

Colorado Water Conservation Board
Project Expenditure Schedule

Project Name: Big Grizzly Ditch Phase 2
Project Manager: Craig Godbout

Applicant: **Owl Mountain Partnership**
Address: P.O. Box 737
Walden, CO 80480
Contact: Pat VanValkenburg
Phone: (970) 723-4774
E-mail: Pvan661@yahoo.com

CORE: POGG1 2020-2584
[VC #: 22719](#)
Grant Contract/PO No.: POGG1 2020-2584
Authorization: \$55,158.00
Tax ID No.: 201481796
Project Expiration: 07/01/2022

Invoice	Invoice Date	Description of Work	Amount Invoiced	Amount Approved	Total Billed to Date	Percent Complete	Funds Remaining
001	4/9/20	Tasks 1-2	\$55,158.00	\$55,158.00	\$55,158.00	100.00%	\$0.00

**OWL MOUNTAIN PARTNERSHIP****P.O. Box 737****Walden Colorado 80480**

April 9, 2020

Colorado Water Conservation Board
1313 Sherman Street
Room 718
Denver, Colorado 80203

Invoice for ServicesReference Purchase Order: **POGG1 2020-2584**

North Platte Basin Roundtable Approved - May 21, 2019

Grant Recommended By: North Platte Basin Roundtable - May 22, 2019

CWCB Approve Date: July 17, 2019

Dear CWCB:

The Big Grizzly Phase 2 - Construction is 100% complete.

Task 1: Construction- \$50,105 - Complete

Task 2: Administration-\$5,053 - Complete

The project included both the installation of a new diversion on the Big Grizzly Creek and a new headgate on the Big Grizzly ditch. Both structures are concrete with aluminum screw gates adhered to provide water control. The diversion structure has three 8-foot aluminum screw gates, whereas, the headgate structure has just one 6-foot gate. Sessions and Sons constructed and installed both structures. A large amount of rock rip rap was also used to armor the banks both upstream and downstream of each structure, as well as the location where the old check/diversion structure was removed.

This project was a very complex project that took a lot of time and effort to install. The contractor ran out of time late, late last fall due to ice buildup and therefore, had to go back and complete the project this spring. Erodible soils and a large amount of water in the Big Grizzly creek also made installation more difficult. No major problems were encountered. The proposed budget is identical to the actual invoice.

The Natural Resources Conservation Service (NRCS) certified the structures and they were constructed and installed as per their Standards and Specifications for Structures for Water Control. NRCS approved the matching payment amount of \$40,679.20 to cover POGG1 2020-2584. The landowner contributed \$10,169.80.

Therefore, we are requesting final payment from CWCB's WSRF for POGG1 2020-2584: \$55,158.00: \$50,105 to cover Phase 2-Construction and \$5,053 for Owl Mountain Partnership's 8% administration fee.

Sincerely,

Pat VanValkenburg

Co-chair for Owl Mountain Partnership

Ok to Pay (\$) 55,158.00 Final PaymentContract Number: POGG1 2020-2584Project Manager: Craig HolcombDate Signed: 4-14-2020Section Chief: [Signature]Date Signed: 4-20-20

COLORADO WATER CONSERVATION BOARD

WSRA GRANT - INVOICE TRACKING SUMMARY BY TASK

POGG1/PDDA, 202000002584

PROJECT NAME: OwlMtn_BigGrizzly PHASE 2_NP Basin

Grant Amount: \$55,158.00

CWCB PROJECT MANAGER: Craig Godbout

PHONE: 303-866-3441 Ext 3210

EMAIL: Craig.Godbout@state.co.us

GRANTEE NAME: Owl Mountain Partnership

ADDRESS: P.O. Box 737, Walden, CO 80480

CONTACT: Debbie Alpe (for Pat VanValkenburg OMP Co-chair)

PHONE: 970-846-1719

EMAIL: mdalpe@centurytel. Net

			WSRF BUDGET ONLY	TASK 1 BUDGET \$	TASK 2 BUDGET \$	TASK 3 BUDGET \$		
DATE OF INV.	INVOICE #	Description of Services:	\$ 55,158.00	\$ 50,105.00	\$ 5,053.00			
		Construction	\$ 50,105.00					
3/25/2020	#19-034	12 CY dump truck		\$ 7,656.00				
3/25/2020	#19-034	3 axle semi truck		\$ 3,250.00				
3/25/2020	#19-034	50-ton lowboy		\$ 600.00				
3/25/2020	#19-034	8k telehandler		\$ 3,060.00				
3/25/2020	#19-034	flatbed trailer		\$ 202.34				
3/25/2020	#19-034	gooseneck trailer		\$ 880.00				
3/25/2020	#19-034	skidsteer		\$ 1,600.00				
3/25/2020	#19-034	truck and tools		\$ 9,880.00				
3/25/2020	#19-034	50,000 lb excavator		\$ 12,342.00				
3/25/2020	#19-034	supervisor		\$ 14,300.00				
3/25/2020	#19-034	foreman		\$ 7,560.00				
3/25/2020	#19-034	operator		\$ 9,200.00				
3/25/2020	#19-034	laborer		\$ 13,423.00				
3/25/2020	#19-034	welder		\$ 17,000.00				
4/9/2020	2020-001	administration	\$ 5,053.00		\$ 5,053.00			
Total Billed			\$ 55,158.00	\$ 100,953.34	\$ 5,053.00	\$ -	\$ -	\$ -
Balance of Task Budget			\$ -	\$ (50,848.34)	\$ -	\$ -	\$ -	\$ -

PROVIDED PDF BACK UP DETAIL OF EXPENSES IN DATE ORDER FOR AUDIT PURPOSES.

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 task column and draw down from the remitted invoice(s). Please provided an updated file with each invoice(s) request along with supporting documents.



Grizzly Ditch Diversion
Progress Report #19-034
Company: Glenn E. Sessions & Sons Inc.

3/25/2020						THIS INVOICE		TOTAL TO DATE	
Item #	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL	% COMPLETE	CHARGES	% COMPLETE	CHARGES
Materials									
1	1-1/2" Galvanized Bar Grating	48	FT	\$69.22	\$3,322.54	100%	\$3,322.54	100%	\$3,322.54
2	Nonwoven Fabric	2	Rolls	\$771.28	\$1,542.57	100%	\$1,542.57	100%	\$1,542.57
3	Concrete Assembly	70	CY	\$311.32	\$21,792.52	100%	\$21,792.52	100%	\$21,792.52
4	Rip Rap	900	Ton	\$35.60	\$32,037.93	100%	\$32,037.93	100%	\$32,037.93
5	Fill Material	335.76	Ton	\$14.11	\$4,738.59	100%	\$4,738.59	100%	\$4,738.59
6	4ft x 6ft Fresno Gate	1	EA	\$10,785.50	\$10,785.50	100%	\$10,785.50	100%	\$10,785.50
7	4ft x 8ft Fresno Gate	3	EA	\$11,947.10	\$35,841.30	100%	\$35,841.30	100%	\$35,841.30
Equipment									
8	12CY Dump Truck	132	HR	\$58.00	\$7,656.00	100%	\$7,656.00	100%	\$7,656.00
9	3 Axle Semi Truck	50	HR	\$65.00	\$3,250.00	100%	\$3,250.00	100%	\$3,250.00
10	50-Ton Lowboy	30	HR	\$20.00	\$600.00	100%	\$600.00	100%	\$600.00
11	8k Telehandler	51	HR	\$60.00	\$3,060.00	100%	\$3,060.00	100%	\$3,060.00
12	Flatbed Trailer	20	HR	\$10.00	\$202.34	100%	\$202.34	100%	\$202.34
13	Gooseneck Trailer	110	HR	\$8.00	\$880.00	100%	\$880.00	100%	\$880.00
14	Skidsteer	32	HR	\$50.00	\$1,600.00	100%	\$1,600.00	100%	\$1,600.00
15	Truck & Tools	260	HR	\$38.00	\$9,880.00	100%	\$9,880.00	100%	\$9,880.00
16	50,000lb Excavator	121	HR	\$102.00	\$12,342.00	100%	\$12,342.00	100%	\$12,342.00
Labor									
17	Supervisor	260	HR	\$55.00	\$14,300.00	100%	\$14,300.00	100%	\$14,300.00
18	Foreman	180	HR	\$42.00	\$7,560.00	100%	\$7,560.00	100%	\$7,560.00
19	Operator	230	HR	\$40.00	\$9,200.00	100%	\$9,200.00	100%	\$9,200.00
20	Laborer	419.49	HR	\$32.00	\$13,423.68	100%	\$13,423.68	100%	\$13,423.68
21	Welder	200	HR	\$85.00	\$17,000.00	100%	\$17,000.00	100%	\$17,000.00
	TOTALS				\$211,014.97		\$211,014.97		\$211,014.97



OWL MOUNTAIN PARTNERSHIP

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Walden Colorado 80480

April 9, 2020

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Reference Purchase Order: POGGI, PDAA, 2020-2584

INVOICE: 2020-02

Big Grizzly Phase 2 – Construction Grant Administration
\$5,053.00

A handwritten signature in black ink, reading "Pat Van Valkenburg". The signature is written in a cursive style with a long, sweeping underline.

Pat VanValkenburg
Co-chair for Owl Mountain Partnership