz Construction		\$ 47,250.00	001
Moltz is mobilizing to the site and have submitted shop drawings on most items including gates, rebar, pipe, grouts. Have submitted Preliminary Blasting Plan and Water Diversion Plan.			
Total	\$ 181,577.19	\$ 63,080.81	
Last Estimate Charges		\$	181,577.19
Plus Current Charges		\$	63,080.81
Total Estimate		\$	244,658.00
100 % CWCB Payment		\$	244,658.00
Less Previous Payments		\$	181,577.19
***** Total Amount of this Request *****		\$	63,080.81



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
9/5/2014	4316

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Item: July & August			
Engineering Design - Bid Package			
Duane H. Smith, P.E.	51	150.00	7,650.00
Dave Marsh, P.E.	29.5	110.00	3,245.00
Walter Kramb, P.E.	5	85.00	425.00
Trevor Crane, EI	8	75.00	600.00
Mechanical Engineer - Engineering Analytics		1,837.00	1,837.00
Gordon Revey - Blasting Expert	9	220.00	1,980.00
Reproduction (Drawings)		68.86	68.86
Postage (Deliver to State Engineer)		24.95	24.95
Redesign After Bid			
Duane H. Smith, P.E. - 9 hours @ \$150/hr.			0.00
Dave Marsh, P.E. - 12 hours @ \$110/hr.			0.00
Trevor Crane, EI - 28 hours @ \$75/hr.			0.00
		Total	\$15,830.81
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$15,830.81

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 8

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Acacio, Colorado, 81150

PROJECT: Sanchez Reservoir Outlet Rehabilitation

CONTRACTOR: Moliz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

APPLICATION NO. 1

PERIOD FROM: July 16, 2014

PERIOD TO: August 31, 2014

PROJECT NOS: 14-75

APPLICATION DATE: August 26, 2014

CONTRACT DATE: July 16, 2014

Distribution to:

☐	OWNER
☐	ENGINEER
☐	CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,822,199.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,822,199.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 52,500.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 5,250.00
 - b. 10 % of Stored Material \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,250.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 47,250.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
8. CURRENT PAYMENT DUE \$ 47,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,774,949.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Previous months by Owner		
Total approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By:  Date: August 25, 2014

ENGINEERS CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point indicated; that to the best of his knowledge, information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified: _____

By:  Date: 9/5/14

OWNER: Sanchez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 1

APPLICATION DATE: August 26, 2014

PERIOD TO: August 31, 2014

ENGINEER'S PROJECT NO: 14-75

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<i>Sanchez Reservoir Outlet Rehabilitation</i>	0						
	Change Order # 1							
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00			\$0.00
	Change Order # 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	Totals	\$1,822,199.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	2.88%	\$1,769,699.00
								\$5,260.00

ITEMIZED CHANGE ORDERS

Change Order # 1										#DIV/0!
249	1	LS								#DIV/0!
250	1	LS								#DIV/0!
251	1	LS								#DIV/0!
252	1	LS								#DIV/0!
253	1	LS								#DIV/0!
254	1	LS								#DIV/0!
255	1	LS								#DIV/0!
Change Order # 1 Totals										#DIV/0!
TOTALS										#DIV/0!

Contract Totals									\$1,822,199.00	\$52,500.00	\$52,500.00	3%
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Total work completed

Total work completed

\$52,500.00

\$52,500.00

\$52,500.00

2

08/26/14

2.88%

ITEM NO.	SUMMARY OF WORK	QTY	UNIT	UNIT PRICE	EXTENDED AMOUNT	PERCENT COMPLETE THIS PERIOD	DOLLAR AMOUNT THIS PERIOD	PERCENT COMPLETE PREVIOUS PERIOD	DOLLAR AMOUNT PREVIOUS PERIOD	STORIED MATERIAL TO DATE	QNTY OR UNIT PRICE ADJUST	DOLLAR AMOUNT STORED MATERIAL	TOTAL DOLLAR AMOUNT TO DATE	% TOTAL WORK COMPLETE TO DATE
1.0	Insurance, Bonds	1	L.S.	25,000.00	25,000.00	100.00%	25,000.00						25,000.00	100%
2.0	Mobilization, Demobilization	1	L.S.	275,000.00	275,000.00	10.00%	27,500.00						27,500.00	10%
3.0	Surveying	1	L.S.	11,000.00	11,000.00									
4.0	Tower Access Road Construction	1	L.S.	22,000.00	22,000.00									
5	Tower Demolition	1	L.S.	3,600.00	3,600.00									
5.1	Demolition Plan and Permits	1	L.S.	3,600.00	3,600.00									
5.2	Demolition	1	L.S.	130,000.00	130,000.00									
5.3	Demolition/Saw Cutting	1	L.S.	23,000.00	23,000.00									
5.4	Demolition/Stream Diversion and Dewatering													
5.4.a	Base Cost	1	L.S.	78,250.00	78,250.00									
5.4.b	Cofferdam Fill	28,000	C.Y.	3.75	105,000.00									
5.4.c	Muck Removal	15,000	C.Y.	3.23	48,750.00									
5.5	Silt Removal and Stabilization	550	C.Y.	18.18	9,999.00									
6	Tower Modification													
6.1	Patch and Grout Cracks													
6.1.a	Surface Preparation	150	S.F.	90.00	13,500.00									
6.1.b	Grout Surface Patching	20	Bag	180.00	3,600.00									
6.1.c	Chemical Grout Injection	10	Gal	790.00	7,900.00									
6.1.d	Chemical Grout Injection Ports	30	Each	260.00	7,800.00									
6.2	Remove and Abandon Gates	1	L.S.	8,200.00	8,200.00									
6.3	Concrete Gate Support Slab	1	L.S.	48,500.00	48,500.00									
6.4	Conduit and Vent Pipe	1	L.S.	193,800.00	193,800.00									
6.5	Slide Gate (5' x 5')	1	L.S.	193,000.00	193,000.00									
6.6	Slide Gate (6' x 6')	1	L.S.	46,000.00	46,000.00									
6.7	Stainless Steel Hydraulic Lines	1	L.S.	149,000.00	149,000.00									
6.8	Trashrack	1	L.S.	51,000.00	51,000.00									
7.0	Concrete Control House													
7.1	Concrete	1	L.S.	34,000.00	34,000.00									
8	Repair Outlet Conduit													
8.1	Patch and Grout Cracks													
8.1.a	Chemical Grout Injection	30	Gal	630.00	18,900.00									
8.1.b	Chemical Grout Injection Ports	90	Each	110.00	9,900.00									
8.2	Floor Slab Surface Preparation	1	L.S.	46,000.00	46,000.00									
8.3	Concrete Floor Slab	1	L.S.	105,000.00	105,000.00									
9.0	Riprap	500	Tons	138.00	69,000.00									
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	1	L.S.	36,000.00	36,000.00									
11.0	Outlet Conduit Vent Pipe	1	L.S.	49,500.00	49,500.00									
					\$1,822,199.00		\$52,500.00						\$2,500.00	3%

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

APPLICATION DATE: August 26, 2014

PERIOD TO: August 31, 2014

ENGINEER'S PROJECT NO: 14-75

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<i>Sanchez Reservoir Outlet Rehabilitation</i>	0						
1.0	Insurance, Bonds	\$25,000.00	\$0.00	\$25,000.00	\$0.00	25,000.00	\$247,500.00	\$2,500.00
2.0	Mobilization, Demobilization	\$275,000.00	\$0.00	\$275,000.00	\$0.00	27,500.00	\$11,000.00	\$2,750.00
3.0	Surveying	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
4.0	Tower Access Road Construction	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.0	Tower Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
5.1	Demolition Plan and Permits	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
5.2	Demolition	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
5.3	Demolition/Saw Cutting	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,250.00	\$0.00
5.4	Cofferdam/Stream Diversion and Dewatering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
5.4.a	Base Cost	\$78,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,750.00	\$0.00
5.4.b	Cofferdam Fill	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.00	\$0.00
5.4.c	Muck Removal	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.5	Silt Removal and Stabilization	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
6.0	Tower Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
6.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00
6.1.a	Surface Preparation	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00
6.1.b	Grout Surface Patching	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,800.00	\$0.00
6.1.c	Chemical Grout Injection	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,000.00	\$0.00
6.1.d	Chemical Grout Injection Ports	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
6.2	Remove and Abandon Gates	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
6.3	Concrete Gate Support Slab	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00
6.4	Conduit and Vent Pipe	\$193,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00
6.5	Slide Gate (5' x 5')	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
6.6	Slide Gate (6" x 6")	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
6.7	Stainless Steel Hydraulic Lines	\$149,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
6.8	Trashrack	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
7.0	Concrete Control House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
7.1	Concrete	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
8.0	Repair Outlet Conduit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00
8.1.a	Chemical Grout Injection	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
8.1.b	Chemical Grout Injection Ports	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
8.2	Floor Slab Surface Preparation	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
8.3	Concrete Floor Slab	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
9.0	Riprap	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
11.0	Outlet Conduit Vent Pipe	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$1,822,199.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$1,769,699.00	\$5,250.00

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson

Ph. (719) 588-6385
Fax (719)
sanchezditch@gojade.org

Loan Contract No.: C150342
Amended: C150342
Original: C150342
CT: 2015-012
Authorizations: \$1,128,776.00
Contract Amount: \$1,367,600.00
Loan Service Fee: \$13,676.00
Total Loan Amount: \$1,381,276.00
Interest: 1.75%
Term: 30-years
amended: 60% loan disbursements to 40% grant
40-years

Conditions: amanded: 60% loan disbursements to 40% grant
IDC Calculation Date: X

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,367,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,363,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,357,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,352,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,346,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,340,685.92	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,334,536.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,322,114.07	#VALUE!	#VALUE!
8	3/4/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,297,230.69	#VALUE!	#VALUE!
9	4/23/2014	Engineering	\$ 23,927.75	\$ 94,297.06	\$ 1,273,302.94	#VALUE!	#VALUE!
10	8/11/2014	Engineering	\$ 5,570.40	\$ 99,867.46	\$ 1,267,732.54	#VALUE!	#VALUE!
11	9/29/2014	Engineering/Construction	\$ 34,694.45	\$ 134,561.91	\$ 1,233,038.09	#VALUE!	#VALUE!
12	10/30/2014	Engineering/Construction	\$ 269,069.44	\$ 403,631.35	\$ 963,968.65	#VALUE!	#VALUE!

Sanchez Ditch & Reservoir Company
P.O. Box 215
San Acacio, Colorado 81151

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman St. #718
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR-PAY REQUEST NO. #12
CWCB Loan Contract Number C150342
CWCB Grant Contact Number C150510

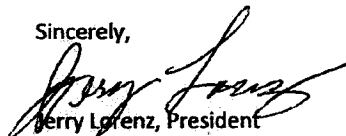
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with SANCHEZ RESERVOIR OUTLET REHABILITATION PROJECT for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges	\$428,014.60	
Previous Total Charges	\$244,658.00	
TOTAL	\$672,672.60	
CWCB Account Proportions	Grant(40%)	Loan (60%)
	C150510	C150342
	<u>\$158,945.16</u>	<u>\$269,069.44</u>
Amount of this request	\$171,285.84	\$256,888.76
Previous balance	\$110,096.10	\$134,561.90
TOTAL	\$281,381.94	\$391,370.66
	<u>\$269,041.26</u>	<u>\$403,631.35</u>

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please do not hesitate to contact us at 719-588-6385.

Sincerely,


Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 05/01/2015
Construction Contractor
Moltz Construction, Inc.
08/01/2015

OK to Pay \$269,069.44
Contract/PO# CT 2015-012
AC Mauss 10/30/14
Anna Mauss Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 12

FOR CHARGES THRU: September 30, 2014

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 197,408.00	\$ 33,082.00	4322
Project under construction with work progressing on the outlet conduit slab and demolition of the Gate Tower. Blasting and water diversion plans have been approved by SGE and the State Engineer. Planned blasting of the Gate Tower is October 2.			
Construction			
Moltz Construction	47,250.00	\$ 394,932.60	002
Moltz has mobilized to the site and have submitted shop drawings on most items including gates, rebar, pipe, grouts, blasting plan, and water control and diversion plan. Work is progressing on the outlet conduit slab and preparation for the Tower Demolition.			
Total	\$ 244,658.00	\$ 428,014.60	
Last Estimate Charges		\$	244,658.00
Plus Current Charges		\$	428,014.60
Total Estimate		\$	672,672.60
100 % CWCB Payment		\$	672,672.60
Less Previous Payments		\$	244,658.00
***** Total Amount of this Request *****		\$	428,014.60



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
10/20/2014	4322

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
Description	Qty	Rate	Amount
Item: September			
Engineering Design - Construction			
Duane H. Smith, P.E.	39	150.00	5,850.00
Dave Marsh, P.E.	81	110.00	8,910.00
Walter Kramb, P.E.	10	85.00	850.00
Trevor Crane, EI	102	75.00	7,650.00
Mechanical Engineer - Engineering Analytics		871.00	871.00
Gordon Revey - Blasting Expert		5,013.00	5,013.00
Mileage	4,876	0.50	2,438.00
Per Diem	12	125.00	1,500.00

		Total	\$33,082.00
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$33,082.00

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

Page 1 of 3

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Acacio, Colorado, 81150

PROJECT: Sanchez Reservoir Outlet Rehabilitation

CONTRACTOR: Moltz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

APPLICATION NO. 2

PERIOD FROM: September 1, 2014
PERIOD TO: October 3, 2014
PROJECT NOS: 14-75
APPLICATION DATE: October 3, 2014

CONTRACT DATE: July 16, 2014

Distribution to:

OWNER	
ENGINEER	
CONTRACTOR	

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,822,199.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,822,199.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 491,314.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$ 49,131.40
 - b. 10 % of Stored Material (Column F of AIA Document G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 49,131.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 442,182.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 47,250.00
8. CURRENT PAYMENT DUE \$ 394,932.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,380,016.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner		
Total approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

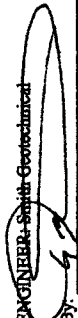
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By:  Date: October 17, 2014

ENGINEERS CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point indicated; that to the best of his knowledge, information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified:

By:  Date: 10/20/14

OWNER: Sanchez Ditch & Reservoir Company

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-5822

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

AIA DOCUMENT G703

APPLICATION NO: 2

APPLICATION DATE: October 3, 2014

PERIOD TO: October 3, 2014

ENGINEER'S PROJECT NO: 14-75

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
Sanchez Reservoir Outlet Rehabilitation								
1.0	Insurance, Bonds	\$25,000.00	\$25,000.00	\$0.00	\$0.00	25,000.00	\$137,500.00	\$2,500.00
2.0	Mobilization, Demobilization	\$275,000.00	\$27,500.00	\$110,000.00	\$0.00	137,500.00	\$13,750.00	\$13,750.00
3.0	Surveying	\$11,000.00	\$0.00	\$4,400.00	\$0.00	4,400.00	\$6,600.00	\$440.00
4.0	Tower Access Road Construction	\$22,000.00	\$0.00	ling conversation	\$0.00	\$0.00	\$22,000.00	\$0.00
5.0	Tower Demolition							
5.1	Demolition Plan and Permits	\$3,600.00	\$0.00	\$3,600.00	\$0.00	3,600.00	\$13,000.00	\$360.00
5.2	Demolition	\$130,000.00	\$0.00	\$117,000.00	\$0.00	117,000.00	\$11,700.00	\$11,700.00
5.3	Demolition/Saw Cutting	\$23,000.00	\$0.00	\$18,400.00	\$0.00	18,400.00	\$4,600.00	\$1,840.00
5.4	Cofferdam/Stream Diversion and Dewatering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.4.a	Base Cost	\$78,250.00	\$0.00	\$78,250.00	\$0.00	78,250.00	\$47,085.00	\$7,825.00
5.4.b	Cofferdam Fill	\$105,000.00	\$0.00	\$57,915.00	\$0.00	57,915.00	\$48,750.00	\$5,791.50
5.4.c	Muck Removal	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.5	Silt Removal and Stabilization	\$9,999.00	\$0.00	\$9,999.00	\$0.00	9,999.00	\$0.00	\$999.90
6.0	Tower Modifications							
6.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
6.1.a	Surface Preparation	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
6.1.b	Grout Surface Patching	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00
6.1.c	Chemical Grout Injection	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
6.1.d	Chemical Grout Injection Ports	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00
6.2	Remove and Abandon Gates	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
6.3	Concrete Gate Support Slab	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,800.00	\$0.00
6.4	Conduit and Vent Pipe	\$193,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,000.00	\$0.00
6.5	Slide Gate (5' x 5)	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
6.6	Slide Gate (6" x 6")	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
6.7	Stainless Steel Hydraulic Lines	\$149,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
6.8	Trashrack	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00
7.0	Concrete Control House							
7.1	Concrete	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
8.0	Repair Outlet Conduit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$315.00
8.1	Patch and Grout Cracks	\$0.00	\$0.00	\$3,150.00	\$0.00	3,150.00	\$15,750.00	\$315.00
8.1.a	Chemical Grout Injection	\$18,900.00	\$0.00	\$1,100.00	\$0.00	1,100.00	\$8,800.00	\$110.00
8.1.b	Chemical Grout Injection Ports	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
8.2	Floor Slab Surface Preparation	\$46,000.00	\$0.00	\$35,000.00	\$0.00	35,000.00	\$70,000.00	\$3,500.00
8.3	Concrete Floor Slab	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
8.9	Riprap	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
11.0	Outlet Conduit Vent Pipe	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$1,822,199.00	\$52,600.00	\$439,314.00	\$0.00	\$491,314.00	\$1,330,885.00	\$49,131.40

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: October 3, 2014

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: October 3, 2014

Use Column I on Contracts where variable retainage for line items may apply.

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	<i>Sanchez Reservoir Outlet Rehabilitation</i>	0						
	Change Order # 1	0						
		0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Change Order # 1 Totals	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$1,822,199.00	\$52,500.00	\$438,814.00	\$0.00	\$491,314.00	\$1,330,885.00	\$49,131.40



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/30/2014

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 1-303-534-4567

IMA, Inc. - Colorado Division

1705 17th Street
Suite 100
Denver, CO 80202INSURED
Moltz Construction, Inc.8807 CR 175
P O Box 729
Salida, CO 81201

CONTACT

NAME:

PHONE

(A/C, No, Ext):

FAX
(A/C, No):

E-MAIL

ADDRESS: denpam@imacorp.com

INSURER(S) AFFORDING COVERAGE

INSURER A: NATIONAL FIRE INS CO OF HARTFORD (CNA)

INSURER B: CONTINENTAL CAS CO (CNA)

INSURER C: AMERICAN CAS CO OF READING PA (CNA)

INSURER D: PINNACOL ASSUR

INSURER E: TRAVELERS PROP CAS CO OF AMER

INSURER F:

COVERAGES

CERTIFICATE NUMBER: 40884452

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			C2072560569	08/01/14	08/01/15	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	☒ COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☒ OCCUR						
	☒ PD Ded: \$5,000						
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	☐ POLICY ☒ PRO-JECT ☒ LOC						
B	AUTOMOBILE LIABILITY			C2072534635	08/01/14	08/01/15	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☒ ANY AUTO						
	☐ ALL OWNED AUTOS						
	☒ HIRED AUTOS						
	☐ SCHEDULED AUTOS						
	☒ NON-OWNED AUTOS						
C	☒ UMBRELLA LIAB			C2072534683	08/01/14	08/01/15	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
	☐ EXCESS LIAB						
	☐ CLAIMS-MADE						
	DED ☒ RETENTION \$10,000						
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			4059256	08/01/14	08/01/15	☒ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						
	If yes, describe under DESCRIPTION OF OPERATIONS below						
A	Stop Gap - Wyoming			C2072560569 - Stop Gap WY	08/01/14	08/01/15	Aggregate \$1,000,000 Per Occurrence \$ 1,000,000

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

Sanchez Ditch and Reservoir Company, Smith Geotechnical Engineering, Inc. and the Colorado Water Conservation Board are included as Additional Insureds on the General, Automobile, and Umbrella Liability Policies if required by written contract or agreement and with respect to work performed by Insured subject to the policy terms and conditions.

CERTIFICATE HOLDER

CANCELLATION

RE: Sanchez Reservoir Outlet Rehabilitation.

Sanchez Ditch and Reservoir Company

PO Box 215

San Acacio, CO 81150

USA

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

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ACORD 25 (2010/05)
ghondrogiannis2014
40884452

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SUPPLEMENT TO CERTIFICATE OF INSURANCE

DATE
07/30/2014

NAME OF INSURED: Moltz Construction, Inc.

Additional Description of Operations/Remarks from Page 1:

Additional Information:

Professional Liability Coverage Policy #CPB2088291731 Eff Date: 08/01/2014 - 08/01/2015
Insurer: Columbia Casualty Co-(CNA)
\$3,000,000 Per Claim Limit, \$3,000,000 Aggregate Limit, \$25,000 SIR; Claims Made Retro Date: 8/1/08

Builders Risk Coverage Policy #QT6608141P206TIL14 Eff Date: 08/01/14 - 08/01/15
Insurer: Travelers Insurance Co.
\$20,000,000 Any 1 Loc Limit; \$5,000,000 Any 1 Loc (Frame) Limit; \$20,000,000 Per Disaster Limit
\$250,000 Temp Loc/Transit Limit; \$2,500 Frame Deductible; \$2,500 Non-Frame Deductible; SPC Form
\$5,000,000 Flood/Earthquake Limit; \$25,000 Deductible

Contractors Pollution Coverage Policy #CPL742039001 Eff Date: 08/01/2014 - 08/01/2015
Insurer: Greenwich Ins Co (XL Ins)
\$2,000,000 Each Occurrence Limit; \$2,000,000 Aggregate Limit; \$10,000 Deductible



BLANKET ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS – WITH PRODUCTS-COMPLETED OPERATIONS COVERAGE

It is understood and agreed that this endorsement amends the **COMMERCIAL GENERAL LIABILITY COVERAGE PART** as follows:

SCHEDULE (OPTIONAL)

Name of Additional Insured Persons Or Organizations
(As required by "written contract" per Paragraph A. below.)

Locations of Covered Operations
(As per the "written contract," provided the location is within the "coverage territory" of this Coverage Part.)

A. Section II - Who Is An Insured is amended to include as an additional insured:

1. Any person or organization whom you are required by "written contract" to add as an additional insured on this Coverage Part; and
2. The particular person or organization, if any, scheduled above.

B. The insurance provided to the additional insured is limited as follows:

1. The person or organization is an additional insured only with respect to liability for "bodily injury," "property damage," or "personal and advertising injury" caused in whole or in part by:
 - a. Your acts or omissions, or the acts or omissions of those acting on your behalf, in the performance of your ongoing operations specified in the "written contract"; or
 - b. "Your work" that is specified in the "written contract" but only for "bodily injury" or "property damage" included in the "products-completed operations hazard," and only if:
 - (1) The "written contract" requires you to provide the additional insured such coverage; and
 - (2) This Coverage Part provides such coverage.
2. If the "written contract" specifically requires you to provide additional insurance coverage via the 10/01 edition of CG2010 (aka CG 20 10 10 01), or via the 10/01 edition of CG2037 (aka CG 20 37 10 01), or via the 11/85 edition of CG2010 (aka CG 20 10 11 85), then in paragraph **B.1.** above, the words 'caused in whole or in part by' are replaced by the words 'arising out of'.
3. We will not provide the additional insured any broader coverage or any higher limit of insurance than:
 - a. The maximum permitted by law;
 - b. That required by the "written contract";
 - c. That described in **B.1.** above; or
 - d. That afforded to you under this policy,
 whichever is less.
4. Notwithstanding anything to the contrary in Condition **4. Other Insurance** (Section IV), this insurance is excess of all other insurance available to the additional insured whether on a primary, excess, contingent or



any other basis. But if required by the "written contract" to be primary and non-contributory, this insurance will be primary and non-contributory relative to insurance on which the additional insured is a Named Insured.

5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of:
 - a. The rendering of, or the failure to render, any professional architectural, engineering, or surveying services, including:
 - (1) The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 - (2) Supervisory, inspection, architectural or engineering activities; or
 - b. Any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this Coverage Part.

C. SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS is amended as follows:

1. The **Duties In The Event of Occurrence, Offense, Claim or Suit** condition is amended to add the following additional conditions applicable to the additional insured:

An additional insured under this endorsement will as soon as practicable:

- (1) Give us written notice of an "occurrence" or an offense which may result in a claim or "suit" under this insurance, and of any claim or "suit" that does result;
- (2) Except as provided in Paragraph **B.4.** of this endorsement, agree to make available any other insurance the additional insured has for a loss we cover under this Coverage Part;
- (3) Send us copies of all legal papers received, and otherwise cooperate with us in the investigation, defense, or settlement of the claim or "suit"; and
- (4) Tender the defense and indemnity of any claim or "suit" to any other insurer or self insurer whose policy or program applies to a loss we cover under this Coverage Part. But if the "written contract" requires this insurance to be primary and non-contributory, this provision **(4)** does not apply to insurance on which the additional insured is a Named Insured.

We have no duty to defend or indemnify an additional insured under this endorsement until we receive from the additional insured written notice of a claim or "suit."

- D. Only for the purpose of the insurance provided by this endorsement, **SECTION V – DEFINITIONS** is amended to add the following definition:

"Written contract" means a written contract or written agreement that requires you to make a person or organization an additional insured on this Coverage Part, provided the contract or agreement:

1. Is currently in effect or becomes effective during the term of this policy; and
2. Was executed prior to:
 - a. The "bodily injury" or "property damage"; or
 - b. The offense that caused the "personal and advertising injury,"for which the additional insured seeks coverage under this Coverage Part.

All other terms and conditions of the Policy remain unchanged.

Material used with permission of ISO Properties, Inc.

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson
Ph. (719) 588-6385
Fax (719)
sanchezditch@gojade.org

Loan Contract No.:
Authorization: C150342
Contract Amount: \$1,128,776.00
Loan Service Fee: \$11,176.00
Total Loan Amount: \$1,128,776.00
Interest: 1.75%
Term: 30-years
Conditions: amended: 60% loan disbursements to 40% grant
IDC Calculation Date: x

Amended C150342
\$1,381,276.00
\$1,367,600.00
\$13,676.00
\$1,381,276.00
2.00%
40-years

CT
2015-012

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,367,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,363,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,357,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,352,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,346,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,340,685.92	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,334,536.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,322,114.07	#VALUE!	#VALUE!
8	3/4/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,297,230.69	#VALUE!	#VALUE!
9	4/23/2014	Engineering	\$ 23,927.75	\$ 94,297.06	\$ 1,273,302.94	#VALUE!	#VALUE!
10	8/11/2014	Engineering	\$ 5,570.40	\$ 99,867.46	\$ 1,267,732.54	#VALUE!	#VALUE!
11	9/29/2014	Engineering/Construction	\$ 34,694.45	\$ 134,561.91	\$ 1,233,038.09	#VALUE!	#VALUE!
12	10/30/2014	Engineering/Construction	\$ 269,069.44	\$ 403,631.35	\$ 963,968.65	#VALUE!	#VALUE!
13	11/21/2014	Engineering/Construction	\$ 176,101.80	\$ 579,733.15	\$ 787,866.85	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

Rec'd 11/20/14
October 31, 2014
Project No. 2011.028
Pay Estimate No. 13

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 13
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

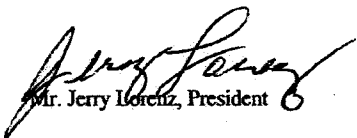
Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Project Charges.

Current Total Charges	\$ ✓ 293,503.00		
Previous Total Charges	\$ 672,672.60		
TOTAL	\$ 966,175.60		
CWCB Account Proportions (40%:60%)		Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$ ✓ 117,401.20	\$ ✓ 176,101.80
PREVIOUS BALANCE		\$ 269,041.26	\$ 403,631.34
TOTAL		\$ 386,442.46	\$ 579,733.14

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Mordetz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

Enclosure

OK to Pay \$176,101.80
Contract/PO# CT 2015-012
Anna Mauss 11/21/14
Date

**SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED**

Pay Estimate No. 13

FOR CHARGES THRU:

October 31, 2014

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 230,490.00	\$ 34,928.00	4325
Project under construction with additional design required to install a vent pipe on the existing 48" gates as requested by the SEO. Testing of concrete is ongoing and inspection of all work ongoing.			
Construction			
Moltz Construction	\$ 442,182.60	\$ 248,715.00	003
Moltz has completed demolition of the gate tower; has completed the outlet slab concrete; is welding the 3/4" hydraulic line; has graded the riprap from the face of the dam in the conduit area; and is preparing to place the gate tower support slab.			
Colorado Digital Labs		\$ 9,860.00	114006
Design and building the gate control system in progress.			
Parker Construction			
Design of HPU in progress.			
Total	\$ 672,672.60	\$ 293,503.00	
Last Estimate Charges			\$ 672,672.60
Plus Current Charges			\$ 293,503.00
Total Estimate			\$ 966,175.60
100 % CWCB Payment			\$ 966,175.60
Less Previous Payments			\$ 672,672.60
***** Total Amount of this Request *****			\$ 293,503.00



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
11/11/2014	4325

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Design
	Qty	Rate	Amount
Item: October			
Engineering - Construction			
Duane H. Smith, P.E.	85	150.00	12,750.00
Dave Marsh, P.E.	93	110.00	10,230.00
Trevor Crane, EI	117	75.00	8,775.00
Mechanical Engineer - Engineering Analytics		1,473.00	1,473.00
Mileage	2,400	0.50	1,200.00
Per Diem	4	125.00	500.00
		Total	\$34,928.00
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$34,928.00

40% 13971.20

68% 20,956.80



Post Office Box 235
Fort Garland, CO 81133-0235
Ph. (719) 206-2223

INVOICE NUMBER | 114006
INVOICE DATE | November 11, 2014

INVOICE

OUR ORDER NUMBER | 114-002
YOUR ORDER NUMBER | TBD
TERMS | Net 15
SALES REP | Travis Robinson
SHIPPED VIA | Best Way
F.O.B. | CO 81133

SOLD TO:

The Sanchez Ditch & Reservoir Co.
Route 1 Box 215
San Acacio, CO 81151

SHIPPED TO:

The Sanchez Ditch & Reservoir Co.
Route 1 Box 215
San Acacio, CO 81151
Tel. (719) 672-3963, 588-6385

Qty.	DESCRIPTION	UNIT PRICE	AMOUNT
	▼ LABOR ▼		
1			
2	Engineering Services per attached log 2 116.00 Total Hours	\$85.00	\$9,860.00
		SUBTOTAL	\$9,860.00
		SALES TAX	\$0.00
		FREIGHT	\$0.00

DIRECT ALL INQUIRIES TO:
Steve Navratil
(719) 206-2223

MAKE ALL CHECKS PAYABLE TO:
Colorado Digital Labs, Inc.
EIN: 84-1168371
Post Office Box 235
Fort Garland, CO 81133-0235

\$9,860.00
Pay
This Amount

THANK YOU FOR YOUR BUSINESS!

40% 3944.00 60% 5916.00

Engineering Services
Colorado Digital Labs, Inc.

November 11, 2014

Invoice 114006

The Sanchez Ditch & Reservoir Co.

Tel. (719) 672-3963, 588-6385

Item	Description	Activity Type	Hours	Total
1	Create & review full system wiring schematic including solar power unit, control panel assembly, sensors, protocol converters, HPU	Engineering: Schematic Capture CAD	14	\$ 1,190.00
2	Identify parts & sources of supply for control panel PCB components.	Engineering: Spreadsheet	8	\$ 680.00
3	Create & Review control panel PCB schematics.	Engineering: Schematic Capture CAD	24	\$ 2,040.00
4	Create control panel PCB Bill of Materials	Engineering: Spreadsheet	2	\$ 170.00
5	Layout & Review steel front panel plate geometry for control panel PCB, PLC, & protocol converters.	Engineering: Mechanical CAD	6	\$ 510.00
6	Layout & Review control panel PCB	Engineering: PCB Layout CAD	24	\$ 2,040.00
7	Generate & Verify Gerber Plots for control panel PCB. Submit files to vendor.	Engineering: PCB Layout CAD, Gerber File Viewer	4	\$ 340.00
8	Download & Install Current Cscape development tool for PLC	Engineering: Cscape Code Development Tool	2	\$ 170.00
9	Test & debug existing PLC Code in new environment. Make modifications as necessary	Engineering: Cscape Code Development Tool	8	\$ 680.00
10	Integrate & Test gate position display capabilities into existing PLC code. Work with AMCi on web page & Modbus register changes.	Engineering: Cscape Code Development Tool	24	\$ 2,040.00

Engineering Total Hours	116
-------------------------	-----

Sheet Total Hours

116

Hourly Rate

\$85.00

Labor Subtotal

\$9,860.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 3

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Acacio, Colorado, 81150

PROJECT: Sanchez Reservoir Outlet Rehabilitation

CONTRACTOR: Moltz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

APPLICATION NO. 3

PERIOD FROM: October 4, 2014

PERIOD TO: October 31, 2014

PROJECT NOS: 14-75

APPLICATION DATE: November 5, 2014

CONTRACT DATE: July 16, 2014

Distribution to:
OWNER
ENGINEER
CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,822,199.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,822,199.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 767,664.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 76,766.40
 - b. 10 % of Stored Material \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 76,766.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 690,897.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 442,182.60
8. CURRENT PAYMENT DUE \$ 248,715.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,131,501.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Previous months by Owner		
Total approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: November 5, 2014

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point Indicated; that to the best of his knowledge, information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified: _____

By: [Signature] Date: 11/11/14

OWNER: Sanchez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - © 1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

4090 99,486 4090 149229.00

AIA DOCUMENT G703

APPLICATION NO:

APPLICATION NO: 3

APPLICATION DATE: November 5, 2014

PERIOD TO: October 31, 2014

ENGINEER'S PROJECT NO: 14-75

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1962 EDITION • AIA • ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005-5232

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: November 5, 2014

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: October 31, 2014

Use Column I on Contracts where variable retainage for line items may apply.

ENGINEER'S PROJECT NO: 14-75

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
						TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
	<i>Sanchez Reservoir Outlet Rehabilitation</i>	0							
1.0	Insurance, Bonds	\$25,000.00	\$25,000.00	\$0.00	\$0.00	25,000.00	100.00%	\$137,500.00	\$2,500.00
2.0	Mobilization, Demobilization	\$275,000.00	\$137,500.00	\$0.00	\$0.00	137,500.00	50.00%	\$3,300.00	\$13,750.00
3.0	Surveying	\$11,000.00	\$4,400.00	\$3,300.00	\$0.00	7,700.00	70.00%	\$22,000.00	\$770.00
4.0	Tower Access Road Construction	\$22,000.00	\$0.00	ing conversation	\$0.00				\$0.00
5.0	<i>Tower Demolition</i>								
5.1	Demolition Plan and Permits	\$3,600.00	\$3,600.00	\$0.00	\$0.00	3,600.00	100.00%	\$13,000.00	\$360.00
5.2	Demolition	\$130,000.00	\$117,000.00	\$0.00	\$0.00	117,000.00	90.00%	\$4,600.00	\$11,700.00
5.3	Demolition/Saw Cutting	\$23,000.00	\$18,400.00	\$0.00	\$0.00	18,400.00	80.00%	\$0.00	\$1,840.00
5.4	Cofferdam/Stream Diversion and Dewatering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
5.4.a	Base Cost	\$78,250.00	\$78,250.00	\$0.00	\$0.00	78,250.00	100.00%	\$47,085.00	\$7,825.00
5.4.b	Cofferdam Fill	\$105,000.00	\$57,915.00	\$0.00	\$0.00	57,915.00	55.16%	\$48,750.00	\$5,791.50
5.4.c	Muck Removal	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
5.5	Silt Removal and Stabilization	\$9,999.00	\$9,999.00	\$0.00	\$0.00	9,999.00	100.00%		\$999.90
6.0	<i>Tower Modifications</i>								
6.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,500.00	\$0.00
6.1.a	Surface Preparation	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,600.00	\$0.00
6.1.b	Grout Surface Patching	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,900.00	\$0.00
6.1.c	Chemical Grout Injection	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,800.00	\$0.00
6.1.d	Chemical Grout Injection Ports	\$8,200.00	\$0.00	\$8,200.00	\$0.00	8,200.00	100.00%	\$48,500.00	\$820.00
6.2	Remove and Abandon Gates	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$145,350.00	\$0.00
6.3	Concrete Gate Support Slab	\$183,800.00	\$0.00	\$48,450.00	\$0.00	48,450.00	25.00%	\$183,350.00	\$4,845.00
6.4	Conduit and Vent Pipe	\$193,000.00	\$0.00	\$9,650.00	\$0.00	9,650.00	5.00%	\$43,700.00	\$965.00
6.5	Slide Gate (5' x 5')	\$46,000.00	\$0.00	\$2,300.00	\$0.00	2,300.00	5.00%	\$89,400.00	\$230.00
6.6	Slide Gate (6" x 6")	\$149,000.00	\$0.00	\$59,600.00	\$0.00	59,600.00	40.00%	\$51,000.00	\$5,960.00
6.7	Stainless Steel Hydraulic Lines	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$34,000.00	\$0.00
6.8	Trashrack	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,450.00	\$0.00
7.0	<i>Concrete Control House</i>							\$6,050.00	\$0.00
7.1	Concrete	\$18,900.00	\$3,150.00	\$6,300.00	\$0.00	9,450.00	50.00%	\$385.00	\$945.00
8.0	<i>Repair Outlet Conduit</i>							\$4,600.00	\$0.00
8.1	Patch and Grout Cracks	\$8,900.00	\$1,100.00	\$2,750.00	\$0.00	3,850.00	38.89%	\$4,600.00	\$385.00
8.1.a	Chemical Grout Injection	\$46,000.00	\$0.00	\$46,000.00	\$0.00	46,000.00	100.00%	\$105,000.00	\$4,600.00
8.1.b	Chemical Grout Injection Ports	\$105,000.00	\$35,000.00	\$70,000.00	\$0.00	105,000.00	100.00%	\$69,000.00	\$10,500.00
8.2	Floor Slab Surface Preparation	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$36,000.00	\$0.00
8.3	Concrete Floor Slab	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$29,700.00	\$0.00
9.0	Riprap	\$49,500.00	\$0.00	\$18,800.00	\$0.00	19,800.00	40.00%		\$1,980.00
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill								
11.0	Outlet Conduit Vent Pipe								
	Totals	\$1,822,199.00	\$481,314.00	\$276,350.00	\$0.00	\$767,664.00	42.13%	\$1,054,535.00	\$76,766.40

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson

Ph. (719) 588-6385
Fax (719)
sanchezditch@gojade.org

Loan Contract No.: C-150342
Amended C150342
Original C150342
Authorization: \$1,128,776.00
Contract Amount: \$1,117,600.00
Loan Service Fee: \$11,176.00
Total Loan Amount: \$1,128,776.00
Interest: 1.75%
Amended: \$1,381,276.00
Original: \$1,381,276.00
2.00%

Term: 30-years
40-years
Conditions: amended: 60% loan disbursements to 40% grant
IDC Calculation Date: X

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,367,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,363,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,357,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,352,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,346,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,340,685.92	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,334,536.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,322,114.07	#VALUE!	#VALUE!
8	3/4/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,297,230.69	#VALUE!	#VALUE!
9	4/23/2014	Engineering	\$ 23,927.75	\$ 94,297.06	\$ 1,273,302.94	#VALUE!	#VALUE!
10	8/11/2014	Engineering	\$ 5,570.40	\$ 99,867.46	\$ 1,267,732.54	#VALUE!	#VALUE!
11	9/29/2014	Engineering/Construction	\$ 34,694.45	\$ 134,561.91	\$ 1,233,038.09	#VALUE!	#VALUE!
12	10/30/2014	Engineering/Construction	\$ 269,089.44	\$ 403,631.35	\$ 963,968.65	#VALUE!	#VALUE!
13	11/21/2014	Engineering/Construction	\$ 176,101.80	\$ 579,733.15	\$ 787,866.85	#VALUE!	#VALUE!
14	12/23/2014	Engineering/Construction	\$ 306,354.07	\$ 886,087.22	\$ 481,512.78	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

November 30, 2014
 Project No. 2011.028
 Pay Estimate No. 14

Ms. Anna Mauss, P.E.
 Colorado Water Conservation Board
 1313 Sherman Street Suite 600
 Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 14
 CWCB Loan Contract Number C150342
 CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Please review Change Order No. 1 included and sign if in agreement.

Following is a summary of all Project Charges.

Current Total Charges	\$	510,590.13		
Previous Total Charges	\$	966,175.60		
TOTAL	\$	1,476,765.73		
CWCB Account Proportions (40%:60%)			Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST			\$ 204,236.09	\$ 306,354.07
PREVIOUS BALANCE			\$ 386,442.46	\$ 579,733.14
TOTAL			\$ 590,678.51	\$ 886,087.22

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
 Sanchez Ditch & Reservoir Company


 Mr. Jerry Lorenz, President

Enclosure

Insurance Expiration Dates
 BORROWER - 5/1/2015
 CONSTRUCTION CONTRACTOR
 Moltz Construction, Inc.
 8/1/2015

OK to Pay \$306,354.07
 Contract/PO# CT2015-12
 12/23/2014
 Anna Mauss Date

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

November 30, 2014
Project No. 2011.028
Pay Estimate No. 14

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 14
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

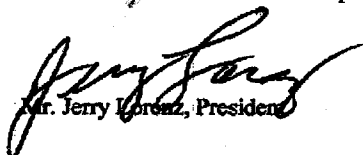
Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Please review Change Order No. 1 included and sign if in agreement.

Following is a summary of all Project Charges.

Current Total Charges	\$ 510,590.13		
Previous Total Charges	\$ 966,175.60		
TOTAL	\$ 1,476,765.73		
CWCB Account Proportions (40%:60%)		Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$ 204,236.05	\$ 306,354.08
PREVIOUS BALANCE		\$ 386,442.46	\$ 579,733.14
TOTAL		\$ 590,678.51	\$ 886,087.22

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

Enclosure

**SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED**

Pay Estimate No. 14

FOR CHARGES THRU:

November 30, 2014

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 265,418.00	\$ 19,080.01	4353
Project under construction. Testing of concrete is ongoing and inspection of all work ongoing. Some additional design required to meet requirements of SEO in outlet and downstream of dam.			
Construction			
Moltz Construction	\$ 690,897.60	\$ 477,406.80	004
Moltz has completed demolition of the gate tower; has completed the outlet slab concrete; is placing the 3/4" hydraulic lines; has graded the riprap from the face of the dam in the conduit area; has placed the gate tower support slab; and has installed the added vent pipe in the gate tower.			
Sanchez Ditch Company Expenses			
Provide Shipping container for HPU Control House including delivery.		\$ 3,755.85	
		\$ 300.00	
Colorado Digital Labs	9,860.00		
Design and building the gate control system in progress.			
Parker Construction			
Design of HPU in progress.		\$ 10,047.47	001
Total	\$ 966,175.60	\$ 510,590.13	
Last Estimate Charges		\$	966,175.60
Plus Current Charges		\$	510,590.13
Total Estimate		\$	1,476,765.73
100 % CWCB Payment		\$	1,476,765.73
Less Previous Payments		\$	966,175.60
***** Total Amount of this Request *****		\$	510,590.13

**SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED**

Pay Estimate No. 14

FOR CHARGES THRU: November 30, 2014

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 265,418.00	\$ 19,080.01	4353
Project under construction. Testing of concrete is ongoing and inspection of all work ongoing. Some additional design required to meet requirements of SEO in outlet and downstream of dam.			
Construction			
Moltz Construction	\$ 690,897.60	\$ 477,406.80	004
Moltz has completed demolition of the gate tower; has completed the outlet slab concrete; is placing the 3/4" hydraulic lines; has graded the riprap from the face of the dam in the conduit area; has placed the gate tower support slab; and has installed the added vent pipe in the gate tower.			
Sanchez Ditch Company Expenses			
Provide Shipping container for HPU Control House including delivery.		\$ 3,755.85	
		\$ 300.00	
Colorado Digital Labs	9,860.00		
Design and building the gate control system in progress.			
Parker Construction			
Design of HPU in progress.		\$ 10,047.47	001
Total	\$ 966,175.60	\$ 510,590.13	
Last Estimate Charges		\$ 966,175.60	
Plus Current Charges		\$ 510,590.13	
Total Estimate		\$ 1,476,765.73	
100 % CWCB Payment		\$ 1,476,765.73	
Less Previous Payments		\$ 966,175.60	
***** Total Amount of this Request *****		\$ 510,590.13	

Change Order No. 1 – SANCHEZ RESERVOIR OUTLET REHABILITATION

PROJECT:	Sanchez Reservoir Outlet Rehabilitation	DATE OF ISSUANCE:	December 12, 2014
OWNER:	Sanchez Ditch & Reservoir Company P.O. Box 215 San Acacio, CO 81151	OWNER'S PROJECT NO.:	NA
CONTRACTOR:	Moltz Construction, Inc. P.O. Box 729 Salida, CO 81201	ENGINEER:	Smith Geotechnical 1225 Red Cedar Circle, Ste. H Ft. Collins, CO 80524
CONTRACT FOR:	Sanchez Reservoir Outlet Rehabilitation	ENGINEER'S PROJ. NO.:	2011.028

You are directed to make the following changes in the Contract Documents:

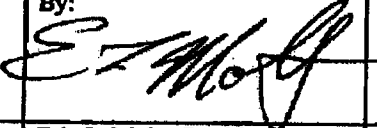
Description:

1. See attached summary.

Purpose of Change Order:

1. Add vent pipe from 48" gates to dam crest as required by State Engineer.
2. Provide for additional concrete and patching work for the outlet conduit slab due to existing cracks.
3. ¾" stainless steel valves added to the 48" gates to facilitate purging air from lines.
4. Control house changed from precast concrete to a shipping container per Owner's preference.

Attachments: Summary as noted in Description.

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price: \$1,822,199.00		Original Contract Time:	
Net Change from Previous Change Orders. No. ____ to No. ____ \$0.00		Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015	
Contract Price prior to this Change Order: \$ 1,822,199.00		Net Change from previous Change Orders: No. ____ to ____ NA	
Net Increase (decrease) of this Change Order: \$ 79,456.00		Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015	
Contract Price with all approved Change Orders: \$1,901,655.00		Contract Time Prior to this Change Order:	
		Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015	
		Net Increase (decrease) of this Change Order:	
		Subst. Compl.: No Change Final Compl.: No Change	
		Contract Time with all approved Change Orders:	
		Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015	
Recommended By:	Approved By:	Approved By:	Approved By:
			
Duane Smith, P.E. Engineer	Jerry Lorenz, President Owner	Eric L. Moltz, President Contractor	Anna Mauss CWCBC

Sanchez Reservoir Change Order #1 Summary
December 12, 2014
Moltz Construction

1	Vent Pipe Additions for 22" Vent from Gates to Crest	
1.1	Geeneral conditions for added work	\$ 11,600.00
1.2	Added riprap	\$ 4,800.00
1.3	Added geotextile fabric	\$ 14,500.00
1.4	HDPE Air vent piping - tower to crest	\$ 57,100.00
1.5	Steel air vent piping in tower	\$ 39,700.00
1.6	Tower notch changes and trench excavation/bedding	\$ 5,100.00
1.7	Added concrete slab over 48" gates (Pumping costs TBD-not included)	\$ 6,782.00
1.8	Added pipe supports for steel vent pipe	\$ 1,602.00
	Subtotal	\$ 141,184.00
2	Delete Contract Item 11 - Outlet Conduit vent Pipe	\$ (49,500.00)
3	Additional concrete for outlet conduit slab	\$ 7,232.00
4	Additional grouting/patching for outlet conduit slab	\$ 2,200.00
5	Added valves for 48" Gates	\$ 2,840.00
6	Delete Concrete Control House	
6.1	Concrete Credit - delete Contract Item 7.1	\$ (34,000.00)
6.2	Slope vault and house door expended cost Included in 6.1 above	\$ 9,500.00
	Subtotal	\$ (24,500.00)
	TOTAL CO #1	\$ 79,456.00
7	Contract Amount without change orders	\$ 1,822,199.00
8	Contract Amount with Change Orders	\$ 1,901,655.00



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
12/10/2014	4353

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Reservoir
	Qty	Rate	Amount
Item: November			
Engineering - Construction			
Duane H. Smith, P.E.	25	150.00	3,750.00
Dave Marsh, P.E.	44	110.00	4,840.00
Trevor Crane, EI	92	75.00	6,900.00
Mileage	3,600	0.50	1,800.00
Per Diem	7	125.00	875.00
Additional Expenses			
Reproduction		27.36	27.36
Rapid Controls (see attached)		887.65	887.65

Total		\$19,080.01
Balance Due		\$19,080.01

Accounts not paid by this date will be subject to 1.5% interest per month.

**Remit To:**

RAPID CONTROLS INC
P.O BOX 8390
RAPID CITY, SD 577098390
USA
(605) 348-7688 (PH)
(605) 341-5496 (FX)

Invoice

Invoice #**05155****Customer PO****141714SN****Bill To:**

Colorado Digital Labs, Inc.
PO Box 235
Fort Garland, CO 81133

Ship To:

Colorado Digital Labs, Inc.
1706 Sonora Road
Fort Garland, CO 81133

Bill To Contact:

Steve Navratil
719-206-2223 (PH)
steve@cditek.com

Ship To Contact:

Steve Navratil
719-206-2223 (PH)
steve@cditek.com

Bill of Lading:**Tracking Number: 1ZX858230365323400****Ship Date**
11/18/2014**Carrier**
UPS**Job Number****FOB**
RAPID CITY, SD USA**Terms**
CREDIT CARD**Sales Order #:** 04981**Sales Person:** PANDORA HEMSHER

Line	Part Number and Description	Qty Shipped	UOM	Price	Extended Amount
001	A10835G Assy SAB-A-2-SSI-PA	1.00	EA	877.0000	877.0000

Notes:

Subtotal Amount: 877.0000
Sales Tax: 0.0000
Freight: 10.6500

Invoice Total: 887.6500

*INCLUDED
IN SMITH GEO
TECH*

887.65

RAPID CONTROLS
2693 COMMERCE RD
SUITE G
RAPID CITY, SD 57702
605-348-7688

RAPID CONTROLS
0075420008016684279000

Date: 11/18/2014 02:27:37 PM

CREDIT CARD SALE

CARD NUMBER: *****4984 K
TRAN AMOUNT: \$887.65
APPROVAL CD: 02155G
RECORD #: 000
CLERK ID: 545043
SALES TAX: \$0.00

Customer Copy

ZIRCON CONTAINER COMPANY
 A Division of Zircon Manufacturing, Inc.
 P.O. Box 2675
 Durango, CO 81302-2675
 (800) 659-1558 . (970) 259-1558 . (970) 259-0339 FAX

PURCHASE AGREEMENT

PURCHASER:

AGREEMENT NO.	NAME	ADDRESS	TELEPHONE NO.
60204	Sanchez Ditch & Reservoir Company	Rural Route 1, Box 215 Sanford, CO 81151	719-588-6385 Travis Robinson

DELIVER TO:

NAME	ADDRESS	TELEPHONE NO.	SPECIAL DELIVERY INSTRUCTIONS:
Sanchez Ditch & Reservoir Company	Rural Route 1, Box 215 Sanford, CO	719-588-6385 Travis Robinson	Tuesday, November 18, 2014, 9-11 ; Sergio w/ Sanchez Ditch is picking up container at Zircon-Ignacio yard

CONTAINER DESCRIPTION:

CONTAINER NO.	CONTAINER TYPE	CONTAINER DESCRIPTION	PURCHASE PRICE	REPLACEMENT VALUE	DELIVERY DATE
ZIRC 3287	8" STEEL	"New"	\$3,650.00	\$3,900.00	11-18-2014

PURCHASE AGREEMENT TERMS AND CONDITIONS:

Purchase Amount: \$ 3,650.00 Price per container
 \$ 0.00 Delivery Fee
 \$ 105.85 2.9% sales tax
 \$ 3,755.85 Total Due per container

**Sanchez Ditch and Reservoir Company
RR1 Box 215
San Acacio, Colorado 81151**

Sanchez Ditch paid Sergio Gonzales \$300.00 to pickup 8' Steel Structure on November 18, 2014.

Sanchez Ditch to be reimbursed.

\$300.00

John Hamer - Bookkeeper

PARKER CONSTRUCTION & MACHINE
912 WOOD
FORT COLLINS, COLORADO 80521
Phone 484-3743

DATE 11 - 08 20 14

SMITH GEOTECH

SHULCHER RESERVOIR

INV #001

TOTAL CONSULTING TIME THRU 11-01-14		
23.54 HRS @ 80	1880	96
MATERIALS ORDERED FOR 1140. POWER UNIT		
→ CONTROLS VALVES	3113	53
→ COMPONENTS	5053	92
TOTAL	10647	97



Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-4843743

PRIOR TO STARTING 1700 DESIGN

- MEET & DISCUSS PROJECT WITH DUANE 2.5 HR
- DISCUSS ISSUE WITH MATT MACONEL
@ ENO ANALYTICS
2 CALLS 2.0 HR
- DISCUSS DESIGN ISSUES WITH DUANE
SMITH AND DAVE MARSH 2.0 HR
- REVIEW GATE SPECS 3.0 HR
- DESIGN INTERFACE CIRCUIT 7.5 HR
- CONFERENCE CALL WITH DUANE SMITH,
DAVE MARSH, STEVE NAVRATIL 2.0 HR
- REVIEW GATE DESIGN 2.5 HR
- FOLLOW UP WITH DAVE .5 HR
- CONFERENCE CALL WITH DAVE,
STEVE NAVRATIL

1.5 HR

23.5 HR @ 80⁰⁰

1880⁰⁰

INCLUDED



P.O. Box 1328
Grand Island, NE
68802-1328
Ph: 308-382-5670

BILL-TO

PARKER CONSTRUCTION
7805 NO COUNTY ROAD 9
WELLINGTON, CO 80549-2322

SHIP-TO

PARKER CONSTRUCTION
7805 NO COUNTY ROAD 9
WELLINGTON, CO 80549

QUOTE

Quote Number	Taker	Quote Date	Qual Code	Customer PO#	Date
5014007	pwhee	2014-11-11 13:18	PARK06		11-11-2014
Quote Expires	Shipping Instructions / Comments / Freight Code				Page No
2015-01-10	Freight Carrier/Service: Local Pickup / Local				1 of 1
Quantity Ordered	U/M	Item Code and Description		Unit Price	Amount
5.00	EA	1. PRINCE SVW1BA1-S24Q 4-way work section 24 VDC (*PRINCE SVW1BA1-S24Q)		342.070 EA	1710.35
1.00	EA	2. PRINCE SVI25 INLET SECTION (*PRINCE SVI25)		54.730 EA	54.73
1.00	EA	3. PRINCE SVE26 OUTLET SECTION (*PRINCE SVE26)		60.470 EA	60.47
1.00	EA	4. PRINCE 680401005 sv 5-spool stud kit (*PRINCE 680401005)		11.790 EA	11.79
10.00	EA	5. BRA P50 1/2 1/2 P-50 BRAND PILOT CHECK VALVE		59.893 EA	598.93

QUOTE

Sub Total	2438.27
Sales Tax	158.36
Freight Total	0.00
	\$2594.63

\$0.00

\$0.00

+ 20%

518.92

3113.55

3113.55

INCLUDED

Hydraulic Power Unit, parts ordered, list

Bailey Manufacturing, 1 800-800-1811

1ea.	40 gallon reservoir tank #202-264		\$ 376.00	\$376.00
1ea.	Filter Case	#221-276	36.00	36.00
1ea.	Gage	#221-052	14.00	14.00
1ea.	Pump	#250-058	120.00	120.00
10ea.	Ball Valve	#450-083	48.00	480.00

MSC 1-800-645-7270

8ea.	Pressure switches	#56499130	124.86	998.88
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WW Granger 1-800-223-2100

Page # 3843

6ea.	Flow control	#4DML1	88.30	529.80
5ea.	Needle Valve	#4U884	53.05	265.25
1ea.	NC Solenoid	#4UA82	63.25	63.25
11ea.	Valve body	#4UA96	69.05	759.55
6ea.	P.C. Valve	#4UA85	88.25	529.50
1ea.	Valve body	#4UA95	39.60	39.60

4211.93

Plus 20%

842.00

INCLUDED

5053.92

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Acacio, Colorado, 81150

PROJECT: Sanchez Reservoir Outlet Rehabilitation

CONTRACTOR: Moltz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

AIA DOCUMENT G702

Page 1 of 3

APPLICATION NO. 4
PERIOD FROM: November 1, 2014
PERIOD TO: November 30, 2014
PROJECT NOS: 14-75
APPLICATION DATE: December 4, 2014

Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR

CONTRACT DATE: July 16, 2014

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM
\$ 1,822,199.00
2. Net change by Change Orders
\$ -1,022.00 79,456
3. CONTRACT SUM TO DATE (Line 1 + 2)
\$ -1,893,271.00 -1,901,655
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
\$ 129,811.60
5. RETAINAGE:
a. 10 % of Completed Work (Column D + E on G703) \$ 129,811.60
b. 10 % of Stored Material (Column F of AIA Document G703) \$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 129,811.60

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
\$ 1,168,304.40

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
\$ 690,897.60

8. CURRENT PAYMENT DUE
\$ 477,406.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
\$ 724,966.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Previous months by Owner		
Total approved this month	\$71,072.00	
TOTALS	\$71,072.00	\$0.00
NET CHANGES by Change Order	\$71,072.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 61683
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

[Signature]
By: *[Signature]* Date: December 4, 2014

ENGINEER'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point Indicated; that to the best of his knowledge, information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified: _____

ENGINEER: Smith Geotechnical

By: *[Signature]* Date: 12/15/14

OWNER: Sanchez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-2222

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: December 4, 2014
PERIOD TO: November 30, 2014
ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+B)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
<i>Sanchez Reservoir Outlet Rehabilitation</i>								
1.0	Insurance, Bonds	\$25,000.00	\$25,000.00	\$0.00	\$0.00	25,000.00	100.00%	\$2,500.00
2.0	Mobilization, Demobilization	\$275,000.00	\$137,500.00	\$0.00	\$0.00	206,250.00	75.00%	\$20,825.00
3.0	Surveying	\$11,000.00	\$7,700.00	\$0.00	\$0.00	9,350.00	85.00%	\$935.00
4.0	Tower Access Road Construction	\$22,000.00	\$0.00	\$11,000.00	\$0.00	11,000.00	50.00%	\$1,100.00
5.1	Demolition Plan and Permits	\$3,600.00	\$3,600.00	\$0.00	\$0.00	3,600.00	100.00%	\$360.00
5.2	Demolition	\$130,000.00	\$117,000.00	\$0.00	\$0.00	130,000.00	100.00%	\$13,000.00
5.3	Demolition/Saw Cutting	\$23,000.00	\$18,400.00	\$0.00	\$0.00	23,000.00	100.00%	\$2,300.00
5.4	Cofferdam/Stream Diversion and Dewatering	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00
5.4.a	Base Cost	\$78,250.00	\$78,250.00	\$0.00	\$0.00	78,250.00	100.00%	\$7,825.00
5.4.b	Cofferdam Fill	\$106,000.00	\$57,015.00	\$0.00	\$0.00	56,915.00	53.83%	\$5,691.50
5.4.c	Muck Removal	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00
5.5	Silt Removal and Stabilization	\$9,999.00	\$9,999.00	\$0.00	\$0.00	9,999.00	100.00%	\$999.90
6.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.1.a	Surface Preparation	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.1.b	Grout Surface Patching	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.1.c	Chemical Grout Injection	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.1.d	Chemical Grout Injection Ports	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6.2	Remove and Abandon Gates	\$8,200.00	\$8,200.00	\$0.00	\$0.00	8,200.00	100.00%	\$820.00
6.3	Concrete Gate Support Slab	\$48,500.00	\$48,500.00	\$0.00	\$0.00	48,500.00	100.00%	\$4,850.00
6.4	Conduit and Vent Pipe	\$183,500.00	\$9,650.00	\$0.00	\$0.00	96,500.00	50.00%	\$9,650.00
6.5	Slide Gate (5' x 6')	\$183,000.00	\$32,200.00	\$0.00	\$0.00	144,750.00	75.00%	\$14,475.00
6.6	Slide Gate (6' x 6')	\$46,000.00	\$23,300.00	\$0.00	\$0.00	34,500.00	75.00%	\$3,450.00
6.7	Stainless Steel Hydraulic Lines	\$149,000.00	\$59,900.00	\$0.00	\$0.00	89,400.00	60.00%	\$8,940.00
6.8	Trashrack	\$51,000.00	\$0.00	\$0.00	\$0.00	5,100.00	10.00%	\$510.00
7.1	Concrete	\$34,000.00	\$0.00	\$34,000.00	\$0.00	34,000.00	100.00%	\$3,400.00
8.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8.1.a	Chemical Grout Injection	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8.1.b	Chemical Grout Injection Ports	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8.2	Floor Slab Surface Preparation	\$46,000.00	\$46,000.00	\$0.00	\$0.00	46,000.00	100.00%	\$4,600.00
8.3	Concrete Floor Slab	\$105,000.00	\$105,000.00	\$0.00	\$0.00	105,000.00	100.00%	\$10,500.00
9.0	Riprap	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
11.0	Outlet Conduit Vent Pipe	\$49,500.00	\$19,800.00	\$28,700.00	\$0.00	49,500.00	100.00%	\$4,950.00
Totals		\$1,822,199.00	\$787,854.00	\$472,860.00	\$0.00	\$1,240,514.00	68.08%	\$124,051.40

Change Order # 1

CONTINUATION SHEET

ALA DOCUMENT G703

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4

APPLICATION DATE: December 4, 2014

PERIOD TO: November 30, 2014

ENGINEER'S PROJECT NO: 14-75

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ENGINEER'S PROJECT NO. 14-75									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Sanchez Reservoir Outlet Rehabilitation								
1.1	Conduit Vent Pipe - General Conditions	\$11,800.00	\$0.00	\$11,800.00	\$0.00	11,800.00		\$1,180.00	
1.2	Conduit Vent Pipe - Added Riprap	\$4,800.00	\$0.00	\$0.00	\$0.00		\$4,800.00	\$0.00	
1.3	Conduit Vent Pipe - Geotextile Fabric	\$14,500.00	\$0.00	\$7,250.00	\$0.00	7,250.00	\$7,250.00	\$725.00	
1.4	Conduit Vent Pipe - HDPE air vent piping to crest	\$57,100.00	\$0.00	\$57,100.00	\$0.00	57,100.00	\$5,710.00	\$5,710.00	
1.5	Conduit Vent Pipe - steel air vent piping in tower	\$38,700.00	\$0.00	\$38,700.00	\$0.00	38,700.00	\$3,870.00	\$3,870.00	
1.6	Conduit Vent Pipe - tower notch changes	\$5,100.00	\$0.00	\$5,100.00	\$0.00	5,100.00	\$510.00	\$510.00	
1.7	Conduit Vent Pipe - added slab over 48" gates	\$7,665.00	\$0.00	\$0.00	\$0.00		\$7,665.00	\$0.00	
1.8	Conduit Vent Pipe - added pipe supports for steel vent	\$1,802.00	\$0.00	\$0.00	\$0.00		\$1,802.00	\$0.00	
2.0	Delete contract item #11 - Outlet Vent Pipe	-\$49,500.00	\$0.00	(\$49,500.00)	\$0.00	(49,500.00)		(\$4,950.00)	
3.0	Additional concrete for outlet conduit slab	\$7,232.00	\$0.00	\$7,232.00	\$0.00	7,232.00	\$723.20	\$723.20	
4.0	Additional grouting/patching for conduit slab	\$2,200.00	\$0.00	\$2,200.00	\$0.00	2,200.00	\$220.00	\$220.00	
5.0	Added valves for 48" gates	\$2,840.00	\$0.00	\$1,420.00	\$0.00	1,420.00	\$1,420.00	\$142.00	
6.1	Delete control house - delete contract item 7.1	-\$34,000.00	\$0.00	(\$34,000.00)	\$0.00	(34,000.00)		(\$3,400.00)	
6.2	Delete control house - slope vault & house door coasts	\$9,500.00	\$0.00	\$9,500.00	\$0.00	9,500.00	\$950.00	\$950.00	
0.0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
0.0	0	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	Change Order # 1 Totals	\$30,330.00	\$0.00	\$57,802.00	\$0.00	\$7,802.00	\$22,737.00	\$5,760.20	
	TOTALS	\$30,330.00	\$0.00	\$57,802.00	\$0.00	\$57,802.00	\$22,737.00	\$5,760.20	

**Colorado Water Conservation Board
Project Expenditure Schedule**

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson

Ph. (719) 588-6385
Fax (719)
sanchezditch@gojade.org

Loan Contract No.: C150342
Authorization: \$1,128,776.00
Contract Amount: \$1,117,600.00
Loan Service Fee: \$11,176.00
Total Loan Amount: \$1,128,776.00
Interest: 1.75%
Term: 30-years
Conditions: amended: 60% loan disbursements to 40% grant
IDC Calculation Date: x

Amended
C150342
\$1,381,276.00
\$1,367,600.00
\$13,676.00
\$1,381,276.00
2.00%
40-years

CT
2015-012

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,367,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,363,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,357,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,352,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,346,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,340,685.92	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,334,536.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,322,114.07	#VALUE!	#VALUE!
8	3/4/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,297,230.69	#VALUE!	#VALUE!
9	4/23/2014	Engineering	\$ 23,927.75	\$ 94,297.06	\$ 1,273,302.94	#VALUE!	#VALUE!
10	8/11/2014	Engineering	\$ 5,570.40	\$ 99,867.46	\$ 1,267,732.54	#VALUE!	#VALUE!
11	9/29/2014	Engineering/Construction	\$ 34,694.45	\$ 134,561.91	\$ 1,233,038.09	#VALUE!	#VALUE!
12	11/10/2014	Engineering/Construction	\$ 269,069.44	\$ 403,631.35	\$ 963,968.65	#VALUE!	#VALUE!
13	12/2/2014	Engineering/Construction	\$ 176,101.80	\$ 579,733.15	\$ 787,866.85	#VALUE!	#VALUE!
14	1/2/2015	Engineering/Construction	\$ 306,354.07	\$ 886,087.22	\$ 481,512.78	#VALUE!	#VALUE!
15	1/26/2015	Engineering/Construction	\$ 135,722.36	\$ 1,021,809.58	\$ 345,790.42	#VALUE!	#VALUE!

AM
ACM 1/26/2015

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

December 30, 2014
Project No. 2011.028
Pay Estimate No. 15

*Rec'd
1/23/15*

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 15
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company.

Following is a summary of all Project Charges.

Current Total Charges	\$	226,203.93		
Previous Total Charges	\$	1,476,765.73		
TOTAL	\$	1,702,969.66		
CWCB Account Proportions (40%:60%)			Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST			\$ 90,481.57	\$ 135,722.36
PREVIOUS BALANCE			\$ 590,678.51	\$ 886,087.22
TOTAL			\$ 681,160.08	\$ 1,021,809.58

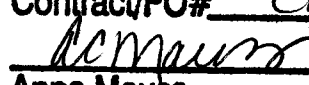
We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

Enclosure

OK to Pay \$ 135,722.36
Contract/PO# CT 2015-012

Anna Mauss
Date 1/26/15

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

December 30, 2014
Project No. 2011.028
Pay Estimate No. 15

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

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CWCB Grant Contract Number C150510

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Sincerely,
Sanchez Ditch & Reservoir Company

Insurance Expiration Dates
BORROWER – 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

Mr. Jerry Lorenz, President

Enclosure

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 15

FOR CHARGES THRU: December 30, 2014

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 284,498.01	\$ 14,055.91	4364
Project under construction. Testing of concrete is ongoing and inspection of all work ongoing. Some additional design required to meet requirements of SEO in outlet and downstream of dam.			
Construction			
Moltz Construction	\$ 1,168,304.40	\$ 205,669.80	005
Moltz has completed demolition of the gate tower; has completed the outlet slab concrete; has placed the hydraulic lines; has set the two gates; has placed the trash rack; and is placing the riprap on the dam face.			
Sanchez Ditch Company Expenses			
Provide Shipping container for HPU Control House including delivery.	3,755.85		
	300.00		
Colorado Digital Labs	9,860.00		
Design and building the gate control system in progress.			
Parker Construction			
Design of HPU in progress.	10,047.47	\$ 6,478.22	002
Total	\$ 1,476,765.73	\$ 226,203.93	
Last Estimate Charges			\$ 1,476,765.73
Plus Current Charges			\$ 226,203.93
Total Estimate			\$ 1,702,969.66
100 % CWCB Payment			\$ 1,702,969.66
Less Previous Payments			\$ 1,476,765.73
***** Total Amount of this Request *****			\$ 226,203.93



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
1/7/2015	4364

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Reservoir
Description	Qty	Rate	Amount
Item: December			
Engineering - Construction			
Duane H. Smith, P.E.	47	150.00	7,050.00
Dave Marsh, P.E.	6.5	110.00	715.00
Trevor Crane, EI	62	75.00	4,650.00
Mileage	1,448	0.50	724.00
Per Diem	3	125.00	375.00
Additional Expenses			
Advanced Circuits		541.91	541.91

		Total	\$14,055.91
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$14,055.91

ADVANCED CIRCUITS

21101 EAST 32ND PARKWAY
AURORA, CO 80011
PHONE (303) 576-6610

Invoice

DATE	INVOICE #
12/30/14	A994643

BILL TO:

Colorado Digital Labs
1225 Red Cedar Circle
Suite H
Fort Collins CO
80524

SHIP TO:

Colorado Digital Labs
1706 Sonora Road
PO Box 235
Fort Garland CO
81133

CUSTOMER NUMBER: 46807

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
122314SN	CREDIT CARD 12		12/30/14	UPS GROU	Denver, CO	Order#: 94109

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
5	102	Prototype 2-Layer	87.28	436.40
1	55	Electrical Test	85.00	85.00
1	95	Shipping & Handling	20.51	20.51

DESCRIPTION: 01000 1000 01000 01000

CC NUMBER: **** * 4984

CC NAME: Duane Smith

File Name: 971223.rel
Part No: 2011.028-0004
Rev:

credit card will be credited
4.54; actual shipping came in
less than estimate.

ORDERED BY: Duane Smith
DATE: 12/30/14

Ordered By: Duane Smith
CC Name: Duane Smith
CC Number: **** * 4984
Tracking#: UPS#1ZX1002A0146811400

TOTAL

541.91

PARKER CONSTRUCTION & MACHINE

~~912 WOOD~~

~~FORT COLLINS, COLORADO 80521~~

Phone 484-3743

7805 N. CO. RD. 9
WELLINGTON, CO
80549

DATE 1-09-15 20

SMITH GEOTECHNICAL

SAUCHEZ RESERVOIR

INVOICE 002

TOTAL CONSULTING TIME THRU 12-30-14 37 HRS @ 80 ⁰⁰ /HR	2960	<u>00</u>
(PURCHASED) MATERIALS ORDERED FOR H.A.U.	3518	<u>22</u>
	6478	<u>22</u>
ESTIMATED TIME/LODGING/ AND PERMITS TO INSTALL @ SAUCHEZ 2 MEN/TRUCK/4 DAYS/ 3 NIGHTS	5200	<u>00</u>
	11678	<u>22</u>

Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SANITARY GEOTECHNICAL

1

SANCHEZ RESERVOIR

HPV DESIGN/ORDERING/COMPARAL REVIEW

11-12-14 (DESIGN HPV FRAME)	2.5 HR
11-13-14 (DESIGN HPV FRAME)	4.0 HR
11-17-14 (REVIEW INTERFACE)	1.5 HR
11-21-14 (REVIEW BLOCK DIAG/STEVE)	1.0 HR
11-24-14 (CK. CORE VALUE SPECS)	2.5 HR
11-25-14 (EMAIL DAVE/CORE VALUE)	1.0 HR
12-01-14 (CK EMAIL/RESPOND TO PRESSURE TESTING INQ.)	1.5 HR
12-02-14 (EMAIL/CYL. RESEARCH/PARTS)	2.5 HR
12-04-14 (EMAIL/STATUS)	2.0 HR
12-05-14 (EMAIL/INFO ON SOL. VALUES)	1.5 HR
12-13-14 (HPV DESIGN)	6.0 HR
12-16-14 (HPV DESIGN)	3.5 HR
11-17-14 (ORDER COMPONENTS)	.5 HR
12-23-14 (REVIEW DESIGN/STEVE)	1.5 HR
12-24-14 (REVIEW HPD DESIGN)	3.0 HR
12-26-14 (ORDER PARTS)	1.0 HR
12-30-14 (REVIEW DOC/STEVE)	1.5 HR
	37.0 HR

Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SMITH GEOTECHNICAL

SANCHEZ RESERVOIR

- MATERIALS & COSTS PAID OUT	
- MSC (3 EA PR. SW @ 124 ⁸⁶)	374 ⁵⁸
- FLASH WELDING (FAB MACHINE)	1125 ⁰⁰
- SURPLUS CENTER (MOTOR/COILS)	344 ⁸⁹
↓ - (FLANGE ADAPT)	57 ⁷⁰
- W W GRANNER (RELAYS/SOCKETS/TERMS.)	297 ⁰⁷
- KELLY SUPPLY (BUSNINGS)	20 ⁸⁴
- ROCK MT SUPPLY (FITTINGS)	380 ⁷⁹
↓ - (GAGES/CHECKS)	917 ⁴⁹
	3518 ²²

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 3

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Acacio, Colorado, 81150

PROJECT: Sanchez
Reservoir Outlet
Rehabilitation

APPLICATION NO. 5
PERIOD FROM: December 1, 2014
PERIOD TO: December 31, 2014
PROJECT NOS: 14-75
APPLICATION DATE December 31, 2014

Distribution to:

☐ OWNER
☐ ENGINEER
☐ CONTRACTOR
☐
☐

CONTRACTOR: Moltz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

CONTRACT DATE: July 16, 2014

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,822,199.00

2. Net change by Change Orders \$ ~~71,072.00~~ 79,456

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ ~~1,893,271.00~~ 1,901,655

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,526,638.00

5. RETAINAGE:

a. 10 % of Completed Work \$ 152,663.80
(Column D + E on G703)

b. 10 % of Stored Material \$ 0.00
Or Column F of AIA Document G703

Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 152,663.80

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,373,974.20

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,168,304.40

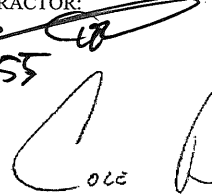
8. CURRENT PAYMENT DUE \$ 205,669.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 519,296.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Previous months by Owner		
Total approved this month	\$71,072.00	
TOTALS	\$71,072.00	\$0.00
NET CHANGES by Change Order	\$71,072.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

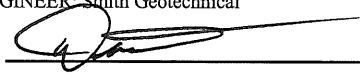
CONTRACTOR:

By:  Date: December 31, 2014**ENGINEERS CERTIFICATION FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point indicated; that to the best of his knowledge, information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified: _____

ENGINEER: Smith Geotechnical

By:  Date: 1/5/15

OWNER: Sanchez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5

APPLICATION DATE: December 31, 2014

PERIOD TO: December 31, 2014

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Sanchez Reservoir Outlet Rehabilitation								
	0								
1.0	Insurance, Bonds	\$25,000.00	\$25,000.00	\$0.00	\$0.00	25,000.00	100.00%		\$2,500.00
2.0	Mobilization, Demobilization	\$275,000.00	\$206,250.00	\$0.00	\$0.00	206,250.00	75.00%	\$68,750.00	\$20,625.00
3.0	Surveying	\$11,000.00	\$9,350.00	\$0.00	\$0.00	9,350.00	85.00%	\$1,650.00	\$935.00
4.0	Tower Access Road Construction	\$22,000.00	\$11,000.00	\$0.00	\$0.00	11,000.00	50.00%	\$11,000.00	\$1,100.00
5.0	Tower Demolition								
5.1	Demolition Plan and Permits	\$3,600.00	\$3,600.00	\$0.00	\$0.00	3,600.00	100.00%		\$360.00
5.2	Demolition	\$130,000.00	\$130,000.00	\$0.00	\$0.00	130,000.00	100.00%		\$13,000.00
5.3	Demolition/Saw Cutting	\$23,000.00	\$23,000.00	\$0.00	\$0.00	23,000.00	100.00%		\$2,300.00
5.4	Cofferdam/Stream Diversion and Dewatering	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
5.4.a	Base Cost	\$78,250.00	\$78,250.00	\$0.00	\$0.00	78,250.00	100.00%		\$7,825.00
5.4.b	Cofferdam Fill	\$105,000.00	\$68,915.00	\$0.00	\$0.00	68,915.00	65.63%	\$36,085.00	\$6,891.50
5.4.c	Muck Removal	\$48,750.00	\$0.00	\$0.00	\$0.00			\$48,750.00	\$0.00
5.5	Silt Removal and Stabilization	\$9,999.00	\$9,999.00	\$0.00	\$0.00	9,999.00	100.00%		\$999.90
6.0	Tower Modifications								
6.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
6.1.a	Surface Preparation	\$13,500.00	\$0.00	\$0.00	\$0.00			\$13,500.00	\$0.00
6.1.b	Grout Surface Patching	\$3,600.00	\$0.00	\$0.00	\$0.00			\$3,600.00	\$0.00
6.1.c	Chemical Grout Injection	\$7,900.00	\$0.00	\$0.00	\$0.00			\$7,900.00	\$0.00
6.1.d	Chemical Grout Injection Ports	\$7,800.00	\$0.00	\$0.00	\$0.00			\$7,800.00	\$0.00
6.2	Remove and Abandon Gates	\$8,200.00	\$8,200.00	\$0.00	\$0.00	8,200.00	100.00%		\$820.00
6.3	Concrete Gate Support Slab	\$48,500.00	\$48,500.00	\$0.00	\$0.00	48,500.00	100.00%		\$4,850.00
6.4	Conduit and Vent Pipe	\$193,800.00	\$96,900.00	\$96,900.00	\$0.00	193,800.00	100.00%		\$19,380.00
6.5	Slide Gate (5' x 5')	\$193,000.00	\$144,750.00	\$28,950.00	\$0.00	173,700.00	90.00%	\$19,300.00	\$17,370.00
6.6	Slide Gate (6" x 6")	\$46,000.00	\$34,500.00	\$6,900.00	\$0.00	41,400.00	90.00%	\$4,600.00	\$4,140.00
6.7	Stainless Steel Hydraulic Lines	\$149,000.00	\$89,400.00	\$44,700.00	\$0.00	134,100.00	90.00%	\$14,900.00	\$13,410.00
6.8	Trashrack	\$51,000.00	\$5,100.00	\$40,800.00	\$0.00	45,900.00	90.00%	\$5,100.00	\$4,590.00
7.0	Concrete Control House								
7.1	Concrete	\$34,000.00	\$34,000.00	\$0.00	\$0.00	34,000.00	100.00%		\$3,400.00
8.0	Repair Outlet Conduit								
8.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
8.1.a	Chemical Grout Injection	\$18,900.00	\$9,450.00	\$0.00	\$0.00	9,450.00	50.00%	\$9,450.00	\$945.00
8.1.b	Chemical Grout Injection Ports	\$9,900.00	\$3,850.00	\$0.00	\$0.00	3,850.00	38.89%	\$6,050.00	\$385.00
8.2	Floor Slab Surface Preparation	\$46,000.00	\$46,000.00	\$0.00	\$0.00	46,000.00	100.00%		\$4,600.00
8.3	Concrete Floor Slab	\$105,000.00	\$105,000.00	\$0.00	\$0.00	105,000.00	100.00%		\$10,500.00
9.0	Riprap	\$69,000.00	\$0.00	\$0.00	\$0.00			\$69,000.00	\$0.00
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	\$36,000.00	\$0.00	\$0.00	\$0.00			\$36,000.00	\$0.00
11.0	Outlet Conduit Vent Pipe	\$49,500.00	\$49,500.00	\$0.00	\$0.00	49,500.00	100.00%		\$4,950.00
	Totals	\$1,822,199.00	\$1,240,514.00	\$218,250.00	\$0.00	\$1,458,764.00	80.06%	\$363,435.00	\$145,876.40

Change Order # 1

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 5

Contractor's signed certification is attached.

APPLICATION DATE: December 31, 2014

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: December 31, 2014

Use Column I on Contracts where variable retainage for line items may apply.

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	<i>Sanchez Reservoir Outlet Rehabilitation</i>								
	0								
1.1	Conduit Vent Pipe - General Conditions	\$11,600.00	\$11,600.00	\$0.00	\$0.00	11,600.00	100.00%		\$1,160.00
1.2	Conduit Vent Pipe - Added Riprap	\$4,800.00	\$0.00	\$0.00	\$0.00			\$4,800.00	\$0.00
1.3	Conduit Vent Pipe - Geotextile Fabric	\$14,500.00	\$7,250.00	\$7,250.00	\$0.00	14,500.00	100.00%		\$1,450.00
1.4	Conduit Vent Pipe - HDPE air vent piping to crest	\$57,100.00	\$57,100.00	\$0.00	\$0.00	57,100.00	100.00%		\$5,710.00
1.5	Conduit Vent Pipe - steel air vent piping in tower	\$39,700.00	\$39,700.00	\$0.00	\$0.00	39,700.00	100.00%		\$3,970.00
1.6	Conduit Vent Pipe - tower notch changes	\$5,100.00	\$5,100.00	\$0.00	\$0.00	5,100.00	100.00%		\$510.00
1.7	Conduit Vent Pipe - added slab over 48" gates	\$7,665.00	\$0.00	\$0.00	\$0.00			\$7,665.00	\$0.00
1.8	Conduit Vent Pipe - added pipe supports for steel vent	\$1,602.00	\$0.00	\$1,602.00	\$0.00	1,602.00	100.00%		\$160.20
2.0	Delete contract item #11 - Outlet Vent Pipe	-\$49,500.00	(\$49,500.00)	\$0.00	\$0.00	(49,500.00)	100.00%		(\$4,950.00)
3.0	Additional concrete for outlet conduit slab	\$7,232.00	\$7,232.00	\$0.00	\$0.00	7,232.00	100.00%		\$723.20
4.0	Additional grouting/patching for conduit slab	\$2,200.00	\$2,200.00	\$0.00	\$0.00	2,200.00	100.00%		\$220.00
5.0	Added valves for 48" gates	\$2,840.00	\$1,420.00	\$1,420.00	\$0.00	2,840.00	100.00%		\$284.00
6.1	Delete control house - delete contract item 7.1	-\$34,000.00	(\$34,000.00)	\$0.00	\$0.00	(34,000.00)	100.00%		(\$3,400.00)
6.2	Delete control house - slope vault & house door costs	\$9,500.00	\$9,500.00	\$0.00	\$0.00	9,500.00	100.00%		\$950.00
0.0	0	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
0.0	0	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	Change Order # 1 Totals	\$80,339.00	\$57,602.00	\$10,272.00	\$0.00	67,874.00	84.48%	\$12,465.00	\$6,787.40
	TOTALS	\$80,339.00	\$57,602.00	\$10,272.00	\$0.00	\$67,874.00	84.48%	\$12,465.00	\$6,787.40
	Totals	\$1,902,538.00	\$1,298,116.00	\$228,522.00	\$0.00	\$1,526,638.00	80.24%	\$375,900.00	\$152,663.80

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson

Ph. (719) 588-6385
Fax (719)
sanchezditch@gogjade.org

Loan Contract No.: C150342
Original C150342
Amended C150342
CT 2015-012

Authorization: \$1,128,776.00
Contract Amount: \$1,117,600.00
Loan Service Fee: \$11,176.00
Total Loan Amount: \$1,128,776.00
Interest: 1.75%
Term: 30-years
amended: 40-years
Conditions: 60% loan disbursements to 40% grant
IDC Calculation Date: x

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,367,600.00		
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,363,609.75	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,357,484.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,352,160.30	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,346,873.42	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,340,685.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,334,536.92	#VALUE!	#VALUE!
8	3/4/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,322,114.07	#VALUE!	#VALUE!
9	4/23/2014	Engineering	\$ 23,927.75	\$ 94,297.06	\$ 1,297,230.69	#VALUE!	#VALUE!
10	8/11/2014	Engineering	\$ 5,570.40	\$ 99,867.46	\$ 1,273,302.94	#VALUE!	#VALUE!
11	9/29/2014	Engineering/Construction	\$ 34,694.45	\$ 134,561.91	\$ 1,267,732.54	#VALUE!	#VALUE!
12	11/10/2014	Engineering/Construction	\$ 269,069.44	\$ 403,631.35	\$ 1,233,038.09	#VALUE!	#VALUE!
13	12/2/2014	Engineering/Construction	\$ 176,101.80	\$ 579,733.15	\$ 963,968.65	#VALUE!	#VALUE!
14	1/12/2015	Engineering/Construction	\$ 306,354.07	\$ 886,087.22	\$ 787,866.85	#VALUE!	#VALUE!
15	2/4/2015	Engineering/Construction	\$ 135,722.36	\$ 1,021,809.58	\$ 481,512.78	#VALUE!	#VALUE!
16	2/18/2015	Engineering/Construction	\$ 155,047.86	\$ 1,176,857.44	\$ 345,790.42	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

February 11, 2015
Project No. 2011.028
Pay Estimate No. 16

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 16
CWCBC Loan Contract Number C150342
CWCBC Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. Please review Change Order No. 2 included and sign if in agreement. This Change Order is the final for the contract with Moltz and finalizes the added and deleted items.

Following is a summary of all Project Charges.

Current Total Charges	\$ 258,413.10		
Previous Total Charges	\$ 1,702,969.66		
TOTAL	\$ 1,961,382.76		
CWCBC Account Proportions (40%:60%)		Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$ 103,365.24	\$ 155,047.86
PREVIOUS BALANCE		\$ 681,160.08	\$ 1,021,809.58
TOTAL		\$ 784,525.32	\$ 1,176,857.44

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

Enclosure


Kirk Russell
2/18/15
Date

OK to Pay \$155,047.86
Contract/PO# CT 2015-012

Anna Mauss
2/18/15
Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 16

FOR CHARGES THRU:

February 11, 2015

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 298,553.92	\$ 14,830.00	4375
Project under construction. All work required has been completed and inspected by SGE and the SEO on 2/6/15.			
Construction			
Moltz Construction	\$ 1,373,974.20	\$ 210,637.80	006
Moltz has completed all contract work except demobilization and some cleanup work and road grading.			
Sanchez Ditch Company Expenses			
Provide Shipping container for HPU Control House including delivery.	3,755.85		
	300.00		
Colorado Digital Labs	9,860.00	\$ 5,262.31	114-002
Design and building the gate control system. System has been installed and tested.			
Parker Construction			
HPU has been installed and sucessfully tested. All gates operational.	16,525.69	\$ 27,682.99	003
Total	\$ 1,702,969.66	\$ 258,413.10	
Last Estimate Charges			\$ 1,702,969.66
Plus Current Charges			\$ 258,413.10
Total Estimate			\$ 1,961,382.76
100 % CWCB Payment			\$ 1,961,382.76
Less Previous Payments			\$ 1,702,969.66
***** Total Amount of this Request *****			\$ 258,413.10

Change Order No. 2 – SANCHEZ RESERVOIR OUTLET REHABILITATION

PROJECT:	Sanchez Reservoir Outlet Rehabilitation	DATE OF ISSUANCE:	February 11, 2015
OWNER:	Sanchez Ditch & Reservoir Company P.O. Box 215 San Acacio, CO 81151	OWNER'S PROJECT NO.:	NA
CONTRACTOR:	Moltz Construction, Inc. P.O. Box 729 Salida, CO 81201	ENGINEER:	Smith Geotechnical 1225 Red Cedar Circle, Ste. H Ft. Collins, CO 80524
CONTRACT FOR:	Sanchez Reservoir Outlet Rehabilitation	ENGINEER'S PROJ. NO.:	2011.028

You are directed to make the following changes in the Contract Documents:

Description:

1. See attached summary.

Purpose of Change Order:

1. Finalize Unit Price Quantities
2. Account for added work items.

Attachments: Summary as noted in Description.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price: \$1,822,199.00	Original Contract Time: Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015
Net Change from Previous Change Orders. No. <u>01</u> to No. <u>01</u> \$79,456.00	Net Change from previous Change Orders: No. <u> </u> to <u> </u> . NA Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015
Contract Price prior to this Change Order: \$ 1,901,655.00	Contract Time Prior to this Change Order: Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015
Net Increase -(decrease) of this Change Order: \$ 140,975.00	Net Increase (decrease) of this Change Order: Subst. Compl.: No Change Final Compl.: No Change
Contract Price with all approved Change Orders: \$1,760,680.00	Contract Time with all approved Change Orders: Subst. Compl.: 2-1-2015 Final Compl: 3-1-2015

Recommended By:	Approved By:	Approved By:	Approved By:
			
Duane Smith, P.E. Engineer	Jerry Lorenz, President Owner	Eric L. Moltz, President Contractor	Anna Mauss CWCB

Sanchez Reservoir Change Order #2 Summary
December 12, 2014
Moltz Construction

1	Final Contract Unit Price Quantities		
	4.0 Tower Access Road	\$	(11,000.00)
	5.4.b Cofferdam Fill	\$	(36,085.00)
	5.4.c Muck Removal	\$	(39,000.00)
	6.1.a Surface Preparation	\$	(13,500.00)
	6.1.b Grout Surface Patching	\$	(3,600.00)
	6.1.c Chemical Grout Injection	\$	(7,900.00)
	6.1.d Chemical Grout Injection Ports	\$	(7,800.00)
	8.1.a Chemical Grout Injection	\$	(6,300.00)
	8.1.b. Additional Chemical Grout Injection Ports	\$	3,850.00
	9.0 Riprap	\$	(28,980.00)
		Subtotal	\$ (150,315.00)
2	Additional Work Items		
	12.0 Repair Hydraulic Cylinders for 2-48" Gates	\$	6,460.00
	13.0 Vent Pipe Cover Slab In Tower-Pumping Cost	\$	1,520.00
	14.0 Hydraulic Oil - 55 gallon drum	\$	1,360.00
		Subtotal	\$ 9,340.00
3		CO #1 Total	\$ (140,975.00)
4	Contract Amount without change orders	\$	1,822,199.00
5	Previous Change Orders	\$	79,456.00
6	Previous Contract Amount with Change Orders	\$	1,901,655.00
7	Contract Amount with All Change Orders	\$	1,760,680.00



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
2/10/2015	4375

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Reservoir
Description	Qty	Rate	Amount
Item: January			
Engineering - Construction			
Duane H. Smith, P.E.	34	150.00	5,100.00
Dave Marsh, P.E.	25.5	110.00	2,805.00
Trevor Crane, EI	41	75.00	3,075.00
Mileage	1,200	0.50	600.00
Per Diem	6	125.00	750.00
Additional Expenses			
Trash Rack/Fabrication/Anchor Bolts/Paint		2,500.00	2,500.00

		Total	\$14,830.00
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due	\$14,830.00



Post Office Box 235
Fort Garland, CO 81133-0235
Ph. (719) 206-2223

INVOICE NUMBER | **114008**
INVOICE DATE | February 10, 2015

INVOICE

OUR ORDER NUMBER	114-002
YOUR ORDER NUMBER	2011.028 CDL1
TERMS	Net 15
SALES REP	Travis Robinson
SHIPPED VIA	Best Way
F.O.B.	CO 81133

SOLD TO: The Sanchez Ditch & Reservoir Co. Route 1 Box 215 San Acacio, CO 81151	SHIPPED TO: The Sanchez Ditch & Reservoir Co. Route 1 Box 215 San Acacio, CO 81151 Tel. (719) 672-3963, 588-6385
---	---

Item	DESCRIPTION	UNIT PRICE	AMOUNT
	▼ LABOR ▼		
1	Technical Services per attached shedule 1 70.00 Total Hours Project Id. 2011.028 Grant Id. C150510 Loan Id. C150342	\$4,110.00	\$4,110.00
		SUBTOTAL	\$4,110.00
		SALES TAX	\$0.00
		FREIGHT	\$0.00

DIRECT ALL INQUIRIES TO:
Steve Navratil
(719) 206-2223

MAKE ALL CHECKS PAYABLE TO:
Colorado Digital Labs, Inc.
EIN: 84-1168371
Post Office Box 235
Fort Garland, CO 81133-0235

\$4,110.00
Pay
This Amount

THANK YOU FOR YOUR BUSINESS!

Technical Services
Colorado Digital Labs, Inc.

February 10, 2015	
Invoice:	114008
Schedule:	1

The Sanchez Ditch & Reservoir Co.

Tel. (970) 490-2620

Item	Description	Activity Type	Hours	Rate	Total
1	Modify Existing NEMA enclosure to accommodate new control panel & PCB assembly on swing-out gate	Assembly	12	\$ 55.00	\$ 660.00
2	Assemble Control Panel PCB	Assembly	8	\$ 55.00	\$ 440.00
3	Test Control Panel PCB	Technical & Support	4	\$ 75.00	\$ 300.00
4	Integrate Control Panel, PLC & Protocol Converters into NEMA Enclosure	Assembly	16	\$ 55.00	\$ 880.00
5	Integrate Control System Enclosure into Equipment Structure at Reservoir Dam	Assembly	21	\$ 55.00	\$ 1,155.00
6	Modify Existing Solar Power Panels & add Power Recepticles for Control & HPU systems	Technical & Support	6	\$ 75.00	\$ 450.00
7	Test installed system with Smith Geotechnical & Sanchez Ditch Co. Personnell	Technical & Support	3	\$ 75.00	\$ 225.00
8	Create User & Service Manual Updates	Technical & Support		\$ 75.00	\$ -
Technical Total Hours			70	\$ 4,110.00	

Sheet Total Hours 70

Labor Subtotal \$4,110.00



Post Office Box 235
Fort Garland, CO 81133-0235
Ph. (719) 206-2223

INVOICE NUMBER | **114007**
INVOICE DATE | January 20, 2015

INVOICE

OUR ORDER NUMBER | 114-002
YOUR ORDER NUMBER | 2011.028 CDL1
TERMS | On Receipt
SALES REP | Travis Robinson
SHIPPED VIA | Best Way
F.O.B. | CO 81133

SOLD TO: Smith Geotechnical 1225 Red Cedar Circle, Suite H Fort Collins, CO 80524 	SHIPPED TO: The Sanchez Ditch & Reservoir Co. Route 1 Box 215 San Acacio, CO 81151 Tel. (719) 672-3963, 588-6385
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Item	DESCRIPTION		UNIT PRICE	AMOUNT
	▼ MATERIALS ▼			
1	Ecodynamics Invoice 0016417	LASER Cut Steel Panel	\$92.59	92.59
		Shipping	\$0.00	
	\$97.69	Sales Tax	\$5.10	
2	Digi-key Invoice 48106106	Control PCB Electronic Components	\$503.88	503.88
		Shipping	\$15.51	
	\$534.00	Sales Tax	\$14.61	
		CDL Bulk Components		-\$26.30
3	Digi-key Invoice 48145449	Control Panel Components	\$31.54	31.54
		Shipping	\$10.37	
	\$42.82	Sales Tax	\$0.91	
4	Allied Electronics SO 2501384147	Control PCB/Panel Components	\$408.36	408.36
		Shipping	\$20.36	
	\$441.15	Sales Tax	\$12.43	
5	Automation Direct SO 8896106	Control Panel Components	\$42.50	42.50
		Shipping	\$20.45	
	\$62.95	Sales Tax	\$0.00	
Project Id. 2011.028				
Grant Id. C150510				
Loan Id. C150342				
			SUBTOTAL	1,052.57
			SALES TAX	33.05
			FREIGHT	66.69

DIRECT ALL INQUIRIES TO:
Steve Navratil
(719) 206-2223

MAKE ALL CHECKS PAYABLE TO:
Colorado Digital Labs, Inc.
EIN: 84-1168371
Post Office Box 235
Fort Garland, CO 81133-0235

1,152.31
Pay
This Amount

THANK YOU FOR YOUR BUSINESS!

TAX ID # 840609179

0/2

PARKER CONSTRUCTION & MACHINE
912 WOOD
FORT COLLINS, COLORADO 80521
Phone 484-3743

DATE 02-10 2015SMITH GEOTECHSANCHEZ RESERVOIR CONTROLS
(FABRICATION)

-	TOTAL LABOR TO FABRICATE	20772	00
-	TOTAL COMPONENTS & COSTS PAID OUT	10796	22
-	CREDIT INV. 11/08/14	3313	59
		5053	82
-	CREDIT INV. 1/09/15	3518	22
		6910	99
	TOTAL DUE	27682	99



Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SANCHEZ RESERVOIR

1/2

LABOR TO FABRICATE CONTROL UNIT

1-07-15 (INVENTORY/ORDER)	SAT 1-24-15 (SET LIMITS)	
2 HR @ 80 ⁰⁰ — 80 ⁰⁰	8 @ 80 ⁰⁰ 640 ⁰⁰	800 ⁰⁰
	4 @ 40 ⁰⁰ 160 ⁰⁰	
1-08-15 (LAYOUT FRAME)		
4 HR @ 80 ⁰⁰ 320 ⁰⁰	1-20-15 (FAB CONT.)	
4 HR @ 50 ⁰⁰ 200 ⁰⁰	8 @ 80 ⁰⁰ 640 ⁰⁰	1040 ⁰⁰
	8 @ 50 ⁰⁰ 400 ⁰⁰	
1-13-15 (FAB UNIT)		
8 @ 80 ⁰⁰ 640 ⁰⁰	1-27-15 (FAB CONT.)	
4 @ 50 ⁰⁰ 200 ⁰⁰	8 @ 80 ⁰⁰ 640 ⁰⁰	1240 ⁰⁰
	9 @ 50 ⁰⁰ 450 ⁰⁰	
1-14-15 (FAB UNIT)	3 @ 50 ⁰⁰ 150 ⁰⁰	
8 @ 80 ⁰⁰ 640 ⁰⁰	1-28-15 (FAB CONT.)	
4 @ 50 ⁰⁰ 200 ⁰⁰	8 @ 80 ⁰⁰ 640 ⁰⁰	1200 ⁰⁰
1-15-15 (FAB UNIT)	4 @ 80 ⁰⁰ 320 ⁰⁰	
8 @ 80 ⁰⁰ 640 ⁰⁰	4 @ 40 ⁰⁰ 160 ⁰⁰	
4 @ 50 ⁰⁰ 200 ⁰⁰		
1-16-15 (FAB UNIT)	1-29-15 (HOSES)	
8 @ 80 ⁰⁰ 640 ⁰⁰	9 HR @ 80 ⁰⁰ 720 ⁰⁰	1470 ⁰⁰
4 @ 50 ⁰⁰ 200 ⁰⁰	8 HR @ 50 ⁰⁰ 400 ⁰⁰	
	7 HR @ 50 ⁰⁰ 350 ⁰⁰	
1-19-15 (FAB UNIT)		
9 @ 80 ⁰⁰ 720 ⁰⁰	1-30-15 (FINISH/CROUT)	
2 @ 50 ⁰⁰ 100 ⁰⁰	9 HR @ 80 ⁰⁰ 720 ⁰⁰	1380 ⁰⁰
1-20-15 (FAB UNIT)	5 HR @ 50 ⁰⁰ 250 ⁰⁰	
9 @ 80 ⁰⁰ 720 ⁰⁰	5 HR @ 50 ⁰⁰ 250 ⁰⁰	
2 @ 50 ⁰⁰ 100 ⁰⁰	4 HR @ 40 ⁰⁰ 160 ⁰⁰	
1-21-15 (FAB UNIT)		
9 @ 80 ⁰⁰ 720 ⁰⁰	SAT 1-31-15 (FINISH/CROUT)	
2 @ 50 ⁰⁰ 100 ⁰⁰	6 @ 80 ⁰⁰ 480 ⁰⁰	840 ⁰⁰
	4 @ 50 ⁰⁰ 200 ⁰⁰	
1-22-15 (FAB UNIT)	4 @ 40 ⁰⁰ 160 ⁰⁰	
9 @ 80 ⁰⁰ 720 ⁰⁰	1-10-15 (INVOICE)	
6 @ 50 ⁰⁰ 300 ⁰⁰	6 HR @ 80 ⁰⁰ 480 ⁰⁰	480 ⁰⁰
6 @ 50 ⁰⁰ 300 ⁰⁰		
1-23-15 (FAB UNIT)		
9 @ 80 ⁰⁰ 720 ⁰⁰		
4 @ 50 ⁰⁰ 200 ⁰⁰		
4 @ 50 ⁰⁰ 200 ⁰⁰		

+ 20%

TOTAL →

17310⁰⁰
3462⁰⁰
20772⁰⁰

Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SANCHEZ RESERVOIR
MATERIALS ECOSTS PAID OUT

2/2

- GRAMBER

12-16-14	1406	51
12-17-14	612	08
12-17-14	438	22
12-17-14	292	62
12-17-14	100	06
1-04-15	297	02
1-14-15	182	97
	<u>3330</u>	13

- MAISON LAMBR.

1-15-15	11	04
1-26-15	8	58
1-26-15	9	99
	<u>29</u>	61

- KELLEY SUPPLY

11-24-14	2168	80
1-09-15	20	84
1-20-15	253	26
	<u>2442</u>	90

- FASTENAL

12-30-14	110	54
1-14-15	47	72
1-21-15	74	54
1-23-15	32	23
1-26-15	92	02
	<u>356</u>	77

- MGC

12-16-14	962	42
12-26-14	169	82
1-13-15	576	64
1-20-15	278	12
	<u>1987</u>	05

- BAILEY

12-05-14	1099	91
	<u>1099</u>	91

- NAPA

1-24-2015	89	91
	<u>89</u>	91

- CES (ELECTRICAL)

1-14-15	124	96
	<u>124</u>	96

- ROCKY MT SUPPLY

1-13-15	1567	57
1-15-15	171	55
	<u>1739</u>	12
1-27-15	2274	34
1-28-15	54	49
	<u>2333</u>	83

- BOMGAARS

1-13-15	29	45
1-15-15	37	22
1-22-15	17	26
1-22-15	3	60
1-25-15	37	61
1-27-15	7	54
	<u>132</u>	68

- HOME DEPOT

1-21-15	25	79
1-24-15	176	64
1-24-15	32	53
	<u>234</u>	96

- JAK

1-30-15	35	40
	<u>35</u>	40

- LOWES

1-25-15	65	15
	<u>65</u>	15

- POST COM.

2-04-15	65	41
2-05-15	90	79
	<u>156</u>	20

- SURPLUS CENTER

12-22-14	344	89
1-08-15	35	95
	<u>380</u>	64

- FLASH WELDING

11-15-14	1125	00
	<u>1125</u>	00

+ 20%

TOTAL COMPONENTS → 18796 22

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 3

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Acacio, Colorado, 81150

PROJECT: Sanchez
Reservoir Outlet
Rehabilitation

APPLICATION NO. 6
PERIOD FROM: January 1, 2015
PERIOD TO: February 6, 2015
PROJECT NOS: 14-75
APPLICATION DATE February 2, 2015
CONTRACT DATE: July 16, 2014

Distribution to:

☐ OWNER
☐ ENGINEER
☐ CONTRACTOR
☐
☐

CONTRACTOR: Moltz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,822,199.00
2. Net change by Change Orders \$ (61,519.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,760,680.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,760,680.00
5. RETAINAGE:
- a. 10 % of Completed Work \$ 176,068.00
(Column D + E on G703)
- b. 10 % of Stored Material \$ 0.00
Or Column F of AIA Document G703
- Total Retainage (Lines 5a + 5b or
- Total in Column I of G703) \$ 176,068.00
6. TOTAL EARNED LESS RETAINAGE \$ 1,584,612.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,373,974.20
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 210,637.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 176,068.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Previous months by Owner	\$79,456.00	
Total approved this month	-\$140,975.00	
TOTALS	-\$61,519.00	\$0.00
NET CHANGES by Change Order	-\$61,519.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR:

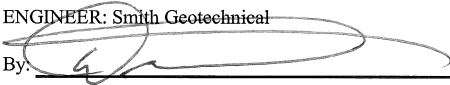
By:  Date: February 2, 2015

ENGINEERS CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point indicated; that to the best of his knowledge, Information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified _____

ENGINEER: Smith Geotechnical

By:  Date: 2/10/15

OWNER: Sanchez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6

APPLICATION DATE: February 2, 2015

PERIOD TO: February 6, 2015

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Sanchez Reservoir Outlet Rehabilitation								
	0								
1.0	Insurance, Bonds	\$25,000.00	\$25,000.00	\$0.00	\$0.00	25,000.00	100.00%		\$2,500.00
2.0	Mobilization, Demobilization	\$275,000.00	\$206,250.00	\$68,750.00	\$0.00	275,000.00	100.00%		\$27,500.00
3.0	Surveying	\$11,000.00	\$9,350.00	\$1,650.00	\$0.00	11,000.00	100.00%		\$1,100.00
4.0	Tower Access Road Construction	\$22,000.00	\$11,000.00	\$11,000.00	\$0.00	22,000.00	100.00%		\$2,200.00
5.0	Tower Demolition								
5.1	Demolition Plan and Permits	\$3,600.00	\$3,600.00	\$0.00	\$0.00	3,600.00	100.00%		\$360.00
5.2	Demolition	\$130,000.00	\$130,000.00	\$0.00	\$0.00	130,000.00	100.00%		\$13,000.00
5.3	Demolition/Saw Cutting	\$23,000.00	\$23,000.00	\$0.00	\$0.00	23,000.00	100.00%		\$2,300.00
5.4	Cofferdam/Stream Diversion and Dewatering	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
5.4.a	Base Cost	\$78,250.00	\$78,250.00	\$0.00	\$0.00	78,250.00	100.00%		\$7,825.00
5.4.b	Cofferdam Fill	\$105,000.00	\$68,915.00	\$36,085.00	\$0.00	105,000.00	100.00%		\$10,500.00
5.4.c	Muck Removal	\$48,750.00	\$0.00	\$48,750.00	\$0.00	48,750.00	100.00%		\$4,875.00
5.5	Silt Removal and Stabilization	\$9,999.00	\$9,999.00	\$0.00	\$0.00	9,999.00	100.00%		\$999.90
6.0	Tower Modifications								
6.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
6.1.a	Surface Preparation	\$13,500.00	\$0.00	\$13,500.00	\$0.00	13,500.00	100.00%		\$1,350.00
6.1.b	Grout Surface Patching	\$3,600.00	\$0.00	\$3,600.00	\$0.00	3,600.00	100.00%		\$360.00
6.1.c	Chemical Grout Injection	\$7,900.00	\$0.00	\$7,900.00	\$0.00	7,900.00	100.00%		\$790.00
6.1.d	Chemical Grout Injection Ports	\$7,800.00	\$0.00	\$7,800.00	\$0.00	7,800.00	100.00%		\$780.00
6.2	Remove and Abandon Gates	\$8,200.00	\$8,200.00	\$0.00	\$0.00	8,200.00	100.00%		\$820.00
6.3	Concrete Gate Support Slab	\$48,500.00	\$48,500.00	\$0.00	\$0.00	48,500.00	100.00%		\$4,850.00
6.4	Conduit and Vent Pipe	\$193,800.00	\$193,800.00	\$0.00	\$0.00	193,800.00	100.00%		\$19,380.00
6.5	Slide Gate (5' x 5')	\$193,000.00	\$173,700.00	\$19,300.00	\$0.00	193,000.00	100.00%		\$19,300.00
6.6	Slide Gate (6" x 6")	\$46,000.00	\$41,400.00	\$4,600.00	\$0.00	46,000.00	100.00%		\$4,600.00
6.7	Stainless Steel Hydraulic Lines	\$149,000.00	\$134,100.00	\$14,900.00	\$0.00	149,000.00	100.00%		\$14,900.00
6.8	Trashrack	\$51,000.00	\$45,900.00	\$5,100.00	\$0.00	51,000.00	100.00%		\$5,100.00
7.0	Concrete Control House								
7.1	Concrete	\$34,000.00	\$34,000.00	\$0.00	\$0.00	34,000.00	100.00%		\$3,400.00
8.0	Repair Outlet Conduit								
8.1	Patch and Grout Cracks	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
8.1.a	Chemical Grout Injection	\$18,900.00	\$9,450.00	\$9,450.00	\$0.00	18,900.00	100.00%		\$1,890.00
8.1.b	Chemical Grout Injection Ports	\$9,900.00	\$3,850.00	\$6,050.00	\$0.00	9,900.00	100.00%		\$990.00
8.2	Floor Slab Surface Preparation	\$46,000.00	\$46,000.00	\$0.00	\$0.00	46,000.00	100.00%		\$4,600.00
8.3	Concrete Floor Slab	\$105,000.00	\$105,000.00	\$0.00	\$0.00	105,000.00	100.00%		\$10,500.00
9.0	Riprap	\$69,000.00	\$0.00	\$69,000.00	\$0.00	69,000.00	100.00%		\$6,900.00
10.0	Riprap bedding/Geotextile Fabric/Conduit backfill	\$36,000.00	\$0.00	\$36,000.00	\$0.00	36,000.00	100.00%		\$3,600.00
11.0	Outlet Conduit Vent Pipe	\$49,500.00	\$49,500.00	\$0.00	\$0.00	49,500.00	100.00%		\$4,950.00
	Totals	\$1,822,199.00	\$1,458,764.00	\$363,435.00	\$0.00	\$1,822,199.00	100.00%	\$0.00	\$182,219.90

Change Order # 1

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6

APPLICATION DATE: February 2, 2015

PERIOD TO: February 6, 2015

ENGINEER'S PROJECT NO: 14-75

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Sanchez Reservoir Outlet Rehabilitation								
	0								
1.1	Conduit Vent Pipe - General Conditions	\$11,600.00	\$11,600.00	\$0.00	\$0.00	11,600.00	100.00%		\$1,160.00
1.2	Conduit Vent Pipe - Added Riprap	\$4,800.00	\$0.00	\$4,800.00	\$0.00	4,800.00	100.00%		\$480.00
1.3	Conduit Vent Pipe - Geotextile Fabric	\$14,500.00	\$14,500.00	\$0.00	\$0.00	14,500.00	100.00%		\$1,450.00
1.4	Conduit Vent Pipe - HDPE air vent piping to crest	\$57,100.00	\$57,100.00	\$0.00	\$0.00	57,100.00	100.00%		\$5,710.00
1.5	Conduit Vent Pipe - steel air vent piping in tower	\$39,700.00	\$39,700.00	\$0.00	\$0.00	39,700.00	100.00%		\$3,970.00
1.6	Conduit Vent Pipe - tower notch changes	\$5,100.00	\$5,100.00	\$0.00	\$0.00	5,100.00	100.00%		\$510.00
1.7	Conduit Vent Pipe - added slab over 48" gates	\$6,782.00	\$0.00	\$6,782.00	\$0.00	6,782.00	100.00%		\$678.20
1.8	Conduit Vent Pipe - added pipe supports for steel vent	\$1,602.00	\$1,602.00	\$0.00	\$0.00	1,602.00	100.00%		\$160.20
2.0	Delete contract item #11 - Outlet Vent Pipe	-\$49,500.00	(\$49,500.00)	\$0.00	\$0.00	(49,500.00)	100.00%		(\$4,950.00)
3.0	Additional concrete for outlet conduit slab	\$7,232.00	\$7,232.00	\$0.00	\$0.00	7,232.00	100.00%		\$723.20
4.0	Additional grouting/patching for conduit slab	\$2,200.00	\$2,200.00	\$0.00	\$0.00	2,200.00	100.00%		\$220.00
5.0	Added valves for 48" gates	\$2,840.00	\$2,840.00	\$0.00	\$0.00	2,840.00	100.00%		\$284.00
6.1	Delete control house - delete contract item 7.1	-\$34,000.00	(\$34,000.00)	\$0.00	\$0.00	(34,000.00)	100.00%		(\$3,400.00)
6.2	Delete control house - slope vault & house door costs	\$9,500.00	\$9,500.00	\$0.00	\$0.00	9,500.00	100.00%		\$950.00
	Change Order # 2	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
c4.0	Tower Access Road Construction - PERTIAL CREDIT	-\$11,000.00	\$0.00	(\$11,000.00)	\$0.00	(11,000.00)	100.00%		(\$1,100.00)
c5.4.b	Cofferdam Fill - PARTIAL CREDIT	-\$36,085.00	\$0.00	(\$36,085.00)	\$0.00	(36,085.00)	100.00%		(\$3,608.50)
c5.4.c	Muck Removal - PARTIAL CREDIT	-\$39,000.00	\$0.00	(\$39,000.00)	\$0.00	(39,000.00)	100.00%		(\$3,900.00)
c6.1.a	Surface Preparation - CREDIT	-\$13,500.00	\$0.00	(\$13,500.00)	\$0.00	(13,500.00)	100.00%		(\$1,350.00)
c6.1.b	Grout Surface Patching - CREDIT	-\$3,600.00	\$0.00	(\$3,600.00)	\$0.00	(3,600.00)	100.00%		(\$360.00)
c6.1.c	Chemical Grout Injection - CREDIT	-\$7,900.00	\$0.00	(\$7,900.00)	\$0.00	(7,900.00)	100.00%		(\$790.00)
c6.1.d	Chemical Grout Injection - CREDIT	-\$7,800.00	\$0.00	(\$7,800.00)	\$0.00	(7,800.00)	100.00%		(\$780.00)
c8.1.a	Chemical Grout Injection Ports - PARTIAL CREDIT	-\$6,300.00	\$0.00	(\$6,300.00)	\$0.00	(6,300.00)	100.00%		(\$630.00)
a8.1.b	Additional Chemical Grout Injection Ports	\$3,850.00	\$0.00	\$3,850.00	\$0.00	3,850.00	100.00%		\$385.00
c9.0	Riprap - PARTIAL CREDIT cost of riprap	-\$28,980.00	\$0.00	(\$28,980.00)	\$0.00	(28,980.00)	100.00%		(\$2,898.00)
a12.0	Remove, repair & replace 42" hydraulic cylinders	\$6,460.00	\$0.00	\$6,460.00	\$0.00	6,460.00	100.00%		\$646.00
a13.0	PCO#007 - Cover slab concrete pumping	\$1,520.00	\$0.00	\$1,520.00	\$0.00	1,520.00	100.00%		\$152.00
a14.0	PCO#008 - 4th barrel of hydraulic oil	\$1,360.00	\$0.00	\$1,360.00	\$0.00	1,360.00	100.00%		\$136.00
	Change Order # 1 Totals	(\$61,519.00)	\$67,874.00	(\$129,393.00)	\$0.00	(61,519.00)	100.00%	\$0.00	(\$6,151.90)
	TOTALS	(\$61,519.00)	\$67,874.00	(\$129,393.00)	\$0.00	(61,519.00)	100.00%	\$0.00	(\$6,151.90)
	Totals	\$1,760,680.00	\$1,526,638.00	\$234,042.00	\$0.00	\$1,760,680.00	100.00%	\$0.00	\$176,068.00

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson

Ph. (719) 588-6385
Fax (719)
sanchezditch@gojade.org

Loan Contract No.: C150342
Authorization: \$1,128,776.00
Contract Amount \$1,117,600.00
Loan Service Fee \$11,176.00
Total Loan Amount \$1,128,776.00
Interest: 1.75%
Term: 30-years
Conditions: amended: 60% loan disbursements to 40% grant
IDC Calculation Date: x

Original C150342
Amended C150342
CT 2015-012
Amended \$1,381,276.00
Amended \$1,367,600.00
Amended \$13,676.00
Amended \$1,381,276.00
Amended 2.00%
Amended 40-years

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,367,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,363,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,357,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,352,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,346,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,340,685.92	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,334,536.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,322,114.07	#VALUE!	#VALUE!
8	3/4/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,297,230.69	#VALUE!	#VALUE!
9	4/23/2014	Engineering	\$ 23,927.75	\$ 94,297.06	\$ 1,273,302.94	#VALUE!	#VALUE!
10	8/11/2014	Engineering	\$ 5,570.40	\$ 99,867.46	\$ 1,267,732.54	#VALUE!	#VALUE!
11	9/29/2014	Engineering/Construction	\$ 34,694.45	\$ 134,561.91	\$ 1,233,038.09	#VALUE!	#VALUE!
12	11/10/2014	Engineering/Construction	\$ 269,069.44	\$ 403,631.35	\$ 963,968.65	#VALUE!	#VALUE!
13	12/2/2014	Engineering/Construction	\$ 176,101.80	\$ 579,733.15	\$ 787,866.85	#VALUE!	#VALUE!
14	1/12/2015	Engineering/Construction	\$ 306,354.07	\$ 886,087.22	\$ 481,512.78	#VALUE!	#VALUE!
15	2/4/2015	Engineering/Construction	\$ 135,722.36	\$ 1,021,809.58	\$ 345,790.42	#VALUE!	#VALUE!
16	2/26/2015	Engineering/Construction	\$ 155,047.86	\$ 1,176,857.44	\$ 190,742.56	#VALUE!	#VALUE!
17	3/23/2015	Engineering/Construction	\$ 120,251.02	\$ 1,297,108.46	\$ 70,491.54	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

Received 3/23/15

February 28, 2015
Project No. 2011.028
Pay Estimate No. 17

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 17
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

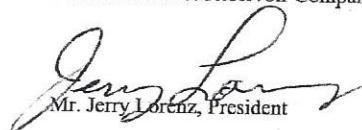
Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company. This is the final request from Moltz Construction and the contract with them will be advertised for closeout this month.

Following is a summary of all Project Charges.

Current Total Charges	\$ 200,418.36		
Previous Total Charges	\$ 1,961,382.76		
TOTAL	\$ 2,161,801.12		
CWCB Account Proportions (40%-60%)		Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$ 80,167.34	\$ 120,251.02
PREVIOUS BALANCE		\$ 784,525.32	\$ 1,176,857.44
TOTAL		\$ 864,692.66	\$ 1,297,108.46

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

Enclosure


Kirk Russell 3/25/15 Date

OK to Pay \$120,251.02
Contract/PO# CT 2015-012
Anna Mauss 3/23/15 Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 17

FOR CHARGES THRU:

February 28, 2015

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 313,383.92	\$ 6,650.00	4385
Project under construction. All work required has been completed and inspected by SGE and the SEO on 2/6/15.			
Construction			
Moltz Construction	\$ 1,584,612.00	\$ 176,068.00	006
Moltz has completed all contract work except demobilization and some cleanup work and road grading.			
Sanchez Ditch Company Expenses			
Provide Shipping container for HPU Control House including delivery.	3,755.85		
	300.00		
Colorado Digital Labs	15,122.31		114-002
Design and building the gate control system. System has been installed and tested.			
Parker Construction			
HPU has been installed and sucessfully tested. All gates operational.	44,208.68	\$ 17,700.36	003
Total	\$ 1,961,382.76	\$ 200,418.36	
Last Estimate Charges		\$	1,961,382.76
Plus Current Charges		\$	200,418.36
Total Estimate		\$	2,161,801.12
100 % CWCB Payment		\$	2,161,801.12
Less Previous Payments		\$	1,961,382.76
***** Total Amount of this Request *****		\$	200,418.36



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
3/3/2015	4385

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Reservoir
Description	Qty	Rate	Amount
Item: February			
Engineering - Construction			
Duane H. Smith, P.E.	12	150.00	1,800.00
Dave Marsh, P.E.	5	110.00	550.00
Trevor Crane, EI	50	75.00	3,750.00
Mileage	600	0.50	300.00
Per Diem	2	125.00	250.00

Total		\$6,650.00
Accounts not paid by this date will be subject to 1.5% interest per month.		
Balance Due		\$6,650.00

TAX ID # 840609179

0/2

PARKER CONSTRUCTION & MACHINE

7805 N. CR 9
Wellington, COLORADO 80549
Phone 484-3743

DATE 02-10-2015

SMITH GEOTECH

SANCHEZ RESERVOIR CONTROLS

HYDRAULIC UNIT INSTALLATION

(3 MEE) 4 1/2 DAYS		
2 TRUCKS		
- TOTAL TRAVEL/ LOADING/UNLOADING	2679	67
- TOTAL LABOR	10736	00
TOTAL DUE	13411	67

Field
Services

Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

TRAVEL / LODGING / MEALS

②/②

- MEALS

MAC

17 ⁸²

CORINEY

35 ²²

"

41 ⁰⁴

DEL'S DINER

21 ⁰²

"

47 ⁵²

"

47 ⁵²

- ALL-GOON

36 ³⁰

"

34 ²⁴

"

36 ³⁰

310 ³²

- TRAVEL

12-HOUR TRUCK

745 ⁰⁹

PICKUP

310 ⁰⁰

FUEL

87 ²⁰

35 ⁰⁰

39 ³²

79 ⁶⁶

45 ⁰¹

286 ⁹⁶

1342 ⁰⁵

- LODGING

FT GARLAND MOTOR LOD

237 ⁹⁰

190 ⁴⁰

158 ⁶⁰

592 ³⁰

- TRAVEL

1342 ⁰⁵

- LODGING

592 ³⁰

- MEALS

310 ³²

+ 20%

2225 ⁶⁷

450 ⁰⁰

2675 ⁶⁷

LABOR PREP & TRAVEL

(P-1)

10736 ⁰⁰

TOTAL DUE

13411 ⁶⁷

Parker Construction and Machine

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SANCHEZ RESERVOIR CONTROLS
PREP & INSTALLATION

①/②

INSTALLATION LABOR

1-30-15 (PREP TO LOAD)

3 HRC @ 50 ⁰⁰	150 ⁰⁰	}	420 ⁰⁰
3 HRC @ 50 ⁰⁰	150 ⁰⁰		
3 HRC @ 40 ⁰⁰	120 ⁰⁰		

SAT 1-31-15 (PREP TO LOAD)

2 HRC @ 80 ⁰⁰	160 ⁰⁰	}	240 ⁰⁰
2 HRC @ 40 ⁰⁰	80 ⁰⁰		

2-02-15 (LOAD)

9 HRC @ 80 ⁰⁰	720 ⁰⁰	}	1420 ⁰⁰
7 HRC @ 50 ⁰⁰	350 ⁰⁰		
7 HRC @ 50 ⁰⁰	350 ⁰⁰		

2-03-15 (TRAVEL/UNLOAD UNIT)

9 HRC @ 80 ⁰⁰	720 ⁰⁰	}	1620 ⁰⁰
9 HRC @ 50 ⁰⁰	450 ⁰⁰		
9 HRC @ 50 ⁰⁰	450 ⁰⁰		

2-04-15 (SANCHEZ/CONTROLS)

9 @ 80 ⁰⁰	720 ⁰⁰	}	1620 ⁰⁰
9 @ 50 ⁰⁰	450 ⁰⁰		
9 @ 50 ⁰⁰	450 ⁰⁰		

2-05-15 (SANCHEZ/CONTROLS)

9 HRC @ 80 ⁰⁰	720 ⁰⁰	}	1620 ⁰⁰
9 HRC @ 50 ⁰⁰	450 ⁰⁰		
9 HRC @ 50 ⁰⁰	450 ⁰⁰		

2-06-15 (FINISH @ SANCHEZ/TRAVEL HOME)

9 HRC @ 80 ⁰⁰	720 ⁰⁰	}	1620 ⁰⁰
9 HRC @ 50 ⁰⁰	450 ⁰⁰		
9 HRC @ 50 ⁰⁰	450 ⁰⁰		

2-07-15 (UNLOAD/WASH TRUCK)

4 HRC @ 80 ⁰⁰	320 ⁰⁰	}	680 ⁰⁰
4 HRC @ 50 ⁰⁰	200 ⁰⁰		
4 HRC @ 40 ⁰⁰	160 ⁰⁰		

2-09-15 (RESTOCK/CLEAN UP)

4 HRC @ 50 ⁰⁰	200 ⁰⁰	}	520 ⁰⁰
4 HRC @ 40 ⁰⁰	160 ⁰⁰		
4 HRC @ 40 ⁰⁰	160 ⁰⁰		

+10% 9760⁰⁰
976
10736⁰⁰

TAX ID# 840609179

PARKER CONSTRUCTION & MACHINE

7805 N. CR 9

Wellington, COLORADO 80549

Phone 484-3743

DATE 03-02 20 15

SMITH GEOTECH

SANCHEZ RESERVOIR CONTRACT

(HYDRAULIC/ELECTRICAL/SCHEMATICS/OPERATION)

Schematics

- TOTAL LABOR THRU 3/01/15	3600	00
- TOTAL MATERIALS	688	69
TOTAL BUE →	4288	69

Parker Construction and Machine SMITH GEOTECH

912 Wood Street
Ft. Collins, CO 80521
970-484-3743

SANCHEZ RESERVOIR / GATE CONTROLS

2-11-15 (SCHEMATICS / HYDRAULIC)
4 HR @ 80⁰⁰ 320⁰⁰

2-12-15 (SCHEMATICS / HYDRAULIC)
8 HR @ 80⁰⁰ 640⁰⁰

2-13-15 (SCHEMATICS / OPERATION)
6 HR @ 80⁰⁰ 480⁰⁰

2-14-15 (OPERATION)
3 HR @ 80⁰⁰ 240⁰⁰

2-16-15 (SCHEMATICS / OPERATION)
6 HR @ 80⁰⁰ 480⁰⁰

2-17-15 (SMITH'S OFFICE / REVIEW WITH DAVID)
2 HR @ 80⁰⁰ 160⁰⁰

2-23-15 (CLEANUP NOW / REMOVE TRANSDUCER)
3 HR @ 80⁰⁰ 240⁰⁰
3 HR @ 40⁰⁰ 120⁰⁰

2-24-15 (SEND SENSOR / GAGE FITTINGS
TO STEVE)
2 HR @ 80⁰⁰ 160⁰⁰

3-01-15 (INVOICE)
2 HR @ 80⁰⁰ 160⁰⁰

TOTAL LABOR $\xrightarrow{+20\%}$ $\frac{3000^{00}}{600^{00}}$ $\xrightarrow{\quad}$ 3600⁰⁰

MATERIALS

→ AQUAMATEC MANIFOLDS

01-16-15

218⁰⁰ 218⁰⁰

→ STOCK

PRESSURE GAGE

16⁵⁰

FITTINGS

13⁸⁰

30³⁰

→ WW GORHAM

1-19-15

224⁵⁰

1-19-15

50¹³

1-19-19

51⁰⁰

326³⁹

+20%

$\frac{574^{69}}{114^{00}}$

688⁶⁹

41288⁶⁹

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 3

TO OWNER Sanchez Ditch Reservoir Company
P.O. Box 215
San Acacio, Colorado, 81150

PROJECT: Sanchez
Reservoir Outlet
Rehabilitation

APPLICATION NO. 7
PERIOD FROM: February 7, 2015
PERIOD TO: March 3, 2015
PROJECT NOS: 14-75
APPLICATION DATE March 3, 2007
CONTRACT DATE: July 16, 2014

Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR
☐
☐

CONTRACTOR: Moltz Construction, Inc.
PO Box 729
Salida, CO 81201

ENGINEER: Smith Geotechnical

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,822,199.00
2. Net change by Change Orders \$ (61,519.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,760,680.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,760,680.00
5. RETAINAGE:
- a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
- b. 10 % of Stored Material \$ 0.00
Or Column F of AIA Document G703
- Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 1,760,680.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,584,612.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 176,068.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR:

By:  Date: March 3, 2007

ENGINEERS CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the Point indicated; that to the best of his knowledge, information and belief, the quantity is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

Amount Certified _____

ENGINEER: Smith Geotechnical

By:  Date: 3/10/15

OWNER: Sanchez Ditch & Reservoir Company

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	\$79,456.00	
Total approved this month	-\$140,975.00	
TOTALS	-\$61,519.00	\$0.00
NET CHANGES by Change Order	-\$61,519.00	

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson
Ph. (719) 588-6385
Fax (719) sanchezditch@g jade.org

Loan Contract No.: **C150342**
Authorization: \$1,128,776.00
Contract Amount \$1,117,600.00
Loan Service Fee \$11,176.00
Total Loan Amount \$1,128,776.00
Interest: 1.75%
Term: 30-years
Conditions: amended: 60% loan disbursements to 40% grant
IDC Calculation Date: x

Amended
C150342
\$1,381,276.00
\$1,367,600.00
\$13,676.00
\$1,381,276.00
2.00%
40-years

CT
2015-012

Contract Expires: **March 21, 2017**

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,367,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,363,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,357,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,352,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,346,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,340,685.92	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,334,536.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,322,114.07	#VALUE!	#VALUE!
8	3/4/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,297,230.69	#VALUE!	#VALUE!
9	4/23/2014	Engineering	\$ 23,927.75	\$ 94,297.06	\$ 1,273,302.94	#VALUE!	#VALUE!
10	8/11/2014	Engineering	\$ 5,570.40	\$ 99,867.46	\$ 1,267,732.54	#VALUE!	#VALUE!
11	9/29/2014	Engineering/Construction	\$ 34,694.45	\$ 134,561.91	\$ 1,233,038.09	#VALUE!	#VALUE!
12	11/10/2014	Engineering/Construction	\$ 269,069.44	\$ 403,631.35	\$ 963,968.65	#VALUE!	#VALUE!
13	12/2/2014	Engineering/Construction	\$ 176,101.80	\$ 579,733.15	\$ 787,866.85	#VALUE!	#VALUE!
14	1/12/2015	Engineering/Construction	\$ 306,354.07	\$ 886,087.22	\$ 481,512.78	#VALUE!	#VALUE!
15	2/4/2015	Engineering/Construction	\$ 135,722.36	\$ 1,021,809.58	\$ 345,790.42	#VALUE!	#VALUE!
16	2/26/2015	Engineering/Construction	\$ 155,047.86	\$ 1,176,857.44	\$ 190,742.56	#VALUE!	#VALUE!
17	4/1/2015	Engineering/Construction	\$ 120,251.02	\$ 1,297,108.46	\$ 70,491.54	#VALUE!	#VALUE!
18	5/22/2015	Engineering	\$ 3,936.08	\$ 1,301,044.54	\$ 66,555.46	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY

P.O. BOX 215
San Acacia, Colorado 81150

April 30, 2015 — *Received May 21, 2015*
Project No. 2011.028
Pay Estimate No. 18

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 18
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company.

Following is a summary of all Project Charges.

Current Total Charges	\$	6,560.13		
Previous Total Charges	\$	2,161,801.12		
TOTAL	\$	2,168,361.25		
CWCB Account Proportions (40%:60%)		Grant (40%) C150510	Loan (60%) C150342	
AMOUNT OF THIS REQUEST	\$	2,624.05	\$	3,936.08
PREVIOUS BALANCE	\$	864,692.66	\$	1,297,108.46
TOTAL	\$	867,316.71	\$	1,301,044.54

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

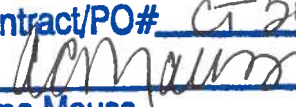
Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

Enclosure

FOR  5/26/15
Kirk Russell Date

OK to Pay \$3,936.08
Contract/PO# CT 2015-012
 5/22/15
Anna Mauss Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 18

FOR CHARGES THRU:

April 30, 2015

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 320,033.92	\$ 6,560.13	4427
Work this period by SGE is for the As-Constructed Drawings for SEO; the construction Report for SEO; and contract for Robins Construction for the added work on the downstream end of the conduit to be completed in the Fall.			
Construction			
Moltz Construction	\$ 1,760,680.00		
Moltz has completed all contract work.			
Sanchez Ditch Company Expenses			
Provide Shipping container for HPU Control House including delivery.	3,755.85		
	300.00		
Colorado Digital Labs	15,122.31		114-002
Design and building the gate control system. System has been installed and tested.			
Parker Construction			
HPU has been installed and sucessfully tested. All gates operational.	61,909.04		
Total	\$ 2,161,801.12	\$ 6,560.13	
Last Estimate Charges		\$	2,161,801.12
Plus Current Charges		\$	6,560.13
Total Estimate		\$	2,168,361.25
100 % CWCB Payment		\$	2,168,361.25
Less Previous Payments		\$	2,161,801.12
***** Total Amount of this Request *****		\$	6,560.13



1225 Red Cedar Circle, Suite H
Fort Collins, Colorado 80524
970.490.2620/FAX 970.490.2851

Invoice

Date	Invoice #
5/11/2015	4427

Bill To
Sanchez Ditch Company P.O. Box 215 San Acacia, Colorado 81150

Description	Terms	Project Number	Project Name
	Due on receipt	11.028	Sanchez Reservoir
Description	Qty	Rate	Amount
Item: March & April			
Engineering - As-Constructed Drawings/Construction Report/Robins Contracts			
Duane H. Smith, P.E.	14.5	150.00	2,175.00
Trevor Crane, EI	51.5	75.00	3,862.50
Mechanical Engineer (Engineering Analytics)		320.50	320.50
Allied Electronics - Sensor (Cost + Shipping)		202.13	202.13

Total		\$6,560.13
Accounts not paid by this date will be subject to 1.5% interest per month.		Balance Due
		\$6,560.13



THINK ALLIEDSM *for all your electromechanical solutions*

Order #: 2501524881

Shipping Information

Smith Geotechnical
1225 Redcedar Circle
Suite H
Fort Collins, CO 80524
US

FedEx Ground
Freight Account #:
Ship Complete: Yes

Payment Information

Visa *****4984

Smith Geotechnical
1225 Redcedar Circle
Suite H
Fort Collins, CO 80524
US

Order Information

Quantity	Description	Allied Stk #	Mfr's Part #	Your Part #	Price (USD)	Ext. (USD)
1	Wika Instruments Sensor; A-10 1500PSI 4-20MA 1/4NPT DIN	70238078	50426494		\$151.93	\$151.93

Subtotal: \$151.93
Shipping: \$13.08
Estimated Tax: \$11.14
Order Total: \$176.15

INCLUDED IN INVOICE ABOVE
PLUS ADDITIONAL SHIPPING
FROM OUR OFFICE TO STEVE
IN FORT GARLAND

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Travis Robinson

Ph. (719) 588-6385
Fax (719)
sanchezditch@gojade.org

Original
Loan Contract No.: **C150342**
Authorization: \$1,128,776.00
Contract Amount \$1,117,600.00
Loan Service Fee \$11,176.00
Total Loan Amount \$1,128,776.00
Interest: 1.75%
Term: 30-years
Conditions: **amended: 60% loan disbursements to 40% grant**
IDC Calculation Date: x

Amended
CT2015-012
\$1,381,276.00
\$1,367,600.00
\$13,676.00
\$1,381,276.00
2.00%
40-years

Substantial Completion Date: Open

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,367,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,363,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,357,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,352,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,346,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,340,685.92	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,334,536.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,322,114.07	#VALUE!	#VALUE!
8	3/4/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,297,230.69	#VALUE!	#VALUE!
9	4/23/2014	Engineering	\$ 23,927.75	\$ 94,297.06	\$ 1,273,302.94	#VALUE!	#VALUE!
10	8/11/2014	Engineering	\$ 5,570.40	\$ 99,867.46	\$ 1,267,732.54	#VALUE!	#VALUE!
11	9/29/2014	Engineering/Construction	\$ 34,694.45	\$ 134,561.91	\$ 1,233,038.09	#VALUE!	#VALUE!
12	11/10/2014	Engineering/Construction	\$ 269,069.44	\$ 403,631.35	\$ 963,968.65	#VALUE!	#VALUE!
13	12/2/2014	Engineering/Construction	\$ 176,101.80	\$ 579,733.15	\$ 787,866.85	#VALUE!	#VALUE!
14	1/12/2015	Engineering/Construction	\$ 306,354.07	\$ 886,087.22	\$ 481,512.78	#VALUE!	#VALUE!
15	2/4/2015	Engineering/Construction	\$ 135,722.36	\$ 1,021,809.58	\$ 345,790.42	#VALUE!	#VALUE!
16	2/26/2015	Engineering/Construction	\$ 155,047.86	\$ 1,176,857.44	\$ 190,742.56	#VALUE!	#VALUE!
17	4/1/2015	Engineering/Construction	\$ 120,251.02	\$ 1,297,108.46	\$ 70,491.54	#VALUE!	#VALUE!
18	6/4/2015	Engineering	\$ 3,936.08	\$ 1,301,044.54	\$ 66,555.46	#VALUE!	#VALUE!
19	6/30/2015	Engineering	\$ 2,466.00	\$ 1,303,510.54	\$ 64,089.46	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

June 30, 2015
Project No. 2011.028
Pay Estimate No. 19

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 19
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with SANCHEZ RESERVOIR OUTLET REHABILITATION project for the Sanchez Ditch & Reservoir Company.

Following is a summary of all Project Charges.

Current Total Charges	\$ 4,110.00		
Previous Total Charges	\$ 2,168,361.25		
TOTAL	\$ 2,172,471.25		
CWCB Account Proportions (40%:60%)		Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST		\$ 1,644.00	\$ 2,466.00
PREVIOUS BALANCE		\$ 867,316.71	\$ 1,301,044.54
TOTAL		\$ 868,960.71	\$ 1,303,510.54

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
Sanchez Ditch & Reservoir Company


Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
Moltz Construction, Inc.
8/1/2015

2016

Enclosure


Kirk Russell
7/20/15
Date

OK to Pay \$2466.00
Contract/PO# CT 2015-012
Anna Mauss
07/16/15
Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 19

FOR CHARGES THRU:

June 30, 2015

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 326,594.05		
No work this period			
Construction			
Moltz Construction	\$ 1,760,680.00		
No work this period			
Sanchez Ditch Company Expenses			
No work this period	3,755.85		
	300.00		
Colorado Digital Labs	15,122.31	\$ 4,110.00	114-002
Operations & Maintenance Manual for gate control system completed this period.			
Parker Construction			
No work this period	61,909.04		
Total	\$ 2,168,361.25	\$ 4,110.00	
Last Estimate Charges		\$	2,168,361.25
Plus Current Charges		\$	4,110.00
Total Estimate		\$	2,172,471.25
100 % CWCB Payment		\$	2,172,471.25
Less Previous Payments		\$	2,168,361.25
***** Total Amount of this Request *****		\$	4,110.00

**Colorado Digital Labs, Inc.**

Post Office Box 235
Fort Garland, CO 81133-0235
Ph. (719) 206-2223

INVOICE NUMBER | 114008
INVOICE DATE | February 10, 2015

INVOICE

OUR ORDER NUMBER | 114-002
YOUR ORDER NUMBER | 2011.028 CDL1
TERMS | Net 15
SALES REP | Travis Robinson
SHIPPED VIA | Best Way
F.O.B. | CO 81133

SOLD TO:

The Sanchez Ditch & Reservoir Co.
Route 1 Box 215
San Acacio, CO 81151

SHIPPED TO:

The Sanchez Ditch & Reservoir Co.
Route 1 Box 215
San Acacio, CO 81151
Tel. (719) 672-3963, 588-6385

Item	DESCRIPTION	UNIT PRICE	AMOUNT
	▼ LABOR ▼		
1	Technical Services per attached shedule 1 70.00 Total Hours Project Id. 2011.028 Grant Id. C150510 Loan Id. C150342	\$4,110.00	\$4,110.00
		SUBTOTAL	\$4,110.00
		SALES TAX	\$0.00
		FREIGHT	\$0.00

DIRECT ALL INQUIRIES TO:
Steve Navratil
(719) 206-2223

MAKE ALL CHECKS PAYABLE TO:
Colorado Digital Labs, Inc.
EIN: 84-1168371
Post Office Box 235
Fort Garland, CO 81133-0235

\$4,110.00
Pay
This Amount

THANK YOU FOR YOUR BUSINESS!

Technical Services
Colorado Digital Labs, Inc.

February 10, 2015	
Invoice:	114008
Schedule:	1

The Sanchez Ditch & Reservoir Co.

Tel. (970) 490-2620

Item	Description	Activity Type	Hours	Rate	Total
1	Modify Existing NEMA enclosure to accommodate new control panel & PCB assembly on swing-out gate	Assembly	12	\$ 55.00	\$ 660.00
2	Assemble Control Panel PCB	Assembly	8	\$ 55.00	\$ 440.00
3	Test Control Panel PCB	Technical & Support	4	\$ 75.00	\$ 300.00
4	Integrate Control Panel, PLC & Protocol Converters into NEMA Enclosure	Assembly	16	\$ 55.00	\$ 880.00
5	Integrate Control System Enclosure into Equipment Structure at Reservoir Dam	Assembly	21	\$ 55.00	\$ 1,155.00
6	Modify Existing Solar Power Panels & add Power Receipticles for Control & HPU systems	Technical & Support	6	\$ 75.00	\$ 450.00
7	Test installed system with Smith Geotechnical & Sanchez Ditch Co. Personnell	Technical & Support	3	\$ 75.00	\$ 225.00
8	Create User & Service Manual Updates	Technical & Support		\$ 75.00	\$ -

Technical Total Hours	70
-----------------------	----

\$ 4,110.00

Sheet Total Hours 70

Labor Subtotal \$4,110.00

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
c/o Jerry Lorenz

Ph. (719)
Fax (719)
alfalfa4u@gojade.org

Loan Contract No.: **C150342**
Authorization: **CT2015-012**
Contract Amount: **\$1,128,776.00**
Loan Service Fee: **\$11,176.00**
Total Loan Amount: **\$1,128,776.00**
Interest: **1.75%**
Term: **30-years**
Conditions: **amended: 60% loan disbursements to 40% grant**
IDC Calculation Date: **x**

Substantial Completion Date: Open

Contract Expires: **March 21, 2017**

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,367,600.00		
1	9/19/2013	Engineering	\$ 3,990.25	\$ 3,990.25	\$ 1,363,609.75	#VALUE!	#VALUE!
2	9/19/2013	Engineering	\$ 6,125.45	\$ 10,115.70	\$ 1,357,484.30	#VALUE!	#VALUE!
3	10/8/2013	Engineering	\$ 5,324.00	\$ 15,439.70	\$ 1,352,160.30	#VALUE!	#VALUE!
4	11/11/2013	Engineering	\$ 5,286.88	\$ 20,726.58	\$ 1,346,873.42	#VALUE!	#VALUE!
5	12/18/2013	Engineering	\$ 6,187.50	\$ 26,914.08	\$ 1,340,685.92	#VALUE!	#VALUE!
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,334,536.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,322,114.07	#VALUE!	#VALUE!
8	3/4/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,297,230.69	#VALUE!	#VALUE!
9	4/23/2014	Engineering	\$ 23,927.75	\$ 94,297.06	\$ 1,273,302.94	#VALUE!	#VALUE!
10	8/11/2014	Engineering	\$ 5,570.40	\$ 99,867.46	\$ 1,267,732.54	#VALUE!	#VALUE!
11	9/29/2014	Engineering/Construction	\$ 34,694.45	\$ 134,561.91	\$ 1,233,038.09	#VALUE!	#VALUE!
12	11/10/2014	Engineering/Construction	\$ 269,069.44	\$ 403,631.35	\$ 963,968.65	#VALUE!	#VALUE!
13	12/2/2014	Engineering/Construction	\$ 176,101.80	\$ 579,733.15	\$ 787,866.85	#VALUE!	#VALUE!
14	1/12/2015	Engineering/Construction	\$ 306,354.07	\$ 886,087.22	\$ 481,512.78	#VALUE!	#VALUE!
15	2/4/2015	Engineering/Construction	\$ 135,722.36	\$ 1,021,809.58	\$ 345,790.42	#VALUE!	#VALUE!
16	2/26/2015	Engineering/Construction	\$ 155,047.86	\$ 1,176,857.44	\$ 190,742.56	#VALUE!	#VALUE!
17	4/1/2015	Engineering/Construction	\$ 120,251.02	\$ 1,297,108.46	\$ 70,491.54	#VALUE!	#VALUE!
18	6/4/2015	Engineering	\$ 3,936.08	\$ 1,301,044.54	\$ 66,555.46	#VALUE!	#VALUE!
19	6/30/2015	Engineering	\$ 2,466.00	\$ 1,303,510.54	\$ 64,089.46	#VALUE!	#VALUE!
20	9/21/2015	Engineering	\$ 389.24	\$ 1,303,899.78	\$ 63,700.22	#VALUE!	#VALUE!

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

Fax 9/16/15
 August 3, 2015
 Project No. 2011.028
 Pay Estimate No. 20

Ms. Anna Mauss, P.E.
 Colorado Water Conservation Board
 1313 Sherman Street Suite 600
 Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO. 20
 CWCB Loan Contract Number C150342
 CWCB Grant Contract Number C150510

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with SANCHEZ RESERVOIR OUTLET REHABILITATION project for the Sanchez Ditch & Reservoir Company.

Following is a summary of all Project Charges.

** Grant funds capped until final deliverable is submitted.*

Current Total Charges	\$	389.24		
Previous Total Charges	\$	2,172,471.25		
TOTAL	\$	2,172,860.49		
CWCB Account Proportions (40%:60%)			Grant (40%)* C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST			\$ 0 - 155.70	\$ - 233.54
PREVIOUS BALANCE			\$ 868,960.71	\$ 1,303,510.54
TOTAL			\$ 868,960.71	\$ 1,303,744.08

389.24
\$1,303,899.78

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

Sincerely,
 Sanchez Ditch & Reservoir Company

[Signature]
 Mr. Jerry Lorenz, President

Insurance Expiration Dates
BORROWER - 5/1/2015
CONSTRUCTION CONTRACTOR
 NA

5/1/2016

Enclosure

Kirk Russell
9/20/15
 Date

OK to Pay *\$389.24*
Contract/PO# *CT2015-012*
Anna Mauss
 Anna Mauss
9/21/15
 Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 20

FOR CHARGES THRU:

August 3, 2015

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 326,594.05		
No work this period			
Construction			
Moltz Construction	\$ 1,760,680.00		
No work this period			
Sanchez Ditch Company Expenses			
No work this period	3,755.85		
	300.00		
Colorado Digital Labs	19,232.31	\$ 389.24	114-009
Operations & Maintenance Manual for gate control system completed this period.			
Parker Construction			
No work this period	61,909.04		
Total	\$ 2,172,471.25	\$ 389.24	
Last Estimate Charges			\$ 2,172,471.25
Plus Current Charges			\$ 389.24
Total Estimate			\$ 2,172,860.49
100 % CWCB Payment			\$ 2,172,860.49
Less Previous Payments			\$ 2,172,471.25
***** Total Amount of this Request *****			\$ 389.24

Colorado Digital Labs, Inc.

Post Office Box 235
Fort Garland, CO 81133-0235
Ph. (719) 206-2223

INVOICE

OUR ORDER NUMBER
YOUR ORDER NUMBER
TERMS

114-002
2011.028 CDL1
Net 15

INVOICE NUMBER | 114009
INVOICE DATE | August 3, 2015

SALES REP
SHIPPED VIA
F.O.B.

Travis Robinson
Best Way
CO 81133

SOLD TO:

The Sanchez Ditch & Reservoir Co.
Route 1 Box 215
San Acacio, CO 81151

SHIPPED TO:

The Sanchez Ditch & Reservoir Co.
Route 1 Box 215
San Acacio, CO 81151
Tel. (719) 672-3963, 588-6385

Item	DESCRIPTION	UNIT PRICE	AMOUNT
	▼ LABOR ▼		
1	Technical Services per attached schedule 1 58.00 Total Hours Project Id. 2011.028 Grant Id. 0150510 Loan Id. C150342	\$4,250.00	\$4,250.00
2	Invoice 114008 Payment Error		-\$4,110.00
	▼ MATERIALS ▼		
3	Control Panel Face, 2mm Blue Anodized w/ White legend		\$248.24
	▼ NOTE ▼		
	CDL received a check for \$4,110.00 which was billed on invoice 114008 and paid. This second payment of invoice 114008 has been credited to this invoice.		
	Item 7 of Schedule 1 incurred an additional 6 hours of testing and debug time from original estimate. This is caused by required changes to design due to unexpected cylinder limit switch behavior. ✓		
	Additional testing will be required at close of irrigation season 2015 to ensure proper fill and guard gate operation. Sanchez personnell are required to be present for this testing.		
		SUBTOTAL	\$389.24
		SALES TAX	\$0.00
		FREIGHT	\$0.00

DIRECT ALL INQUIRIES TO:
Steve Navratil
(719) 206-2223

MAKE ALL CHECKS PAYABLE TO:
Colorado Digital Labs, Inc.
EN: 84-1168371
Post Office Box 235
Fort Garland, CO 81133-0235

\$389.24
Pay
This Amount

THANK YOU FOR YOUR BUSINESS!

Technical Services
Colorado Digital Labs, Inc.

August 3, 2015	
Invoice:	114009
Schedule:	1

The Sanchez Ditch & Reservoir Co.

Tel. (970) 490-2620

Item	Description	Activity Type	Hours	Rate	Total
1	Modify Existing NEMA enclosure to accommodate new control panel & PCB assembly on swing-out gate	Assembly		\$ 55.00	\$ -
2	Assemble Control Panel PCB	Assembly		\$ 55.00	\$ -
3	Test Control Panel PCB	Technical & Support		\$ 75.00	\$ -
4	Integrate Control Panel, PLC & Protocol Converters into NEMA Enclosure	Assembly		\$ 55.00	\$ -
5	Integrate Control System Enclosure into Equipment Structure at Reservoir Dam	Assembly	5	\$ 55.00	\$ 275.00
6	Modify Existing Solar Power Panels & add Power Receipities for Control & HPU systems	Technical & Support		\$ 75.00	\$ -
7	Test installed system with Smith Geotechnical & Sanchez Ditch Co. Personnell	Technical & Support	21	\$ 75.00	\$ 1,575.00
8	Create User & Service Manual Updates	Technical & Support	32	\$ 75.00	\$ 2,400.00
Technical Total Hours			58	\$ 4,250.00	

Sheet Total Hours

58

Labor Subtotal

\$4,250.00

Cam Expert LLC

745 W. Ventura Blvd. Unit H-I
Camarillo, CA 93010

Phone # (805) 388-1870

Fax # (805) 388-1894

Bill To

Colorado Digital Labs, Inc.
POB 235
Fort Garland, CO 81133-0235

PAID
07/27/2015

CAM EXPERT
ALWAYS ONE MORE POSSIBILITY

Ship To

Colorado Digital Labs, Inc.
1706 Senora Road S.D.C.R.
Fort Garland, CO 81133

Date

Invoice #

7/27/2015

72983

Order #

P.O. Number

Ship Via

Terms

9783

171615SN

UPS

by CC

Invoice

Quantity	Description	Price Each	Amount
1	2011-026-006-M02A 2.0mm Blue anodized Aluminum White TEXT	226.45	226.45
1	UPS Shipping ground Jul-22-2015 to be calculated and added by the time of shipping	22.79	22.79
	Normal Production Time 5 days	0.00	0.00
	3 day service + 50%		
	1 day service + 150%		
	Sales Tax	7.50%	0.00
ANY QUALITY ISSUES MUST BE REPORTED AFTER RECEIVING WITHIN 5 BUSINESS DAYS.			

It's been a pleasure working with you!

Total

\$249.24

249.24

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
PO Box 215
San Acacia, CO 81150
Keith Caldon, president
keithcaldon_6@hotmail.com
Ph. (719) 588-4807
Fax (719)

Loan Contract No.: C150342
Authorization: \$1,128,776.00
Contract Amount: \$1,117,600.00
Loan Service Fee: \$11,176.00
Total Loan Amount: \$1,128,776.00
Interest: 1.75%
Term: 30-years
amended: 60% loan disbursements to 40% grant
Interest: 2.00%
40-years

Conditions: amended: 60% loan disbursements to 40% grant
IDC Calculation Date: x

Substantial Completion Date: Open

Contract Expires: March 21, 2017

Loan Disb. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$1,367,600.00		
6	1/9/2014	Engineering	\$ 6,149.00	\$ 33,063.08	\$ 1,334,536.92	#VALUE!	#VALUE!
7	2/18/2014	Engineering	\$ 12,422.85	\$ 45,485.93	\$ 1,322,114.07	#VALUE!	#VALUE!
8	3/4/2014	Engineering	\$ 24,883.38	\$ 70,369.31	\$ 1,297,230.69	#VALUE!	#VALUE!
9	4/23/2014	Engineering	\$ 23,927.75	\$ 94,297.06	\$ 1,273,302.94	#VALUE!	#VALUE!
10	8/11/2014	Engineering	\$ 5,570.40	\$ 99,867.46	\$ 1,267,732.54	#VALUE!	#VALUE!
11	9/29/2014	Engineering/Construction	\$ 34,694.45	\$ 134,561.91	\$ 1,233,038.09	#VALUE!	#VALUE!
12	11/10/2014	Engineering/Construction	\$ 269,069.44	\$ 403,631.35	\$ 963,968.65	#VALUE!	#VALUE!
13	12/2/2014	Engineering/Construction	\$ 176,101.80	\$ 579,733.15	\$ 787,866.85	#VALUE!	#VALUE!
14	1/12/2015	Engineering/Construction	\$ 306,354.07	\$ 886,087.22	\$ 481,512.78	#VALUE!	#VALUE!
15	2/4/2015	Engineering/Construction	\$ 135,722.36	\$ 1,021,809.58	\$ 345,790.42	#VALUE!	#VALUE!
16	2/26/2015	Engineering/Construction	\$ 155,047.86	\$ 1,176,857.44	\$ 190,742.56	#VALUE!	#VALUE!
17	4/1/2015	Engineering/Construction	\$ 120,251.02	\$ 1,297,108.46	\$ 70,491.54	#VALUE!	#VALUE!
18	6/4/2015	Engineering	\$ 3,936.08	\$ 1,301,044.54	\$ 66,555.46	#VALUE!	#VALUE!
19	8/10/2015	Engineering	\$ 2,466.00	\$ 1,303,510.54	\$ 64,089.46	#VALUE!	#VALUE!
20	9/28/2015	Engineering	\$ 389.24	\$ 1,303,899.78	\$ 63,700.22	#VALUE!	#VALUE!
21	8/9/2016	Engineering/Monitoring	\$ 50,000.00	\$ 1,353,899.78	\$ 13,700.22	#VALUE!	#VALUE!

% Complete

2%
3%
5%
7%
7%
10%
30%
42%
65%
75%
86%
95%
95%
95%
95%
99%

SANCHEZ DITCH & RESERVOIR COMPANY
P.O. BOX 215
San Acacia, Colorado 81150

August 4, 2016
Project No. 2011.028
Pay Estimate No. 23

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1313 Sherman Street Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR - PAY REQUEST NO.
CWCB Loan Contract Number C150342
CWCB Grant Contract Number C150510

23 - Loan Request 21

Dear Ms. Mauss:

Enclosed is the current Pay Request for the costs associated with **SANCHEZ RESERVOIR OUTLET REHABILITATION** project for the Sanchez Ditch & Reservoir Company.

Following is a summary of all Project Charges.

Current Total Charges	\$	124,078.72		
Previous Total Charges	\$	2,193,756.07		
TOTAL	\$	2,317,834.79		
CWCB Account Proportions (40%:60%)			Grant (40%) C150510	Loan (60%) C150342
AMOUNT OF THIS REQUEST			\$ 24,543.71	\$ 50,000.00
PREVIOUS BALANCE			\$ 889,856.29	\$ 1,303,899.78
TOTAL			\$ 914,400.00	\$ 1,353,899.78

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by Company and have summarized the work completed. If you have any questions, please feel free to call us at (719) 588-6385.

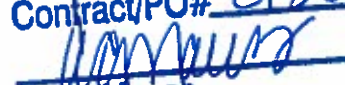
Sincerely,
Sanchez Ditch & Reservoir Company

Insurance Expiration Dates
BORROWER - 5/1/2017
CONSTRUCTION CONTRACTOR- N/A

Mr. Keith Caldon, President


Enclosure


Kirk Russell
8/11/16
Date

OK to Pay \$50,000.00
Contract/PO# CT2015-012

Anna Mauss
8/9/16
Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 23

FOR CHARGES THRU:

August 4, 2016

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering			
Smith Geotechnical Engineering, Inc.	\$ 326,594.05		
No work this period			
Construction			
Moltz Construction	\$ 1,760,680.00		
No work this period			
Sanchez Ditch Company Expenses			
No work this period	3,755.85		
	300.00		
Colorado Digital Labs	19,621.55		
No work this period			
Parker Construction			
No work this period	61,909.04		
AECOM			
Seepage & Piezometer Installation	20,895.58	\$ 124,078.72	37766898
Total	\$ 2,193,756.07	\$ 124,078.72	
Last Estimate Charges			\$ 2,193,756.07
Plus Current Charges			\$ 124,078.72
Total Estimate			\$ 2,317,834.79
100 % CWCB Payment			\$ 2,317,834.79
Less Previous Payments			\$ 2,193,756.07
***** Total Amount of this Request *****			\$ 124,078.72



June 21, 2016

Mr. Keith Caldon
Sanchez Ditch and Reservoir Company
RR1 Box 215
San Acacio, Colorado 81151

Subject: Sanchez Dam Seepage Project, Phase 1
Design Engineering Services Agreement dated February 11, 2016

Dear Keith,

Thank you for the opportunity to provide Engineering Services for the Sanchez Dam Seepage Project. This invoice covers services during the period from April 30 through June 3, 2016. The following services were performed during this invoice period:

- Developed concept plan for automated data collection.
- Finalized drill plans.
- Labor and expenses for drilling oversight and logging, geophysics oversight, piezometer installation.
- Jet West geophysics subcontractor invoice.
- Cascade drilling subcontractor invoice.

The attached invoice is for \$124,078.72.

If you have any questions, please do not hesitate to contact me at (970) 384-4735 (office) or (970) 948-3424 (cell).

Sincerely,

A handwritten signature in blue ink, which appears to read "John Sikora". The signature is written in a cursive, flowing style.

John Sikora
Project Manager

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



6200 South Quebec Street, Greenwood Village, CO 80111
Tel: +1-303-694-2770 Fax: +1-303-694-3946

Federal Tax ID No. 95-2661922

ATTN : KEITH CALDON
SANCHEZ DITCH AND RESERVOIR COMPANY
RR 1 BOX 215
SAN ACACIO, COLORADO 81151

Invoice Date: 21-JUN-16
Invoice Number: 37766898

Agreement Number: 60489769
Agreement Description: Agreement dated 2/11/16

Payment Term: 30 NET

Please reference Invoice Number and Project Number with Remittance

Project Number : 60489769
Bill Through Date : 30-APR-16 - 03-JUN-16

Project Name : Sanchez Dam Seepage Project, Phase 1

Task Number : 100

Task Name : Review SEO Files

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Miller, Dennis G	PRINCIPAL 1	06-MAY-16	2.50	200.00	500.00
Yadon, Douglas M	PRINCIPAL 1	20-MAY-16	0.50	200.00	100.00
Total Labor Bill Rate			3.00		600.00
Task Total : Review SEO Files					600.00

Task Number : 200

Task Name : Install Piezometer

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Johnson, Michael S	STAFF ENGINEER 1	06-MAY-16	3.00	84.00	252.00
Johnson, Michael S	STAFF ENGINEER 1	20-MAY-16	2.00	84.00	168.00
Johnson, Michael S	STAFF ENGINEER 1	03-JUN-16	1.00	84.00	84.00
Rey, Christopher A	STAFF ENGINEER 1	13-MAY-16	6.00	112.00	672.00
Rey, Christopher A	STAFF ENGINEER 1	20-MAY-16	10.00	112.00	1,120.00
Rey, Christopher A	STAFF ENGINEER 1	27-MAY-16	28.00	112.00	3,136.00
Total Labor Bill Rate			50.00		5,432.00
Task Total : Install Piezometer					5,432.00

Task Number : 300

Task Name : Geophysics/Data Coll

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Miller, Dennis G	PRINCIPAL 1	06-MAY-16	-2.50	200.00	-500.00
Total Labor Bill Rate			-2.50		-500.00
Task Total : Geophysics/Data Coll					-500.00

Task Number : 600

Task Name : Project Management

Labor Bill Rate					
Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	06-MAY-16	1.00	90.00	90.00
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	13-MAY-16	0.25	90.00	22.50
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	20-MAY-16	1.25	90.00	112.50
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	27-MAY-16	0.50	90.00	45.00

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Ginther, Marcia J	ASSISTANT/SUPPORT STAFF 5	03-JUN-16	0.25	90.00	22.50
Hippley, Brian T	STAFF ENGINEER 2	27-MAY-16	1.00	127.00	127.00
Ruybal, Karen A	ASSISTANT/SUPPORT STAFF 5	03-JUN-16	0.50	90.00	45.00
Total Labor Bill Rate			4.75		464.50
Task Total : Project Management					464.50

Task Number : 700

Task Name : Drilling/Geophysics

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Drost, Charlene	ASSISTANT/SUPPORT STAFF 3	13-MAY-16	0.50	69.00	34.50
Drost, Charlene	ASSISTANT/SUPPORT STAFF 3	20-MAY-16	0.50	69.00	34.50
Helm, Craig	STAFF ENGINEER 2	20-MAY-16	28.50	127.00	3,619.50
Helm, Craig	STAFF ENGINEER 2	27-MAY-16	28.50	127.00	3,619.50
Helm, Craig	STAFF ENGINEER 2	27-MAY-16	33.50	127.00	4,254.50
Helm, Craig	STAFF ENGINEER 2	03-JUN-16	7.50	127.00	952.50
Rey, Christopher A	STAFF ENGINEER 1	03-JUN-16	31.00	112.00	3,472.00
Sikora, John H	PRINCIPAL 1	20-MAY-16	1.00	200.00	200.00
Sikora, John H	PRINCIPAL 1	27-MAY-16	6.00	200.00	1,200.00
Slack, David D	ASSISTANT/SUPPORT STAFF	27-MAY-16	0.75	90.00	67.50
Total Labor Bill Rate			137.75		17,454.50

Reimbursable

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Breakfast	Helm, Craig	18-MAY-16	EXP4024051	49.04	1.0000	49.04
Dinner	Helm, Craig	18-MAY-16	EXP4024051	22.00	1.0000	22.00
Dinner	Helm, Craig	19-MAY-16	EXP4024051	28.73	1.0000	28.73
Dinner	Helm, Craig	20-MAY-16	EXP4024051	18.00	1.0000	18.00
Dinner	Helm, Craig	21-MAY-16	EXP4024051	23.00	1.0000	23.00
Dinner	Helm, Craig	22-MAY-16	EXP4024051	19.11	1.0000	19.11
Dinner	Helm, Craig	23-MAY-16	EXP4024051	20.17	1.0000	20.17
Dinner	Helm, Craig	24-MAY-16	EXP4024051	22.50	1.0000	22.50
Hotel	Helm, Craig	25-MAY-16	EXP4024051	698.91	1.0000	698.91
Hotel	Sikora, John H	25-MAY-16	EXP4028168	135.54	1.0000	135.54
Lunch	Helm, Craig	18-MAY-16	EXP4024051	11.00	1.0000	11.00
Lunch	Helm, Craig	21-MAY-16	EXP4024051	13.96	1.0000	13.96
Per Diem	Rey, Christopher A	23-MAY-16	EXP4118523	156.00	1.0000	156.00
Per Diem	Rey, Christopher A	24-MAY-16	EXP4118523	156.00	1.0000	156.00
Per Diem	Rey, Christopher A	25-MAY-16	EXP4118523	156.00	1.0000	156.00
Per Diem	Rey, Christopher A	26-MAY-16	EXP4118523	156.00	1.0000	156.00
Postage & Shipping	FEDERAL EXPRESS	23-MAY-16	RCL855198264	24.93	1.0000	24.93
Supplies	Helm, Craig	18-MAY-16	EXP4024051	40.89	1.0000	40.89
Supplies	Helm, Craig	19-MAY-16	EXP4024051	26.98	1.0000	26.98
Supplies	Helm, Craig	20-MAY-16	EXP4024051	7.36	1.0000	7.36
Total Reimbursable				1,786.12		1,786.12
Task Total : Drilling/Geophysics						19,240.62

Task Number : 800

Task Name : Drilling Subcontract

Miscellaneous

<u>Description</u>	<u>Billed Amt</u>
Prebiling- Cascade Drilling, L.P. Invoice # 113-16-2106 on 05/31/2016 for \$75,091.00 + 10% Mark Up	82,600.10
Total Miscellaneous	82,600.10
Task Total : Drilling Subcontract	82,600.10

Task Number : 900

Task Name : Geophysical Subcon

Reimbursable

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Outside Contractors	JET WEST GEOPHYSICAL SERVICES LLC	23-MAY-16	17508	14,765.00	1.1000	16,241.50

Total Reimbursable				14,765.00		16,241.50
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Task Total : Geophysical Subcon						16,241.50
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Project Total : Sanchez Dam Seepage Project, Phase 1						124,078.72
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Invoice Summaries

Total Current Amount :	124,078.72
Retention Amount :	0.00
Pre-Tax Amount :	124,078.72
Tax Amount :	0.00
Total Invoice Amount :	124,078.72

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	124,078.72	20,895.58	144,974.30	167,420.00	22,445.70
Billing Total :	124,078.72	20,895.58	144,974.30		

Outstanding Invoices

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37751339	20-MAY-16	6,488.55
Outstanding Total :		6,488.55

Colorado Water Conservation Board
Project Expenditure Schedule

Sanchez Reservoir Outlet Rehabilitation Project

Sanchez Ditch and Reservoir Company
R.R. 1 Box 215
San Acacio, CO 81151
c/o Mr. Keith Caidon
Ph. 719-588-4807
Fax
keithcaidon_6@hotmail.com

Loan Contract No.: CT2015-012
Authorization: \$1,381,276.00
Contract Amount \$1,387,600.00
Loan Service Fee % 1.00%
Loan Service Fee \$13,676.00
Total Loan Amount \$1,381,276.00
Interest: 2.00%
Term (Years): 40
Conditions: Up to 90%
IDC Calculation Date: x

Contract Expires: 9/1/2018

Pay Req. No.	Date	Description	Substantial Completion Date	Open	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	9/19/2013	Engineering			\$ 6,125.45	\$ 6,125.45	\$ 1,487,600.00	-	-
2	9/19/2013	Engineering			\$ 3,990.25	\$ 10,115.70	\$ 1,477,484.30	-	-
3	10/8/2013	Engineering			\$ 5,324.00	\$ 15,439.70	\$ 1,472,160.30	-	-
4	11/11/2013	Engineering			\$ 5,286.88	\$ 20,726.58	\$ 1,466,873.42	-	-
5	12/18/2013	Engineering			\$ 6,187.50	\$ 26,914.08	\$ 1,460,685.92	-	-
6	1/9/2014	Engineering			\$ 6,149.00	\$ 33,063.08	\$ 1,454,536.92	-	-
7	2/18/2014	Engineering			\$ 12,422.85	\$ 45,485.93	\$ 1,442,114.07	-	-
8	3/4/2014	Engineering			\$ 24,883.38	\$ 70,369.31	\$ 1,417,230.69	-	-
9	4/23/2014	Engineering			\$ 23,927.75	\$ 94,297.06	\$ 1,393,302.94	-	-
10	8/11/2014	Engineering			\$ 5,570.40	\$ 99,867.46	\$ 1,387,732.54	-	-
11	9/29/2014	Engineering/Construction			\$ 34,694.45	\$ 134,561.91	\$ 1,353,038.09	-	-
12	11/10/2014	Engineering/Construction			\$ 289,089.44	\$ 403,631.35	\$ 1,083,988.65	-	-
13	12/2/2014	Engineering/Construction			\$ 176,101.80	\$ 579,733.15	\$ 907,866.85	-	-
14	1/12/2015	Engineering/Construction			\$ 306,354.07	\$ 886,087.22	\$ 601,512.78	-	-
15	2/4/2015	Engineering/Construction			\$ 135,722.36	\$ 1,021,809.58	\$ 465,790.42	-	-
16	2/26/2015	Engineering/Construction			\$ 155,047.86	\$ 1,176,857.44	\$ 310,742.56	-	-
17	4/1/2015	Engineering/Construction			\$ 120,251.02	\$ 1,297,108.46	\$ 190,491.54	-	-
18	6/4/2015	Engineering			\$ 3,936.08	\$ 1,301,044.54	\$ 186,555.46	-	-
19	8/10/2015	Engineering			\$ 2,466.00	\$ 1,303,510.54	\$ 184,089.46	-	-
20	9/28/2015	Engineering			\$ 389.24	\$ 1,303,899.78	\$ 183,700.22	-	-
21	8/19/2016	Engineering/Monitoring			\$ 50,000.00	\$ 1,353,899.78	\$ 133,700.22	-	-
22	8/14/2018	Engineering/monitoring			\$ 34,540.00	\$ 1,388,439.78	\$ 99,160.22	-	-

Sanchez Ditch & Reservoir Company
RR 1 Box 215
San Acacio, Colorado 81151

August 9, 2018
Project No. 211.028
Pay Estimate No. 22

Ms. Anna Mauss, P.E.
Colorado Water Conservation Board
1580 Logan, Suite 600
Denver, Colorado 80203

Re: SANCHEZ RESERVOIR-PAY REQUEST NO. 22
CWCB Loan Contract Number C150342

Dear Ms. Mauss:

Enclosed is the current Pay Request for the cost associated with SANCHEZ RESERVOIR OUTLET REHABILITATION project for the Sanchez Ditch & Reservoir Company. Following is a summary of all Total Project Charges.

Current Total Charges: \$ 34,540.00
Previous Total Charges: \$ 2,317,834.79
TOTAL \$ 2,352,374.79

CWCB Account Proportions (40%/60%)

AMOUNT OF THIS REQUEST
PREVIOUS BALANCE
TOTAL

Grant 40%
C150510

Loan 60%
C150342

0.00
\$914,400.00
\$914,400.00

\$ 34,540.00
\$1,353,899.78
\$1,388,439.78

We request payment for the amount indicated above. We have included all invoices related to the requested payment amount identified above. We have also included a summary of work by the Company and have summarized the work completed. If you have any questions, please feel free to call us at 719-580-7188.

Sincerely,

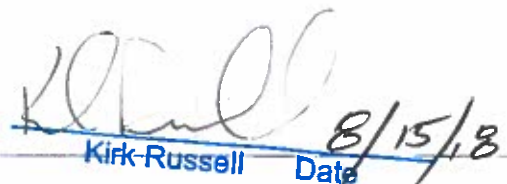
Sanchez Ditch & Reservoir Company



Mr. Keith Caldon, President

enclosure

OK to Pay \$34,540.00
Contract/PO# CT 2015-012
Anna Mauss 8/14/18 Date


Kirk-Russell 8/15/18 Date

SANCHEZ DITCH & RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION
TOTAL PROJECT EXPENSE SUMMARY & WORK COMPLETED

Pay Estimate No. 22

FOR CHARGES THRU: August 9, 2018

ITEM	Total Expenses Last Estimate	Current Charges	Current Invoice Number
Engineering:			
Smith Geotechnical Engineering, Inc.	326,594.05		
No Work This Period ✓			
Construction:			
Moltz Construction	1,760,680.00		
No Work This Period ✓			
Sanchez Ditch Company Expenses:			
	4,055.85		
No Work This Period ✓			
Colorado Digital Labs:			
	19,621.55		
No Work This Period ✓			
Parker Construction:			
	61,909.04		
No Work This Period ✓			
AECOM:			
Seepage & Piezometer Installation	144,974.30	34,540.00 (43,833.68)	# 37951022
Total	2,317,834.79	34,540.00	

Last Estimate Charges	2,317,834.79
Plus Current Charges	34,540.00
Total Estimate	2,352,374.79
100% CWCB Payment	2,352,374.79
Less Previous Payments	2,317,834.79
*****Total Amount of this Request*****	34,540.00



August 8, 2017

Mr. Keith Caldon
Sanchez Ditch and Reservoir Company
RR1 Box 215
San Acacio, Colorado 81151

pd 8/14/17
cl # 14319

Subject: Sanchez Dam Seepage Project, Phase 1
Design Engineering Services Agreement dated February 11, 2016

Dear Keith,

Thank you for the opportunity to provide Engineering Services for the Sanchez Dam Seepage Project. This invoice covers services during the period from April 29, 2017 through June 30, 2017. The following services were performed during this invoice period:

- Prepared and conducted Potential Failure Modes Analysis Workshop with the Sanchez Ditch and Reservoir Company on May 23, 2017
- Attended Emergency Action Plan Exercise with Costilla County on May 24, 2017
- Developed plan and install transmitting remote sensing equipment
- Materials for remote sensing equipment
- Dye tracer test for foundation seepage on May 30-31, 2017 and June 27-28, 2017
- Monitoring and plotting of data collection from piezometers and flow measuring devices
- Reporting to the SEO Dam Safety

The attached invoice is for \$43,833.68.

If you have any questions, please do not hesitate to contact me at (970) 384-4735 (office) or (970) 948-3424 (cell).

Sincerely,

John Sikora
Project Manager

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



6200 South Quebec Street, Greenwood Village, CO 80111
Tel: 303-694-2770 Fax: 303-694-3946

Federal Tax ID No. 95-2661922

ATTN : KEITH CALDON
SANCHEZ DITCH AND RESERVOIR COMPANY
RR 1 BOX 215
SAN ACACIO, COLORADO 81151

Invoice Date: 08-AUG-17
Invoice Number: 37951022

Payment Term: 30 NET

Please reference Invoice Number and Project Number with Remittance

Project Number : 60489769
Bill Through Date : 29-APR-17 - 30-JUN-17

Project Name : Sanchez Dam Seepage Project, Phase 1

Sanchez Dam Seepage Project, Phase 1

For Professional Services Rendered Through 29-APR-17 - 30-JUN-17

Funded Amt \$301,591.00

Previous Billings \$199,004.56

Services of Office Personnel:

Labor \$37,873.25

NonLabor \$5,960.43

TOTAL CURRENT INVOICE \$43,833.68

Funded Amount: \$301,591.00

Bill To Date: \$242,838.24

Remaining Balance: \$58,752.76

Project Number : 60489769
Bill Through Date : 29-APR-17 - 30-JUN-17

Project Name : Sanchez Dam Seepage Project, Phase 1
Invoice Number : 37951022

Task Number : 4200

Task Name : PFMA

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Pham, Lisa T	ASSISTANT/SUPPORT STAFF 5	02-JUN-17	0.50	93.00	46.50
Sikora, John H	PRINCIPAL 1	26-MAY-17	17.00	210.00	3,570.00
Sikora, John H	PRINCIPAL 1	02-JUN-17	2.00	210.00	420.00
Sikora, John H	PRINCIPAL 1	23-JUN-17	3.00	210.00	630.00
Yadon, Douglas M	PRINCIPAL 1	26-MAY-17	35.50	210.00	7,455.00

Total Labor Bill Rate

58.00

12,121.50

Reimbursable

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Breakfast	Yadon, Douglas M	23-MAY-17	EXP5172134	13.16	1.1000	14.48
Breakfast	Helm, Craig	30-MAY-17	EXP5177612	12.25	1.1000	13.48
Breakfast	Helm, Craig	31-MAY-17	EXP5177612	8.25	1.1000	9.08
Dinner	Sikora, John H	23-MAY-17	EXP5164838	27.47	1.1000	30.22
Dinner	Helm, Craig	31-MAY-17	EXP5177612	55.00	1.1000	60.50
Hotel	Sikora, John H	25-MAY-17	EXP5164838	143.99	1.1000	158.39
Hotel	Helm, Craig	01-JUN-17	EXP5177612	169.71	1.1000	186.68
Lunch	Sikora, John H	23-MAY-17	EXP5164838	34.55	1.1000	38.01
Lunch	Helm, Craig	31-MAY-17	EXP5177612	21.54	1.1000	23.69
Mileage	Yadon, Douglas M	23-MAY-17	EXP5172134	211.86	1.1000	233.05

Total Reimbursable

697.78

767.58

Task Total : PFMA

12,889.08

Task Number : 4300

Task Name : Data Collection/Rvw

Labor Bill Rate

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Allen, Issac	ENGINEER 1	30-MAY-17	27.00	87.00	2,349.00
Helm, Craig	STAFF ENGINEER 4	26-MAY-17	34.75	135.00	4,691.25
Helm, Craig	STAFF ENGINEER 4	02-JUN-17	22.00	135.00	2,970.00
Helm, Craig	STAFF ENGINEER 4	09-JUN-17	3.50	135.00	472.50
Hunter, Paul R	CAD DESIGNER	26-MAY-17	3.00	125.00	375.00
Hunter, Paul R	CAD DESIGNER	26-MAY-17	2.50	125.00	312.50
Rey, Christopher A	STAFF ENGINEER 3	26-MAY-17	22.00	117.00	2,574.00
Rey, Christopher A	STAFF ENGINEER 3	02-JUN-17	29.00	117.00	3,393.00
Rey, Christopher A	STAFF ENGINEER 3	09-JUN-17	10.00	117.00	1,170.00
Rey, Christopher A	STAFF ENGINEER 3	16-JUN-17	8.50	117.00	994.50
Rey, Christopher A	STAFF ENGINEER 3	23-JUN-17	6.00	117.00	702.00
Rey, Christopher A	STAFF ENGINEER 3	30-JUN-17	32.00	117.00	3,744.00
Sikora, John H	PRINCIPAL 1	02-JUN-17	1.00	210.00	210.00
Sikora, John H	PRINCIPAL 1	09-JUN-17	3.00	210.00	630.00
Sikora, John H	PRINCIPAL 1	16-JUN-17	2.00	210.00	420.00

Total Labor Bill Rate

206.25

25,007.75

Reimbursable

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Mileage	US ACM ZERO AP	22-MAY-17	USABBMAY17DEN M	1,018.64	1.1000	1,120.50
Mileage	Allen, Isaac	26-JUN-17	EXP5230784	119.31	1.1000	131.24
Mileage	Allen, Isaac	28-JUN-17	EXP5230784	119.31	1.1000	131.24
Hotel	Rey, Christopher A	15-APR-17	EXP5101901	563.35	1.1000	619.69
Hotel	Rey, Christopher A	21-APR-17	EXP5101901	450.64	1.1000	495.70
Hotel	Allen, Isaac	29-JUN-17	EXP5230784	383.32	1.1000	421.65
Hotel	Rey, Christopher A	29-JUN-17	EXP5245121	346.58	1.1000	381.24
Lunch	Rey, Christopher A	10-APR-17	EXP5101901	17.08	1.1000	18.79
Materials	Rey, Christopher A	30-MAR-17	EXP5101901	43.21	1.1000	47.53
Materials	Rey, Christopher A	04-APR-17	EXP5101901	405.92	1.1000	446.51
Materials	Rey, Christopher A	10-APR-17	EXP5101901	119.06	1.1000	130.97
Materials	Rey, Christopher A	11-APR-17	EXP5101901	47.03	1.1000	51.73
Materials	Rey, Christopher A	12-APR-17	EXP5101901	10.34	1.1000	11.37
Materials	Rey, Christopher A	17-APR-17	EXP5101901	130.32	1.1000	143.36
Materials	Rey, Christopher A	19-APR-17	EXP5101901	168.37	1.1000	185.21
Materials	Rey, Christopher A	20-APR-17	EXP5101901	61.31	1.1000	67.44
Materials	Rey, Christopher A	26-JUN-17	EXP5245121	222.45	1.1000	244.70

Reimbursable

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Materials	Rey, Christopher A	27-JUN-17	EXP5245121	24.34	1.1000	26.77
Meals	Rey, Christopher A	09-APR-17	EXP5101901	36.45	1.1000	40.10
Meals	Rey, Christopher A	11-APR-17	EXP5101901	36.07	1.1000	39.68
Meals	Rey, Christopher A	13-APR-17	EXP5101901	60.29	1.1000	66.32
Meals	Rey, Christopher A	17-APR-17	EXP5101901	37.93	1.1000	41.72
Meals	Rey, Christopher A	19-APR-17	EXP5101901	20.40	1.1000	22.44
Meals	Rey, Christopher A	26-JUN-17	EXP5245121	29.81	1.1000	32.79
Meals	Allen, Isaac	27-JUN-17	EXP5230784	10.63	1.1000	11.69
Meals	Rey, Christopher A	27-JUN-17	EXP5245121	67.29	1.1000	74.02
Travel All Other	Rey, Christopher A	13-APR-17	EXP5143747	171.32	1.1000	188.45

Total Reimbursable**4,720.77****5,192.85****Task Total : Data Collection/Rvw****30,200.60****Task Number : 4600****Task Name : Project Management****Labor Bill Rate**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Payton, Dianne C	ASSISTANT/SUPPORT STAFF 5	26-MAY-17	3.50	93.00	325.50
Payton, Dianne C	ASSISTANT/SUPPORT STAFF 5	09-JUN-17	2.00	93.00	186.00
Ruybal, Karen A	ASSISTANT/SUPPORT STAFF 5	26-MAY-17	1.00	93.00	93.00
Ruybal, Karen A	ASSISTANT/SUPPORT STAFF 5	16-JUN-17	0.50	93.00	46.50
Ruybal, Karen A	ASSISTANT/SUPPORT STAFF 5	23-JUN-17	1.00	93.00	93.00

Total Labor Bill Rate**8.00****744.00****Task Total : Project Management****744.00****Project Total : Sanchez Dam Seepage Project, Phase 1****43,833.68****Invoice Summaries**

Total Current Amount :	43,833.68
Retention Amount :	0.00
Pre-Tax Amount :	43,833.68
Tax Amount :	0.00
Total Invoice Amount :	43,833.68

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	43,833.68	199,004.56	242,838.24	301,591.00	58,752.76
Billing Total :	43,833.68	199,004.56	242,838.24		

Outstanding Invoices

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
37864734	19-JAN-17	1,743.00
37883637	03-MAR-17	4,800.25

Outstanding Total :**6,543.25**