

Final Report

WSRF Head Gate Replacement Project Grant POGG1 #2019-2933

Upper Walker Ditch Company

8/3/2020

% Doug Monger Treasurer

12110 CR 69 Hayden, Co. 81639

EIN 35-2365107

To: Craig Godbout Colorado Water Conservation Board

Attached is the final payout request and reconciliation for the Walker Head Gate Project. The final closeout pay request is \$844.80. That pay request is the amount that was not paid on pay request #4 in the amount of \$473.36 less an error of \$78.56 on my end on the culvert Storage bill or should have been \$394.80 plus the 75% of the final invoice for site cleanup of \$600 or \$450.00. $\$394.80 + \$450.00 = \$844.80$.

For the file, other than normal construction issues and working on timing the project went exceptionally well. The contractor and the engineer were great to work with, we had no issues that we could not work through. It was a little nerve wrecking dealing with the seasonality of the project hoping to get the project bid, and constructed in the fall season always worrying about spring high flows and the need to have the project completed by the spring flows. I had always believed that the project could work as a winter construction project even with pouring concrete and all. That is in fact what happened in that the contractor tented and heated the limited construction area and was able to work through inclement weather. We thought we had an issue when the tent blew off during the last pour, but they were able to recover and rebuild the tenting for proper curing of the concrete. Storage, delivery, and working with the pre-cast company out of Henderson Co. was also interesting. With culverts weighing 11,170 each X2 it was a topic of discussion for the delivery and unloading of the culverts. It ended up the best for the contractor to drive to Henderson and pick them up on his calendar and not dealing with the onsite unloading. Of course, that created two months of charged storage on the culverts.

All in all, the project was a huge success, delivered prior to high water and a huge re-building of infrastructure that serves 15 users and carries nearly 43cfs of water.

If there is anything else, I need to complete and finalize for the grant please do not hesitate to contact me. I also assume that you will forward the approved request to Dori.

The good news out of all the project is that we will be turning \$5,377 back to the YWG round table grant account.

Thanks so much on your help with the project.

Cordially

Doug Monger

Upper Walker Ditch Company

8/7/2020

% Doug Monger Treasurer

12110 CR 69

Hayden, Co. 81639

EIN 35-2365107

Colorado Water Conservation Board

WSRF Head Gate Replacement Project Grant POGG1 #2019-2933

Final Grant Close Out Report and Analysis

Grant Contract Amounts	Grant	Match	Total
Task 1 Engineer/Admin	\$3,797.00	\$5,161.00	\$8,958.00
Task 2 Construction	\$58,425.00	\$19,475.00	\$77,900.00
Total	\$62,222.00	\$24,636.00	\$86,858.00

Final Project Expenses

Task 1 Engineering	\$3,870.75	\$1,290.25	\$5,161.00
Task 1 Project Mgmt/Admin	-0-	\$1,950.00	\$1,950.00
Total Task 1	\$3,870.75	\$3,240.25	\$7,111.00
Task 2 Construction	\$52,973.85	\$17,657.95	\$70,631.80
Total Project	\$56,844.60	\$20,898.20	\$77,742.80

Engineering/Project Mgmt/Admin Task #1

Headwater Engineering #1932	9/27/2019	\$2,635.50	
Headwater Engineering #1958	12/31/2019	\$ 997.50	
Headwater Engineering #2009	3/4/2020	\$1,528.00	
Const Mgmt/Administration in kind	5/1/2020	\$1,950.00	
Total Task #1 Engineering/Mgmt/Admin			\$7,111.00

Construction Task #2

Vaughn Concrete Deposit	9/24/2019	\$ 4,840.00	
Vaughn Concrete Storage	11/25/2019	\$ 104.75	
Vaughn Concrete Final	2/17/2020	\$ 4,404.55	
X Field Services	2/10/2020	\$47,246.50	
X Field Services	3/03/2020	\$13,436.00	
T Bar G Backhoe	5/19/2020	\$ 600.00	
Total Task #2 Construction			\$70,631.80

Grant Reconciliation Total eligible expenses

Engineering	\$5,161.00		
Construction	\$70,631.80		
Total Eligible expenses	\$75,792.80 @75%		\$56,844.60

Less Payments

Request #1	\$1,977.00		
Request #2	\$8,137.50		
Request #3	\$35,135.66		
Request #4	\$10,749.64		
Total Reimbursed			\$55,999.80

Final Close Out Pay request	\$ 844.80
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