

East Mesa Water Company

12/19/2023

Joshua Godwin P.E.
Colorado Water Conservation Board
1313 Sherman Street, Room 718
Denver, CO 80203
Joshua.Godwin@state.co.us

OK to Pay \$42,918.75

Contract/PO# CT 2024.2668.01

Joshua Godwin, PE

Date

Re: East Mesa Emergency Ditch Repair
Loan Contract Number: CT 2024-2668

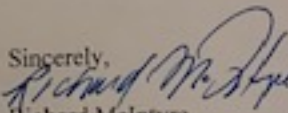
Dear Mr. Godwin:

Enclosed is Pay Request 01 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$42,918.75
Previous Project Charges	\$0
Total	\$42,918.75
	CWCB Loan CT 2024 - 2668 100%
CWCB Eligible Payment	\$42,918.75
Previous CWCB Payments	\$0
Amount of this Request	\$42,918.75
Amount Remaining after Request	\$371,081.25

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above.

Sincerely,


Richard McIntyre
Treasurer
East Mesa Water Company

Attachments: Invoices

Colorado Water Conservation Board
Project Expenditure Schedule

East Mesa Emergency Ditch Repair

East Mesa Water Company
1625 Prince Creek Road
Carbondale, CO 81623
c/o Richard McIntyre

Ph. 970-948-9628
Fax
richardmcintyre1952@gmail.com

	Original	Amended	Final
Loan Contract No.:	CT2024-2668		
Authorization:	\$418,140.00		
Contract Amount	\$414,000.00		
Loan Service Fee %	1.00%		
Loan Service Fee	\$4,140.00		
Total Loan Amount	\$418,140.00		
Interest:	1.90%		
Term (Years):	30		
Conditions:	Up to 100%		
IDC Calculation Date:	X		

Substantial Completion Date

Open

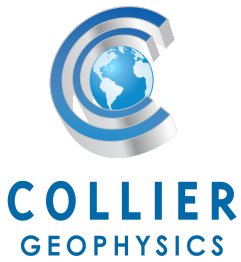
Contract Expires: 10/13/2026

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$ 414,000.00		
1	12/19/2023	Geophysics and Engineering	\$ 42,918.75	\$ 42,918.75	\$ 371,081.25	-	-

% Disbursed

Days

10% -



Collier Geophysics, LLC
PO Box 1137
Stephenville, TX 76401
Tel: 254-968-8741
invoices@collierconsulting.com
www.colliergeophysics.com

Paul Currier
Water Resource Consultants LLC
244 Hutton Ave Rifle CO 81650

INVOICE DATE: 12/11/2023
INVOICE #: 882
BILLING THROUGH: Dec 11, 2023

Project Name: #230342 East Mesa Ditch

Client Project #:
Client PO #:
Client WO #:

Invoice Items

Services	Agreed Fee	% Complete	Total
Milestone 1. Planning & Mobilization	\$2,172.00	100%	\$2,172.00
Milestone 2. Data Collection	\$8,137.00	100%	\$8,137.00
Milestone 3. Data Processing	\$3,034.50	100%	\$3,034.50
Milestone 4. Reporting	\$1,919.00	100%	\$1,919.00

Services Subtotal \$15,262.50

Materials Subtotal \$0.00

AMOUNT DUE THIS INVOICE \$15,262.50

This invoice is due upon receipt

Invoices paid late will incur 1.5% late fee per month

**WATER RESOURCE CONSULTANTS, LLC**

734 Centauri Court, Grand Junction, CO 81506
 PH (970) 618 – 3213 pcurrier@wrc-llc.com

INVOICE**Client**

East Mesa Water Company
 1625 County Road 111
 Carbondale, CO 81623-9218

Invoice No.: 677-3.0-2212
 Date: 12/18/22
 Period : 9/1/23 - 12/18/23
 File: 677-3.0
 Status: Active

Work Description

Client: East Mesa Water Company
 Site: 2023 East Mesa Ditch Sinkhole
 Tasks: Task 1: Emergency funding application, repair/replacement options, conceptual planning/design
 Task 2: Geophysics - planning, analysis, collaboration
 Task 3: Final Design
 Task 4: Construction Management
 Task 5: Operation verification and final documentation for all involved

Contact: Richard McIntyre
 Phone: 970-948-9628

e-mail: richardmcintyre1952@gmail.com

Previous balance : 0.00
 Amount received this period: 0.00
 Current period: 27,656.25
New balance due: 27,656.25

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Cat.	Date	Professional Services	Hours	Rate	Amount
E	09/07/23	EMD - sinkhole discovered on 9/6; emergency hydraulics, pipe sizing	2.00	185.00	370.00
E	09/08/23	Site mtng, followup on surveying, funding, geology; initiate geophysics	8.50	185.00	1,572.50
E	09/08/23	Mileage			268.75
E	09/10/23	Options for pipelines, hydraulics, geophysics, geology	3.50	185.00	647.50
L	09/11/23	CWCB application prep; oversee emergency surveying; geophysics	7.00	185.00	1,295.00
L	09/12/23	Site mtng EMD board members, AECOM; followup on options	9.25	185.00	1,711.25
L	09/12/23	Mileage			267.50
L	09/13/23	CWCB submittal prep	3.00	185.00	555.00
E	09/14/23	CWCB submittal prep	12.25	185.00	2,266.25
L	09/15/23	CWCB submittal	5.25	185.00	971.25
L	09/16/23	Josh, CWCB, followup	0.50	185.00	92.50
G	09/18/23	Followup with Collier Geophysics	0.50	185.00	92.50
M	09/19/23	Ditch board mtng; followup; check site for changes in tension cracks	7.00	185.00	1,295.00
M	09/19/23	Mileage			267.50
E	09/22/23	Followup	0.25	185.00	46.25
S	09/24/23	Surveying (Geospatial Logic, invoice # 2023325 & 2023328)			2,870.00
G	09/26/23	Geology	1.25	185.00	231.25
G	09/28/23	Collier Geophysics, followup	0.75	185.00	138.75
L	10/02/23	CWCB loan requirements	0.75	185.00	138.75
L	10/20/23	Followup on loans	0.25	185.00	46.25
E	10/23/23	Pipe availability; followup with Collier geophysics	0.50	185.00	92.50
G	10/27/23	Nicole, Collier geophysics	0.75	185.00	138.75
G	11/01/23	Coordination w/ Collier; tension crack GIS data, ground settlement info	0.75	185.00	138.75
G	11/02/23	Pre-planning w/ Collier geophysics	0.75	185.00	138.75
G	11/08/23	Coordination	0.25	185.00	46.25
G	11/13/23	Geophysics, site layout, discussions, followup, plan for Tuesday	5.50	185.00	1,017.50
G	11/13/23	Mileage			140.00

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Cat.	Date	Professional Services	Hours	Rate	Amount
G	12/01/23	Initial findings from Collier; 5 anomalous areas	0.25	185.00	46.25
G	12/04/23	Followup mtng w/ Collier & EMD board; re-align pipeline based on findings	6.00	185.00	1,110.00
G	12/04/23	Mileage			187.50
E	12/06/23	Hydraulics, initial plan	2.75	185.00	508.75
E	12/07/23	Site meeting w/ CWCB; status update; supply chain/\$\$/availability of materials; coord.	7.25	185.00	1,341.25
E	12/07/23	Mileage			256.25
E	12/08/23	Revise plan; moved splitter downstream of 42" ADS	3.25	185.00	601.25
CM	12/09/23	Neil, Core & Main, materials	0.25	185.00	46.25
CM	12/11/23	Review/revise Core & Mains submittal	3.50	185.00	647.50
CM	12/12/23	Pipe construction details; concrete subcontractors	5.25	185.00	971.25
CM	12/13/23	Pipe, core & Main, followup on details	5.50	185.00	1,017.50
M	12/13/23	Meeting w/ Board, followup	3.00	185.00	555.00
M	12/13/23	Mileage			273.75
E	12/14/23	Construction details, hydraulics, stress/strain evaluation	6.00	185.00	1,110.00
E	12/15/23	Construction drawings	3.50	185.00	647.50
E	12/18/23	Construction details (Estimated remaining)	8.00	185.00	1,480.00

Summary by category:

E	Engineering: Project management; hydraulics; design	11,208.75
L	Loan and financing support	5,077.50
G	Geophysics planning, oversight and coordination	3,426.25
M	Meetings with EMD board, CWCB, CRWCD	2,391.25
S	Surveying (subcontract)	2,870.00
CM	Construction Management (all pipe ordered 12/13/23)	<u>2,682.50</u>

Total: 27,656.25

Terms

Payment is due 30 days after date of invoice. Overdue accounts will be assessed a late penalty of 1.5% per month (18% per annum). Current accounts are given a higher work priority than past due accounts. If account is placed with an attorney or collection agency for collection, client agrees to pay all court costs, collection costs and reasonable attorney's fees.