Invoice to: Colorado Water Conservation Board
1313 Sherman St. Rm. 721
Denver, Co 80203

IN 2017-185

Chris Sturm
OK to Pay 8/15/16
Date

Project Name

Grantee: City of Gunnison & Colo. Parks & Wildlife

Address: P.O. Box 239
Gunnison, Co. 81230

Phone No.: 970-641-8152

Invoice 001

Dori, This is the only billing for the grant. It can be closed & new contract initiated — Chris

CWCB Contract or Purchase Order No.: CTGG12015-934

Grant Amount: $446,292

Date of Invoice: 7/31/16 Corr [redacted]

Task	Description	Total Budget/Grant Funds	Previously Invoiced	Current Invoice	Remaining Total	Percent Complete
1					$0.00	#DIV/0!
2					$0.00	#DIV/0!
3					$0.00	#DIV/0!
4	Wetland Inventory City Acc# 28-4160-9654	$446,292	$0	$5,703	$440,589.00	1.3%
5					$0.00	#DIV/0!
6					$0.00	#DIV/0!
7					$0.00	#DIV/0!
	TOTALS	446,292.00	0.00	5,703.00	440,589.00	

Submitted by: Steven Westbay

Title: Director Community Development Department

Signature: Steven Westbay

Kevin Houck
OK to Pay 8/15/16
Date

INVOICE TRACKING DETAIL

IN 2019 - 919

INVOICE TO: Colorado Water Conservation Board
1313 Sherman St. Rm. 721
Denver, Co 80203

Project Name:

Grantee: City of Gunnison / Community Development

Address: 201 W. Virginia Ave. / P.O. Box 239
Gunnison, CO 81230-0239

Phone No.:

CWCB Contract or Purchase Order No.: CTGG1 2018-00570

Grant Amount: $440,589

Date of Invoice: 1/18/2019 INVOICE 002 FINAL

TASK	DESCRIPTION	Total Budget/Grant Funds (all)	Water Supply Reserve Grant Funding	Previously Invoiced	Current Invoice	Remaining Total	Percent Complete
1	SGM - Engineer Services - Gunnison River	$621,368	$440,589	$0	$ 2,303.00	$ 438,286.00	29.5%
2	Core&Main- Arch Pipe-Gunnison River				$ 593.60	$ 437,692.40	29.6%
3	SGM - Engineer Services -Change Order Gunnison River				$ 1,080.00	$ 436,612.40	29.7%
4	Spallone Construction- Invoice #1				$ 127,794.50	$ 308,817.90	50.3%
	USGS Guage Install				$ 16,000.00	$ 292,817.90	52.9%
5	Policky Aquatics - Project Consultant				$ 20,000.00	$ 272,817.90	56.1%
6	Spallone Construction- Invoice #2				$ 155,068.00	$ 117,749.90	81.0%
	Spallone Construction - Invoice #2				$ 5,500.00	$ 112,249.90	81.9%
	Policky Aquatics - Project Consultant				$ 5,000.00	$ 107,249.90	82.7%
	Spallone Construction - Invoice #3				$ 105,155.90	$ 2,094.00	99.7%
7	Grand Junction Pipe and Supply - Flumes				$ 7,170.00	$ (5,076.00)	100.8%
	TOTALS	621,368.00	440,589.00	0.00	$ 445,665.00	$ (5,076.00)	
					$ 440,589.00		

Submitted by: Andie Ruggera

Titles: Interim Community Development Director

Signature:

NOTE: This spreadsheet is intended to track your cumulative expenses as they occur for each invoice for grant funding only.

Insert your allocated budget in the appropriate task column for each grant and draw down from the remitted invoice(s). Please provided an updated file with each invoice request along with all supporting documents.

2/5/19
Chris Sturm
OK to Pay
Date

Greg Johnson
2/7/19
Date

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: **Gunnison River Riparian and Diversion Restoration Project**
Project Manager: **Chris Sturm**

Applicant: **Gunnison, City of**
Address: 300 W. New York
Gunnison, CO 81230
Contact: Dan Brauch
Phone: (970) 641-7070
E-mail: dan.brauch@state.co.us

CORE: CTGG1 2018-570
VC #: 14205
Grant Contract/PO No.: CTGG1 2015-934
Authorization: $ 446,292.00
Tax ID No.:
Project Expiration: 06/01/2020

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	7/31/16	Task 4	$5,703.00	$5,703.00	$5,703.00	1.28%	$ 440,589.00
002	1/18/19	Tasks 1-7	$440,589.00	$440,589.00	$446,292.00	100.00%	$ 0.00

Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Check #
CL 29128 1	1 REHAB PROJECT	SPALLONE CONSTRUCTION INC	12/17	127,794.50	35517
CL 29282 2	GAUGE INSTALL	USGS JOINT FUNDING AGREEME	12/17	16,000.00	35634
CL 29378 1	1 RIVER REHAB	POLICKY AQUATICS	12/17	20,000.00	35778
CL 29528 1	2 RIVER PROJECT	SPALLONE CONSTRUCTION INC	12/17	155,068.00	35872
CL 29589 1	RIVER PROJECT/2018	SPALLONE CONSTRUCTION INC	2/18	5,500.00	35914
CL 30114 1	2 REMAINING 20%	POLICKY AQUATICS	4/18	5,000.00	36393
CL 30393 1	PILONI DITCH	SPALLONE CONSTRUCTION INC	5/18	105,155.90	36574
CL 31690 1	3673398 PARSHALL FLUMES	GRAND JUNCTION PIPE & SUPP	10/18	7,170.00	37715
CL 28516 1	376 RESTORATION	SCHMUESER GORDON MEYER INC	10/17	2,303.00	35004
CL 28634 1	883083 ARCH PIPE	CORE & MAIN	10/17	593.60	35131
CL 28840 1	3760012 CHANGE ORDER	SCHMUESER GORDON MEYER INC	11/17	1,080.00	35277
				445,665.00	

CITY OF GUNNISON

Accounts Payable Voucher

Vendor # 50292

Payable To	Schmueser Gordon Meyer, Inc.
Address	118 West 6th Street, Suite 200
City	Glenwood Springs **State** CO **Zip** 81601

Item Description	Invoice #	Inv. Date		$ Amount	Account Number
Engineer Services - Gunnison River &					
~~Riparian Habitat Restoration~~	~~2017-376.001-1~~	~~09/29/17~~	~~$~~	~~2,303.00~~	~~25-4159-9954~~
Engineer and Design Services - Hwy 50					
Pedestrian Crossings	2017-299.001-2	09/29/17	$	1,155.00	01-4035-9111
		Total	$	3,458.00	

Approval:		
Initials	**Department**	**Date**
CDM	Community Development	10/6/2017

Special Instructions:

SGM

Schmueser Gordon Meyer, Inc. dba SGM
118 West 6th Street, Suite 200
Glenwood Springs, CO 81601
(970) 945-1004 Fax (970) 945-5948

Invoice

STEVE WESTBAY
CITY OF GUNNISON
1100 W. VIRGINIA AVE.
GUNNISON, CO 81230

Invoice Date:	September 29, 2017
Invoice No:	2017-376.001 - 1

Project 2017-376.001 Gunnison River & Riparian Habitat Restoration Change Orders

For Professional Services through September 16, 2017

Professional Labor

		Hours	Rate	Amount
Meeting/s w/Client				
Svoboda, Jenna	Engineer I	2.00	94.00	188.00
Site Visit(s)				
Svoboda, Jenna	Engineer I	2.00	94.00	188.00
CADD Drafting				
Svoboda, Jenna	Engineer I	4.00	94.00	376.00
Construction Administration				
Svoboda, Jenna	Engineer I	16.50	94.00	1,551.00
	Totals	24.50		2,303.00
	Total Labor			2,303.00

Budget Summary	Current	Prior	To-Date
Total Billings	2,303.00	0.00	2,303.00
Budget			5,000.00
Budget Remaining			2,697.00

Invoice Total [redacted]

If you have any questions regarding this bill, please call.

Project Manager: Gerald E Burgess

Gerald Burgess

CORE&MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice #	H883083
Invoice Date	10/09/17
Account #	229697
Sales Rep	JIMMY STREET
Phone #	970-628-7104
Branch # 241	Grand Junction, CO
Total Amount Due	$1,108.34

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

155 1 MB 0.423 E0111X I0171 D2918659693 S2 P4719853 0001:0001

CITY OF GUNNISON
PO BOX 239
GUNNISON CO 81230-0239

Shipped to:
1100 W VIRGINIA
GUNNISON, CO

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
9/28/17	10/06/17	JOE	36" ARCH CMP			CORE & MAIN LP	H883083

Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
134229CMP16G20	42X29" ARCH PIPE 16GA GALV 20' [redacted]	20	20		29.68000	FT	[redacted]
1336CMPFES	36 CMP FLARED END SECTION - GOCO TRAILS Grant	1	1		514.74000	EA	514.74

Freight	Delivery	Handling	Restock	Misc.

Terms: NET 30

Ordered By: JOE

Subtotal:	1,108.34
Other:	0.00
Tax:	0.00
Invoice Total:	$1,108.34

0001:0001

CITY OF GUNNISON

Accounts Payable Voucher

Vendor # 50292

Payable To	Schmueser Gordon Meyer Inc
Address	118 W 6th Street, Suite 200
City	Glenwood Springs
State	CO
Zip	81601

Item Description	Invoice #	Inv. Date	$ Amount	Account Number
Engineer Services - Change Order	2017-376.001-2	10/30/17	$ [redacted]	28-4169-9654
		Total	$ 1,080.00	

Approval:

Initials	Department	Date
rcm	Community Development	11/8/2017

Special Instructions:

SGM
Schmueser Gordon Meyer, Inc. dba SGM
118 West 6th Street, Suite 200
Glenwood Springs, CO 81601
(970) 945-1004 Fax (970) 945-5948

Invoice

STEVE WESTBAY
CITY OF GUNNISON
1100 W. VIRGINIA AVE.
GUNNISON, CO 81230

Invoice Date: October 30, 2017
Invoice No: 2017-376.001 - 2

Project 2017-376.001 Gunnison River & Riparian Habitat Restoration Change Orders

<u>For Professional Services through October 14, 2017</u>

Professional Labor

		Hours	Rate	Amount
Plan/Spec Preparation				
Svoboda, Jenna	Engineer I	7.50	94.00	705.00
Project Management				
Burgess, Gerald	Senior Engineer II	1.50	156.00	234.00
Cost Estimate				
Svoboda, Jenna	Engineer I	1.50	94.00	141.00
	Totals	10.50		1,080.00
	Total Labor			1,080.00

Budget Summary

	Current	Prior	To-Date
Total Billings	1,080.00	2,303.00	3,383.00
Budget			5,000.00
Budget Remaining			1,617.00

Invoice Total [redacted]

If you have any questions regarding this bill, please call.

Project Manager: Gerald E Burgess
Gerald Burgess

CITY OF GUNNISON

Accounts Payable Voucher

Vendor # 3716

Payable To	Spallone Construction, Inc
Address	P.O. Box 1145
City	Gunnison

State CO Zip 81230

Item Description	Invoice #	Inv. Date	$ Amount	Account Number
Construction work on Gunnison River and				
Riparian Rehabilitation Project	1	12/08/17	[redacted]	28-4160-9654
		Total	$ 115,015.05	

Approval:

Initials	Department	Date		Special Instructions:
CRM	Community Development	12/18/2017		

SPALLONE CONSTRUCTION, INC.

CONTRACTORS APPLICATION FOR PAYMENT

DATE 12/8/17 Thru 11/30/17

City of Gunnison
P.O. Box ~~~~ 239
Gunnison, CO 81230

PROJECT NUMBER ______

TELEPHONE (970)641-8090
FAX

PROJECT DESCRIPTION Gunnison River Rehabilitaion Project

APPLICATION NUMBER #1

APPROVAL______

PAYMENT DATE______

SUBCONTRACTOR Spallone Construction, Inc.
Address PO Box 1145
City, State Gunnison, CO 81230

	TOTAL TO DATE	PREVIOUS APPLICATIONS	THIS APPLICATION
TOTAL COMPLETED TO DATE	$127,794.50	$ -	$127,794.50
VALUE OF STORED MATERIALS	$0.00		$0.00
SUBTOTAL	$127,794.50	$ -	$127,794.50
LESS 10% RETAINAGE	$ 12,779.45	$ -	
TOTAL EARNED LESS RETAINAGE	$ 115,015.05	$ -	$ [redacted]
LESS PREVIOUS APPLICATIONS			
CURRENT PAYMENT DUE	[redacted]		

RELEASE

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and Pike Builders relating to the referenced project.

I also certify that the payments, less applicable retention, have been made through the period covered by previous payments received from the contractor or (1) all my subcontractors, (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of the Contract. I further certify that I have complied with Federal, State and Local tax laws including Social Security Laws, Unemployment Compensations Laws and Workmen's Compensation Laws insofar as applicable to the performance of the contract.

This release is given in order to induce payment in the amount of $ 115,015.05 and upon receipt of said 'payment the Contractor releases Pike Builders from any further liability in connection with all materials, labor and services furnished by the Contractor through the pay period indicated.

Company Name Spallone Construction, Inc.
Address: PO Box 1145
City, State, Zip: Gunnison, CO 81230
Phone: (970) 641-9033
Fax: (970) 641-3179

By: Brenda S Spallone
Title: Sec/Treasurer
Date: 12/8/2017

CONTRACTORS APPLICATION FOR PAYMENT

PROJECT: GUNNISON RIVER REHABILITATION

Application Number 1

Nature Of Work	Unit		Unit Bid	Item Total	Quantity This Month	Complete This Month	C/O's This Month	MOH This Month	Retainage This Month	Net Earnings This Month	Quantity To Date	Complete To Date	C/O's To Date	MOH To Date	Retainage To Date	Net Earnings To Date	Project Percent Complete
Perform Mobilization complete as specified	1	LS	$ 34,550.00	$34,550.00	0.5	$17,275.00		$ -	$ -	$17,275.00	0.5	$17,275.00		$ -	$ 1,727.50	$15,547.50	50.00%
Sub-Total				$34,550.00		$17,275.00		$ -	$ -	$17,275.00		$17,275.00		$0.00	$ 1,727.50	$15,547.50	50.00%
Pitoni Diversion																	
Remove existing pushup dams	250	LF	$ 20.00	$5,000.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Rock Cross Vane	215	TON	$ 80.00	$17,200.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Rock Diversion Vane	1000	TON	$ 65.00	$65,000.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Willow Transplant	20	EA	$ 5.75	$115.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
36" Slide Gate	1	EA	$ 3,200.00	$3,200.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Concrete Head Works	1	EA	$ 5,500.00	$5,500.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Sub-Total				$96,015.00		$0.00		$ -	$ -	$0.00		$0.00		$0.00	$ -	$0.00	0.00%
Wilson Diversion																	
Remove Concrete Rubble	2500	SF	$ 2.00	$5,000.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Point Bar Development	3500	SF	$ 2.75	$9,625.00	1750	$4,812.50		$ -	$ -	$4,812.50	1750	$4,812.50		$ -	$ 481.25	$4,331.25	50.00%
Rock Cross Vane	1060	TON	$ 82.00	$86,920.00	800	$65,600.00		$ -	$ -	$65,600.00	800	$65,600.00		$ -	$ 6,560.00	$59,040.00	75.47%
Buried Rock Sills	360	TON	$ 69.00	$24,840.00	150	$10,350.00		$ -	$ -	$10,350.00	150	$10,350.00		$ -	$ 1,035.00	$9,315.00	41.67%
Willow Transplant	30	EA	$ 5.75	$172.50	56	$322.00		$ -	$ -	$322.00	56	$322.00		$ -	$ 32.20	$289.80	186.67%
Cobble Bank Toe Protection	635	LF	$ 34.00	$21,590.00	140	$4,760.00		$ -	$ -	$4,760.00	140	$4,760.00		$ -	$ 476.00	$4,284.00	22.05%
Sod Mat Transplant	560	SF	$ 4.50	$2,520.00	750	$3,375.00		$ -	$ -	$3,375.00	750	$3,375.00		$ -	$ 337.50	$3,037.50	133.93%
Wood Toe Mat	150	LF	$ 18.00	$2,700.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Cobble Channel Narrowing	1800	SF	$ 7.00	$12,600.00	900	$6,300.00		$ -	$ -	$6,300.00	900	$6,300.00		$ -	$ 630.00	$5,670.00	50.00%
36" Slide Gate	2	EA	$ 3,200.00	$6,400.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Concrete Head Works	1	EA	$ 12,000.00	$12,000.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Earthwork for Wilson Diversion (~5100 cubic yards)	1	LS	$ 25,000.00	$25,000.00	0.60	$15,000.00		$ -	$ -	$15,000.00	0.6	$15,000.00		$ -	$ 1,500.00	$13,500.00	60.00%
Sub-Total				$209,387.50		$110,519.50		$ -	$ -	$110,519.50		$110,519.50		$0.00	$ 11,051.95	$99,467.55	52.79%
Habitat and Bank Stabilization																	
Rock Boulder (For clusters or solo)	120	EA	$ 275.00	$33,000.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Rock J-Hook	1	EA	$ 28,000.00	$28,000.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Lower Elevation Boulder Garden	3	EA	$ 8,750.00	$26,250.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Seeding and Mulching Disturbed Areas	1	LS	$ 7,000.00	$7,000.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Sub-Total				$94,250.00		$0.00		$ -	$ -	$0.00		$0.00		$0.00	$ -	$0.00	0.00%
Total Base Bid				$434,182.50		$127,794.50				$127,794.50		$127,794.50		$0.00	$ 12,779.45	$115,015.05	29.43%
Optional Items for the Bid																	
Low Profile Cross Vane	180	TON	$ 82.00	$14,760.00	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Point Bar Development	1850	SF	$ 2.75	$5,087.50	0	$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Sub-Total				$19,847.50		$0.00		$ -	$ -	$0.00		$0.00		$0.00	$ -	$0.00	0.00%

DI-1040

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Bill #: 90594442
Customer: 6000000910
Date: 12/12/2017
Due Date: 02/10/2018

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: B Ward Phone: 303-236-6908

Remit Payment To: United States Geological Survey
P.O. Box 71362
Philadelphia, PA 19176-1362

Payer: CITY OF GUNNISON
PO BOX 239
GUNNISON CO 81230

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

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

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

Amount of Payment: $ ____________

Date	Description	Qty	Unit Price Cost	Unit Price Per	Amount
12/12/2017	For the installation of a streamflow gaging station on the Gunnison River near Cnty Rd 32. Billing is annual in December per agreement. 18CMCO181010000	1	18,000.00	1	18,000.00
				Amount Due this Bill:	18,000.00

Accounting Classification:
Sales Order: 70556
Sales Office: GCRE
Customer: 6000000910
Accounting #: 10869791

TIN: *****0673

CITY OF GUNNISON

Accounts Payable Voucher

CK#

Vendor# 4133

ayable To: USGS JOINT FUNDING AGREEMENT

ddress:

ity: State: Zip:

em Description	Invoice # 90594442 Date 12/12/17	$ Amount	Account Number
		$	
ew Stream Guage Installation		$2,000.00	30-4204-9767
ew Stream Guage Installation		$ [redacted]	28-4160-9654
		$	
		$	
		$ 18,000.00	

roval: Dept	Date	Acct Review	Date	Special Instructions:	
tials: W/S	1/9/17			Pay 2017	

CITY OF GUNNISON • ACCOUNTS PAYABLE • GUNNISON, COLORADO 81230

35634

4133 USGS JOINT FUNDING AGREEMENT
PO BOX 71362
PHILADELPHIA PA 19176-1362

01/10/18 #: 35634 $18,000.00

Doc #	Invoice	Inv. Date	Description	Amount
29282	90594442	/ /	GAUGE INSTALL	[redacted]
29282		/ /	GAUGE INSTALL	

		$	
		$	
		$ 18,000.00	
Approval: Dept Date Initials: W/S 1/9/17	Acct Review Date	Special Instructions: Pay 2017	

CITY OF GUNNISON

Accounts Payable Voucher **Vendor #**

Payable To	Policky Aquatics, LLC
Address	711 Poncha Blvd.
City	Salida **State** CO **Zip** 81201

Item Description	Invoice #	Inv. Date	$ Amount	Account Number
River Riparian Rahabilitation CWCB	001	12/31/17	$ [redacted]	28-4160-9654
		Total	$ 20,000.00	

Approval:				Special Instructions:
Initials	Department	Date		
	CD	1/22/2018		

Gunnison River Riparian Rehabilitation Project

Policky Aquatics, LLC
711 Poncha Blvd.
Salida, CO 81201

(719) 239-1510
greg.policky@gmail.com

Invoice

Date(s)	Invoice #
Nov 2017-Jan 2018	001

Bill To:
Steve Westbay City of Gunnison PO Box 239 201 W. Virginia Avenue Gunnison, CO 81230

Contractual services to be paid at a flat rate of $25000 for full completion of project.

Project estimated to be 80% completed:

$25000 (80%) = [redacted] receipt of this invoice.

CITY OF GUNNISON

Accounts Payable Voucher

Vendor #

Payable To	Spallone Construction
Address	PO Box 1145
City	Gunnison State CO Zip 81230

Item Description	Invoice #	Inv. Date	$ Amount	Account Number
River Project: Wilson,Confluence, Habitat	2	01/31/18	[redacted]	28-4160-9654
2018 Billing $4950.00 & ($550 Retained)				
2017 Billing $139,561.20				
		Total	$ 144,511.20	

Approval: [signature]			Special Instructions:
Initials	Department Community Development	Date 2/5/2018	See year end billing date Notes

SPALLONE CONSTRUCTION, INC.

CONTRACTORS APPLICATION FOR PAYMENT

DATE: [illegible] To: [illegible]

City of Gunnison
P.O. Box 281
Gunnison, CO 81230

PROJECT NUMBER: [illegible]

PROJECT DESCRIPTION: Gunnison [illegible] Rehabilitation Project

TELEPHONE: 970-[illegible] (970)641-[illegible]
FAX:

APPLICATION NUMBER: [illegible]

APPROVAL: ____________

PAYMENT DATE: ____________

SUBCONTRACTOR: [illegible] Construction, Inc.
Address: PO Box 1145
City, State: Gunnison, CO 81230

	TOTAL TO DATE	PREVIOUS APPLICATIONS	THIS APPLICATION
TOTAL COMPLETED TO DATE	$288,362.00	$ 127,794.00	$160,568.00
VALUE OF STORED MATERIALS	$0.00		$0.00
SUBTOTAL	$288,362.00	$ 127,794.00	$160,568.00
LESS 10% RETAINAGE	$ 28,836.25	$ 12,779.40	$ 16,056.80
TOTAL EARNED LESS RETAINAGE	$259,526.35	$ 115,014.60	$ 144,611.30
LESS PREVIOUS APPLICATIONS	$ 115,014.60		
CURRENT PAYMENT DUE	$144,611.30		

RELEASE

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and [illegible] relating to the referenced project.

I also certify that the payments, less applicable retention, have been made through the period covered by [illegible] payments received from the contractor or (1) all my subcontractors, (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of the Contract. I further certify that I have complied with Federal, State and Local tax laws including Social Security Laws, Unemployment Compensation Laws and Workmen's Compensation Laws insofar as applicable to the performance of the contract.

*This release is [illegible] in [illegible] payment in the amount of $ 144,611.30 , and upon receipt of said payment the Contractor releases [illegible] from any further liability in connection with all materials, labor and services furnished by the Contractor through the pay period indicated.

Company Name: [illegible] Construction, Inc.
Address: PO Box 1145
City, State, Zip: Gunnison, CO 81230
Phone: (970) 641-[illegible]
Fax: (970) 641-[illegible]

By: [signature]
Title: Assistant Treasurer
Date: 02/05/2018

CONTRACTORS APPLICATION FOR PAYMENT

PROJECT: GUNNISON RIVER REHABILITATION

Application Number 2

Nature Of Work	Unit		Unit Bid	Item Total	Quantity This Month	Complete This Month	C/O's This Month	MOH This Month	Retainage This Month	Net Earnings This Month	Quantity To Date	Complete To Date	C/O's To Date	MOH To Date	Retainage To Date	Net Earnings To Date	Project Percent Complete
Perform Mobilization complete as specified	1	LS	$ 34,560.00	$34,560.00		$0.00		$ -	$ -	$0.00	0.5	$17,275.00		$ -	$ 1,727.50	$15,547.50	50.00%
Sub-Total				$34,560.00		$0.00		$ -	$ -	$0.00		$17,275.00		$0.00	$ 1,727.50	$15,547.50	50.00%
Pilot Diversion																	
Remove existing pushup dams	250	LF	$ 20.00	$5,000.00		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Rock Cross Vane	215	TON	$ 80.00	$17,200.00		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Rock Diversion Vane	1000	TON	$ 65.00	$65,000.00		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Willow Transplant	20	EA	$ 5.75	$115.00		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
36" Slide Gate	1	EA	$ 3,200.00	$3,200.00		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Concrete Head Works	1	EA	$ 5,500.00	$5,500.00	1	$5,500.00		$ -	$ 550.00	$4,950.00	1	$5,500.00		$ -	$ 550.00	$4,950.00	100.00%
Sub-Total				$96,015.00		$5,500.00		$ -	$ 550.00	$4,950.00		$5,500.00		$0.00	$ 550.00	$4,950.00	5.73%
Wilson Diversion																	
Remove Concrete Rubble	2500	SF	$ 2.00	$5,000.00	2500	$5,000.00		$ -	$ 500.00	$4,500.00	2500	$5,000.00		$ -	$ 500.00	$4,500.00	100.00%
Point Bar Development	3500	SF	$ 2.75	$9,625.00	1750	$4,812.50		$ -	$ 481.25	$4,331.25	3500	$9,625.00		$ -	$ 962.50	$8,662.50	100.00%
Rock Cross Vane	1060	TON	$ 82.00	$86,920.00	271	$22,222.00		$ -	$ 2,222.20	$19,999.80	1071	$87,822.00		$ -	$ 8,782.20	$79,039.80	101.04%
Buried Rock Sills	360	TON	$ 69.00	$24,840.00		$0.00		$ -	$ -	$0.00	150	$10,350.00		$ -	$ 1,035.00	$9,315.00	41.67%
Willow Transplant	30	EA	$ 5.75	$172.50		$0.00		$ -	$ -	$0.00	56	$322.00		$ -	$ 32.20	$289.80	186.67%
Cobble Bank Toe Protection	635	LF	$ 34.00	$21,590.00	495	$16,830.00		$ -	$ 1,683.00	$15,147.00	635	$21,590.00		$ -	$ 2,159.00	$19,431.00	100.00%
Sod Mat Transplant	560	SF	$ 4.50	$2,520.00		$0.00		$ -	$ -	$0.00	750	$3,375.00		$ -	$ 337.50	$3,037.50	133.93%
Wood Toe Mat	150	LF	$ 18.00	$2,700.00	80	$1,440.00		$ -	$ 144.00	$1,296.00	80	$1,440.00		$ -	$ 144.00	$1,296.00	53.33%
Cobble Channel Narrowing	1800	SF	$ 7.00	$12,600.00	900	$6,300.00		$ -	$ 630.00	$5,670.00	1800	$12,600.00		$ -	$ 1,260.00	$11,340.00	100.00%
36" Slide Gate	2	EA	$ 3,200.00	$6,400.00		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Concrete Head Works	1	EA	$ 12,000.00	$12,000.00	1	$12,000.00		$ -	$ 1,200.00	$10,800.00	1	$12,000.00		$ -	$ 1,200.00	$10,800.00	100.00%
Earthwork for Wilson Diversion (~3100 cubic yards)	1	LS	$ 25,000.00	$25,000.00	0.40	$10,000.00		$ -	$ 1,000.00	$9,000.00	1	$25,000.00		$ -	$ 2,500.00	$22,500.00	100.00%
Sub-Total				$209,367.50		$78,604.50		$ -	$ 7,860.45	$70,744.05		$189,124.00		$0.00	$ 18,912.40	$170,211.60	90.33%
Habitat and Bank Stabilization																	
Rock Boulder (For clusters or solo)	120	EA	$ 275.00	$33,000.00	126	$34,650.00		$ -	$ 3,465.00	$31,185.00	126	$34,650.00		$ -	$ 3,465.00	$31,185.00	105.00%
Rock J-Hook	1	EA	$ 28,000.00	$28,000.00	1	$28,000.00		$ -	$ 2,800.00	$25,200.00	1	$28,000.00		$ -	$ 2,800.00	$25,200.00	100.00%
Lower Elevation Boulder Garden	3	EA	$ 8,750.00	$26,250.00		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Seeding and Mulching Disturbed Areas	1	LS	$ 7,000.00	$7,000.00		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Sub-Total				$94,250.00		$62,650.00		$ -	$ 6,265.00	$56,385.00		$62,650.00		$0.00	$ 6,265.00	$56,385.00	66.47%
Total Base Bid				$434,192.50		$146,754.50			$ 14,675.45	$132,079.05		$274,549.00		$0.00	$ 27,454.90	$247,094.10	63.23%
Optional Items for the Bid																	
Low Profile Cross Vane	180	TON	$ 82.00	$14,760.00		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Point Bar Development	1850	SF	$ 2.75	$5,087.50	1850	$5,087.50		$ -	$ 508.75	$4,578.75	1850	$5,087.50		$ -	$ 508.75	$4,578.75	100.00%
Sub-Total				$19,847.50		$5,087.50		$ -	$ 508.75	$4,578.75		$5,087.50		$0.00	$ 508.75	$4,578.75	25.63%
Change Orders																	
CO#1	1	EA	$80,081.00	$80,081.00	10.9	$8,728.00		$ -	$ 872.80	$7,853.40	0.283	$8,728.00		$ -	$ 872.60	$7,853.40	10.90%
				$0.00				$ -	$ -	$0.00	0			$ -	$ -	$0.00	#DIV/0!
				$0.00		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	#DIV/0!
Sub-Total				$80,081.00		$8,728.00			$ 872.80	$7,853.40		$8,728.00			$ 872.60	$7,853.40	10.90%
Total Completed To Date				$634,091.00		$160,568.00			$ 16,056.80	$144,611.20		$288,362.60			$ 28,836.25	$259,526.25	63.89%

CITY OF GUNNISON

Accounts Payable Voucher Vendor # 16882

Payable To	Policky Aquatics
Address	711 Poncha Blvd
City	Salida **State** CO **Zip** 81201

Item Description	Invoice #	Inv. Date	$ Amount	Account Number
Remaining 20% of contract amount	002	3/18-4/18	$ [redacted]	28-4160-9654
		Total	$ 5,000.00	

Approval:

Initials	Department	Date
Cem	Community Dev	4/17/2018

Special Instructions:

Gunnison River Riparian Rehabilitation Project

Policky Aquatics, LLC
711 Poncha Blvd.
Salida, CO 81201

(719) 239-1510
greg.policky@gmail.com

Invoice

Date(s)	Invoice #
Mar 2018-Apr 2018	002

Bill To:
Steve Westbay City of Gunnison PO Box 239 201 W. Virginia Avenue Gunnison, CO 81230

Contractual services to be paid at a flat rate of $25000 for full completion of project.

Remaining 20% of Project completed:

$25000 (20%) [redacted] upon receipt of this invoice.

Project contract obligations are now 100% complete.

Thank you!

CITY OF GUNNISON

Accounts Payable Voucher

Vendor # 3716

Payable To	Spallone Construction, Inc.			
Address	P.O. Box 1145			
City	Gunnison	**State** CO	**Zip** 81230	

Item Description	Invoice #	Inv. Date	$ Amount	Account Number
Invoice #3 - Gunnison River Project				
Piloni Ditch	3	04/30/18	[redacted]	28-4160-9654
Retainage			$ (10,515.59)	
		Total	$ 94,640.31	

Approval:		
Initials	**Department**	**Date**
Cem	Community Development	5/16/2018

Special Instructions:

SPALLONE CONSTRUCTION, INC.

CONTRACTORS APPLICATION FOR PAYMENT

DATE 4/30/18 Thru 4/30/18

City of Gunnison
P.O. Box 291
Gunnison, CO 81230

PROJECT NUMBER ____________________

TELEPHONE 970-64 (970)641-8080
FAX

PROJECT DESCRIPTION Gunnison River Rehabilitation Project

APPLICATION NUMBER #3

APPROVAL ____________________

SUBCONTRACTOR Spallone Construction, Inc.
Address PO Box 1145
City, State Gunnison, CO 81230

PAYMENT DATE ____________________

	TOTAL TO DATE	PREVIOUS APPLICATIONS	THIS APPLICATION
TOTAL COMPLETED TO DATE	$393,516.40	$ 127,794.50	$105,155.90
VALUE OF STORED MATERIALS	$0.00		$0.00
SUBTOTAL	$393,516.40	$ 127,794.50	$105,155.90
LESS 10% RETAINAGE	$ 39,351.64	$ 12,779.45	$ 10,515.59
TOTAL EARNED LESS RETAINAGE	$ 354,165.56	$ 115,015.05	$ 94,640.31
LESS PREVIOUS APPLICATIONS	$ 259,525.25		
CURRENT PAYMENT DUE	$ 94,640.31		

RELEASE

I hereby certify that the work performed and the materials supplied to date, as shown above, represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and City of Gunnison relating to the referenced project.

I also certify that the payments, less applicable retention, have been made through the period covered by previous payments received from the contractor, or (1) all my subcontractors, (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of the Contract. I further certify that I have complied with Federal, State and Local tax laws including Social Security Laws, Unemployment Compensations Laws and Workmen's Compensation Laws insofar as applicable to the performance of the contract.

This release is given in order to induce payment in the amount of $ 94,640.31 and upon receipt of said payment the Contractor releases Pitts Builders from any further liability in connection with all materials, labor and services furnished by the Contractor through the pay period indicated.

Company Name Spallone Construction, Inc.
Address PO Box 1145
City, State, Zip Gunnison, CO 81230
Phone (970) 641-9033
Fax (970) 641-3179

By: Bruce S Spallone
Title: Sec Treasurer
Date: 4-30-18

CONTRACTORS APPLICATION FOR PAYMENT

PROJECT: [illegible] RIVER REHABILITATION

Application Number 3

Sheet 2 of 2

Nature Of Work	Unit		Unit Bid	Item Total	Quantity This Month	Complete This Month	CO's This Month	MOM This Month	Retainage This Month	Net Earnings This Month	Quantity To Date	Complete To Date	CO's To Date	MOM To Date	Retainage To Date	Net Earnings To Date	Percent Complete
Perform Mobilization complete as specified	1	LS	$ 34,500.00	$34,500.00	0.5	$17,2[illegible]		$ -	$ 1,727.80	$16,547.[illegible]	1	$34,500.00		$ -	$ 3,450.00	$31,050.00	100.00%
Sub-Total				$34,500.00		$17,2[illegible]		$ -	$ 1,727.80	$16,547.[illegible]		$34,500.00		$0.00	$ 3,450.00	$31,050.00	100.00%
Flood Diversion																	
Remove existing pushup dam	300	LF	$ 20.00	$6,000.00	300	$6,000.00		$ -	$ 600.00	[illegible]	300	$6,000.00		$ -	$ 600.00	$5,400.00	100.00%
Rock Cross Vane	216	TON	$ 80.00	$17,280.00	216	$17,280.00		$ -	$ 1,728.00	[illegible]	216	$17,280.00		$ -	$ 1,728.00	$15,552.00	100.00%
Rock Diversion Vane	1600	TON	$ 60.00	[illegible]	[illegible]	[illegible]		$ -	$ 3,4[illegible]	[illegible]	[illegible]	[illegible]		$ -	$ 3,4[illegible]	[illegible]	[illegible]
Willow Transplant	20	EA	$ 5.75	$115.00		[illegible]		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
[illegible] Gate	1	EA	$ [illegible]	[illegible]		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Concrete Head Works	1	EA	$ [illegible]	[illegible]		$0.00		$ -	$ -	$0.00	1	[illegible]		$ -	[illegible]	[illegible]	100.00%
Sub-Total				[illegible]		[illegible]		$ -	$ [illegible]	[illegible]		[illegible]		$0.00	$ [illegible]	[illegible]	86.17%
[illegible] Diversion																	
Remove Concrete Rubble	2000	SF	$ [illegible]	$6,000.00		$0.00		$ -	$ -	$0.00	2000	[illegible]		$ -	$ [illegible]	[illegible]	100.00%
Point Bar Development	3000	SF	$ 2.75	[illegible]		$0.00		$ -	$ -	$0.00	3000	[illegible]		$ -	$ [illegible]	[illegible]	100.00%
Rock Cross Vane	1000	TON	$ [illegible]	[illegible]		$0.00		$ -	$ -	$0.00	[illegible]	[illegible]		$ -	$ [illegible]	[illegible]	101.[illegible]%
[illegible] Rock Sill	360	TON	$ [illegible]	[illegible]		$0.00		$ -	$ -	$0.00	160	$10,[illegible]		$ -	$ [illegible]	[illegible]	41.67%
Willow Transplant	20	EA	$ 5.75	$115.00		$0.00		$ -	$ -	$0.00	[illegible]	[illegible]		$ -	$ [illegible]	[illegible]	[illegible]
[illegible] Bank Toe Protection	[illegible]	LF	$ [illegible]	$21,[illegible]		$0.00		$ -	$ -	$0.00	[illegible]	$21,[illegible]		$ -	$ 2,1[illegible]	[illegible]	100.00%
Sod Mat Transplant	[illegible]	SF	$ 4.00	[illegible]		$0.00		$ -	$ -	$0.00	700	[illegible]		$ -	$ [illegible]	[illegible]	[illegible]
Wood Toe Mat	[illegible]	LF	$ 10.00	$2,700.00		$0.00		$ -	$ -	$0.00	[illegible]	$1,440.00		$ -	$ [illegible]	$1,296.00	[illegible]
Cobble Channel Narrowing	[illegible]	SF	$ 7.00	[illegible]		$0.00		$ -	$ -	$0.00	[illegible]	[illegible]		$ -	$ [illegible]	[illegible]	100.00%
[illegible] Gate	[illegible]	EA	$ [illegible]	[illegible]		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Concrete Head Works	[illegible]	EA	$ 12,000.00	$12,000.00		$0.00		$ -	$ -	$0.00	1	$12,000.00		$ -	$ [illegible]	[illegible]	100.00%
[illegible] Diversion [illegible]	[illegible]	LS	$ [illegible]	[illegible]		$0.00		$ -	$ -	$0.00	1	[illegible]		$ -	$ [illegible]	[illegible]	100.00%
Sub-Total				[illegible]		$0.00		$ -	$ -	$0.00		[illegible]		$0.00	$ [illegible]	[illegible]	[illegible]
[illegible] and Bank Stabilization																	
Rock Boulder (for [illegible])	120	EA	$ 275.00	[illegible]		$0.00		$ -	$ -	$0.00	[illegible]	[illegible]		$ -	$ [illegible]	[illegible]	100.00%
Rock J-Hook	[illegible]	EA	$ [illegible]	[illegible]		$0.00		$ -	$ -	$0.00	1	[illegible]		$ -	$ [illegible]	[illegible]	100.00%
Lower Elevation Boulder Garden	[illegible]	EA	$ [illegible]	[illegible]		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Seeding and Mulching Disturbed Area	[illegible]	LS	$ 7,000.00	$7,000.00		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Sub-Total				[illegible]		$0.00		$ -	$ -	$0.00		[illegible]		$0.00	$ [illegible]	[illegible]	[illegible]
Total Base Bid				[illegible]		[illegible]			$ 7,4[illegible]	[illegible]		[illegible]		$0.00	$ [illegible]	[illegible]	[illegible]
Optional Items for the Bid																	
Low Profile Cross Vane	[illegible]	TON	$ [illegible]	$14,[illegible]		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	0.00%
Point Bar Development	[illegible]	SF	$ 2.75	[illegible]		$0.00		$ -	$ -	$0.00	1800	[illegible]		$ -	$ [illegible]	[illegible]	100.00%
Sub-Total				[illegible]		$0.00		$ -	$ -	$0.00		[illegible]		$0.00	$ [illegible]	[illegible]	[illegible]
Change Orders																	
CO#1	[illegible]	EA	[illegible]	[illegible]	0.47	[illegible]		$ -	$ [illegible]	[illegible]	0.6	[illegible]		$ -	$ [illegible]	[illegible]	[illegible]
				$0.00				$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	#DIV/0!
				$0.00		$0.00		$ -	$ -	$0.00	0	$0.00		$ -	$ -	$0.00	#DIV/0!
Sub-Total				[illegible]		[illegible]			$ [illegible]	[illegible]		[illegible]			$ [illegible]	[illegible]	[illegible]
Total Completed To Date				[illegible]		$10[illegible]			$ 10,[illegible]	$9[illegible],[illegible]40.31		$3[illegible]			$ [illegible]	[illegible]	7[illegible].72%

CONTRACT CHANGE ORDER FORM

OWNER:	City of Gunnison	**CHANGE ORDER NO.**	One
PROJECT NAME:	Gunnison River & Riparian Rehabilitation Project		
ENGINEER:	SGM Inc.		
CONTRACTOR:	Spallone Construction		
CHANGE ORDER DATE:	November 28, 2017	**CONTRACT DATE:**	August 23, 2017

REASON FOR CHANGE:

Additional revenues exist in the project budget which allows for improvements and further work to improve the project outcome. This change order provides for added improvements.

The Pilloni Ditch Diversion structure will include a new headwall, wing walls, headgate, and measuring flume, all to be integrated into the Sluce gate detail. Additional improvements also include in-stream boulder habitat features on the Pilloni Ditch (Segment 1).

Wilson diversion improvements include two new headgates installed the existing Wilson diversion headwall, additional boulders & fill material for necessary bank protection, additional revegetation treatment, and the installation of a new flume on the Wilson Ditch.

A bank failure above the Wilson ditch occurred last Spring (2017) and a vane and bank protection will be installed in-lieu of the J-hook shown in the original bid design.

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES IN THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: *(USE ADDITIONAL SHEETS IF DESIRED.)*

ITEM NO	DESCRIPTION OF CHANGE(S)	ORIGINAL OR QUANTITIES AND UNITS	QUANTITY ADDITION (REDUCTION) AND UNIT	ORIGINAL CONTRACT UNIT COST	TOTAL ADDITIONAL (DEDUCTION IN) COST	
	Pilloni Ditch					
1	Concrete headwall, wingwall & floor slab	1EA (8.8 cu-yds)	2.2 cu-yds.	$5,500	+$1,375	1375 #3
2	New 42" Slidegate	0	1 Each	$3,611	+$3,611	3611
3	Slidegate Installation	0	8hrs@$100/	$800	+$800	800
4	Excavate/fill 8'(wide) x 20'(lth) x10'(d)	0	1600 cu-yds.	$10./cu-yd	+$1,600	1600
5	Install 20' CMU	0	1 Lump Sum	$0	+$1,500	–
6	Rip-rap Armor CMP discharge	0	8 Tons	$65/ ton	+$520	–
	5' Parshall Flume	0	1 Each	$0	+$7,251	–
	Parshall Flume Installation		8hrs@$200/Hr.	$0	+$1,600	–
7	Pilloni – Dispersed Boulder Habitat		36 Each 64	$275	+$9,900	17600 #3
8		0			$26,150	
9	***Wilson Ditch***	0				
10	2: 36" Slidegates	0	2 Each	$0	+$7,200	7200 #3
11	Slidegate Installatoin (Lump Sum)	0	8hrs@$100/hr	$0	+$1,600	1600
12	4' Parshall Flume	N/A	1 EA	$0	+$4,855	–
13	Parshall Flume Installation (Lump Sum)	30 EA	6hrs @ $200/hr		+$1,200	–
14	Additional Vane & Sill Material	560 SF	490 Tons 245 *	$69.00/Ton	+$33,810	16905
	Willow Transplants	635 LF	100 EA	$5.75 EA	+$575	575
	Sod Mat Transplant		1,540SF	$4.50/SF	+$6,930	6930
	Cobble Bank Toe Protection		-150 LF	$34/LF	-$5,100	(5100)
					$51,070	
	Blowout Above Wilson					
	Delete J-hook (bid sheet item 21)	1 EA	-EA1	-$28,000	-$28,000	(28000)
	Cobble Toe Protection	0 LF	+35 LF	+$34/LF	+$1,700	1700
	Additional Vane	0 Tons	+50 Tons *	+$82/Ton	+$4,100	4100
	Willow Transplant	0 EA	+20 EA	$5.75 EA	+$115	115
	Sod Mat Transplant	0 EA	+400 SF	$4.50/SF	+$1,800	1800
	Fill Material	0 EA	+100 cu-yds.	$36/ cu-yds.	+$3,600	3600
					-$16,685	
					SubTot. $62,535	
	Administration 5% C/O				+$ 3,126	3126

$30,811 Total C/O billed pay app #3 $ ~~8,726~~

zane@rockymountainaggregate.com

Mail

COMPOSE

Inbox (8)
Starred
Sent Mail
Drafts (1)
Insurance
Certs.
General Liability
Health Insurance
Work Comp
Invoicing and Pay ...

Kirsten

Move to Inbox More

Boulder Totals Inbox x

Zane Luttrell
to me

Please find attached the total summary for 2017 and I come up with

171.08
65.78
18.38
204.11
55.91

Total for 2018 515.26

2017 Totals 1875.20 Tons

Job Total = 2390.46 Tons

Zane Luttrell
Manager
Gunnison Materials LLC
Phone: 970-249-8780
Fax: 970-252-1265
Cell: 970-209-8340
Email: zane@rockymountainaggregate.com
Website: rockymountainaggregate.com

No recent chats
Start a new one

CITY OF GUNNISON
2017 GUNNISON RIVER
RIPARIAN REHABILITATION PROJECT

ACTUAL PROJECT TOTALS
VS.
BID TOTALS
FOR BOULDERS SUPPLIED AND PLACED

	Rock bid	Rock Actual	Difference		
Poloni				**Quantity**	
Rock Cross Vane	215	215	0	(Tons)	
Rock Diversion Vane	1000	536.46	463.54	(Tons)	
	1215	751.46	463.54		
Wilson Diversion					
Rock Cross Vane	1060	1071	11	(TONS)	
Buried Rock Sills	360	150	210	(TONS)	
	1420	1221	199		
Change Order #1					
Add Vane & Sill	490	245	245	(TONS)	(Below Wilson)
Rock Cluster	24	43	19	(TONS)	(Poloni)
Quantity = each	*36*	*64*		*(EA)*	
Rock Cluster	80	80	0	(TONS)	(Other)
Quantity = each	*120*	*120*		*(EA)*	
Add Vane	50	50	0	(TONS)	(Below Wilson)
	644	418	226		
ROCK TOTAL	3279	2390.46	888.54		

CITY OF GUNNISON

Accounts Payable Voucher **Vendor # 1316**

Payable To	Grand Junction Pipe & Supply
Address	P.O. Box 849
City	Magna **State** UT **Zip** 84044

Item Description	Invoice #	Inv. Date	$ Amount	Account Number
Parshall flumes	3673398	09/25/18	$ [redacted]	28-4160-9654
		Total	$ 7,170.00	

Approval:				Special Instructions:
Initials Cem	**Department** Community Development	**Date** 10/2/2018		

Grand Junction Pipe & Supply

Montrose Branch

2005 N. Townsend Ave. Montrose, CO. 81401 970-240-2199

Remit To: P.O. Box 849 Magna, UT 84044 USA

INVOICE

ORIGINAL

Terms: All Charge Accounts are due and payable 30 days after date of the invoice. All Cash Accounts are due and payable on the date of invoice. Discounts as shown in the discount column are allowed only if accounts are paid in full, by the date below, and if there is no balance past due. No discounts are allowed on sales tax or delivery charges. Finance Charges: All Past Due Accounts are subject to INTEREST at the RATE of 1 1/2 PERCENT PER MONTH (18% PER ANNUM) applied to the principal monthly plus any costs of collection, including reasonable attorney's fees. Returned Checks: All checks returned to the company for non-payment upon presentment shall be subject to a return check charge of $20.00 and/or other damages provided by § 13-21-109 of the Colorado Revised Statutes, and such returned check shall be treated as a cash account subject to the Finance Charges described above.

Bill To:
City Of Gunnison Water & Sewer
Water & Sewer
1100 West Virginia
Gunnison, CO 81230

Ship To:
City Of Gunnison Water & Sewer
1100 West Virginia
Gunnison, CO 81230

Ordered By: Mr. Joe Doherty

CUSTOMER NO.	INVOICE NO.	INVOICE DATE	DUE DATE	SALESMAN	ORDER DATE	ORDER NUMBER
101315	3673398	9/25/2018 06:43:39	10/25/2018	Scott Scharf	8/28/2018 09:38:00	1708980

PO NUMBER	JOB ID	ORDER TAKER	PICK TICKET NO.	PAGE NO.
PARSHAL FLUMES	PARSHAL FLUMES	Scott Scharf	2661322	1 of 1

Carrier: Best Way

Special Order Note: ALL SPECIAL ORDER ITEMS ARE SUBJECT TO SUPPLIER RETURN AUTHORIZATION / PRODUCT INSPECTION, RETURN FREIGHT, AND RESTOCKING CHARGES.

LINE	ITEM DESCRIPTION	ITEM ID	QTY SHIP	QTY B/O	UOM	PRICE	EXTD PRICE
001	PARSHALL FLUME 48" X 24" GALV *** SPECIAL ORDER ***	14SSS1333	1.00		EA	3,370.00	3,370.00
002	PARSHALL FLUME 60" X 24" GALV *** SPECIAL ORDER ***	14SSS1334	1.00		EA	3,800.00	3,800.00

Total Lines: 2	*SUB-TOTAL:*	7,170.00
	TAX	0.00
Net 30	*AMOUNT DUE:*	7,170.00

12.5.113, 11/14/2010

CITY OF GUNNISON

Accounts Payable Voucher

Vendor # 3716

Payable To	Spalione Construction			
Address				
City		State	Zip	

Item Description	Invoice #	Inv. Date	$ Amount	Account Number
Retainage Release Org $127,794.50	130517	07/18/18	$ [redacted]	28-2205
Retainage Release Org $128,113.76	130531	07/18/18	$ [redacted]	28-2205
Retainage Release Org $32,454.24	130573	07/18/18	$ [redacted]	28-2205
Retainage Release Org $105,155.90	130675	07/18/18	$ [redacted]	28-2205
River Rehabilitation Project				
		Total	$ [redacted]	

Approval:				Special Instructions:
Initials	Department CD	Date 9/26/2018		

SPALLONE CONSTRUCTION, INC.

To:
City of Gunnison PO Box 239 1100 W. Virginia Gunnison, CO 81230

Statement

Date
7/18/2018

Amount Due	Amount Enc.
$53,441.84	

Date	Transaction	Amount	Balance
	Gunnison Rehabilitation Project-		
11/30/2017	INV #130517. Due 11/30/2017. Orig. Amount $127,794.50. - #1	[redacted]	12,779.45
12/31/2017	INV #130531. Due 12/31/2017. Orig. Amount $128,113.76. #2	[redacted]	25,590.79
01/31/2018	INV #130573. Due 01/31/2018. Orig. Amount $32,454.24.	[redacted]	28,836.25
04/30/2018	INV #130675. Due 04/30/2018. Orig. Amount $105,155.90. - #3	[redacted]	39,351.84
04/30/2018	INV #130681. Due 04/30/2018. Orig. Amount $14,090.00. - #4 New Chg order	14,090.00	53,441.84

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	24,605.59	28,836.25	$53,441.84

P.O. Box 1145 • Gunnison, CO 81230
970-641-9033
Fax: 970-641-3179