Colorado Water Conservation Board Project Expenditure Schedule

Genesee Res Genesee Water and Sanitation District 2310 Bitterroot Lane Golden , CO 80401 Ph. 303-278-9780 sjones@geneseewater.com Kostrander@geneseewater.com		esee Rese	Eservoir No. 1 Enlargement Projec Loan Contract No.: Authorization: Contract Amount Loan Service Fee % Loan Service Fee Total Loan Amount Interest: Term (Years): Conditions: IDC Calculation Date:		Ct Original CT2021-2851 \$4,242,000.00 \$4,200,000.00 \$4,200.00 \$4,242,000.00 \$4,242,000.00 \$4,242,000.00 2.50% 40 Up to 100%	Amended	Final	
		Substantial Completion Date	(Open			Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$ 4,200,000.00		
1	9/24/2021	Design and Engineering		\$ 140,207.87	\$ 140,207.87	\$ 4,059,792.13	-	-

% Disbursed

3%





9/24/21

Rachel Pittinger, P.E. Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 rachel.pittinger@state.co.us

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 01 CWCB Loan Contract No. CT2021-2851 CWCB Grant Contract No. CTGGI 2021-3347

Dear Ms. Pittinger:

Enclosed is Pay Request No. 01 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$202,944.02		
Previous Project Charges	\$0.00		
Total	\$202,944.02		
		Loan	Grant
		CT2021-2851	CTGG1 2021-3347
CWCB eligible payment		\$140,207.87	\$62,736.15
Previous CWCB Payments		\$0.00	\$0.00
Amount of this Request		\$140,207.87	\$62,736.15

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely,

Scott Jones, District Manager

Attachments: Progress Report Invoices

Loan OK to Pay	\$140,207.8	7	5.
Contract/PC	# CT2021-	-2851	2021
Rachel Pitti	nger, PE	- 101	Date

By Kirk Russell at 10:24 am, Sep 27, 2021

PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 01

Project Cost expended during this Pay Request is summarized below:

Moses, Wittemyer, Harrison a		Invoice Amount		
Professional Services, 14472,			\$7,884.50	
Professional Services, 14524,	6/4/21		\$2,314.00	
		<u>Subtotal</u>	\$10,198.50	
Butler Snow Legal Services, 10299254, 5/1	13/21		bice Amount \$15,000.00	
		Subtotal	\$15 <u>,000.00</u>	
W.W. Wheeler	7/10/01	Invo	bice Amount	
Engineering Services, 38476,			\$33,361.15	
Engineering Services, 36295,			\$14,779.55	
Engineering Services, 36527,			\$2,893.25	
Engineering Services, 36620,			\$2,607.50	
Engineering Services, 36712,			\$3,840.50	
Engineering Services, 36800,			\$21,352.30	
Engineering Services, 36908,			\$15,355.07	
Engineering Services, 37021,			\$3,500.75	
Engineering Services, 37300,			\$966.75	
Engineering Services, 37376,			\$3,676.75	
Engineering Services, 35506,			\$254.00	
Engineering Services, 35682,			\$999.00	
Engineering Services, 35957,			\$19,214.20	
Engineering Services, 36036,			\$5,632.30	
Engineering Services, 36142,			\$15,530.25	
Engineering Services, 36245,			\$12,353.50	
Engineering Services, 38610,	9/9/21		\$21,428.70	
		Subtotal	\$177,754.52	
	Total Desmarted American		6202 044 02	

Total Requested Amount \$202,944.02

Total Project Charges-To-Date \$202,944.02

Project Update:

The Project is 4.3% complete as of this pay request.

This is the first pay request made to the CWCB by the Genesee Water and Sanitation District (District) for the project. Work leading up to this project began in 2019 with implementation of a study which reviewed all potential sites where additional raw water storage could be most effectively and economically achieved. The results of the analysis showed the enlargement of Genesee Reservoir No. 1 site to provide the best overall value. Since this time, preliminary engineering has been completed and has now moved forward into 2021 with design engineering, which is now 30% complete. Additionally, work included loan & grant acquisition from the CWCB, both occurring in 2021 and includes related engineering and legal assistance.



3700 S. INCA ST. | ENGLEWOOD, CO 80110-3405 303-761-4130 | FAX 305-761-2802 B ECEIVE

GENESEE WATER & SANITATION DIST.

Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

den, CO 80401	June 12, 2019	June 12, 2019			
	Project No:	1645.05.00			
	Invoice No:	35506			

Project1645.05.00Genesee Dam Raise Feasibility StudyWork Description:Initial document gathering and alternatives review.Professional Services from May 1, 2019 to May 31, 2019Professional Personnel

	Hours	Rate	Amount	
Associate Engineer				
Lopez, Donald	2.00	127.00	254.00	
Totals	2.00		254.00	
Total Labor				254.00
Billing Limits	Current	Prior	To-Date	
Total Billings	254.00	0.00	254.00	
Limit			75,000.00	
Remaining			74,746.00	
		Total this I	nvoice	\$254.00



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Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

1645.05.00
35682

Project1645.05.00Genesee Dam Raise Feasibility StudyWork Description:Initial project setup, document gathering and historical alternatives review.Professional Services from July 1, 2019 to July 31, 2019Professional Personnel

·····				
	Hours	Rate	Amount	
Staff Engineer				
Moran, Sean	1.00	115.00	115.00	
Associate Engineer				
Lopez, Donald	4.00	127.00	508.00	
Junior Engineer				
. Tipton, Alan	4.00	94.00	376.00	
Totals	9.00		999.00	
Total Labor				999.00
Billing Limits	Current	Prior	To-Date	
Total Billings	999.00	254.00	1,253.00	
Limit			75,000.00	
Remaining			73,747.00	
-		Total this	Invoice	\$999.00



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GENESEE WATER & SANITATION DIST.

Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

October 11, 2019	
Project No:	1645.05.00
Invoice No:	35957

 Project
 1645.05.00
 Genesee Dam Raise Feasibility Study

 Work Description:
 Hydrology update and developed initial concepts for August 27, 2019 board meeting.

 Professional Services from September 1, 2019 to September 30, 2019

 Professional Personnel

	Hours	Rate	Amount	
Senior Project Engineer				
Jamieson, Stephen	7.50	163.00	1,222.50	
Staff Engineer			•	
Fasen, Andrea	14.25	115.00	1,638.75	
Associate Engineer				
Lewis, Todd	.75	127.00	95.25	
Lopez, Donald	26.00	127.00	3,302.00	
Assistant Engineer				
Logan, Ryan	1.50	104.00	156.00	
Junior Engineer				
Tipton, Alan	135.00	94.00	12,690.00	
Administrative Assistant				
Gaines, Miriam	1.25	76.00	95.00	
Totals	186.25		19,199.50	
Total Labor			e Canal de La 🦉 de André de La de District de La de La desta de La de	19,199.50
Reimbursable Expenses				
In-House Copies				
8/31/2019	10.0 Copies @ 0	0.15	1.50	
9/30/2019	88.0 Copies @ 0).15	13.20	
Total Reimbursables			14.70	14.70
Billing Limits	Current	Prior	To-Date	
Total Billings	19,214.20	1,253.00	20,467.20	
Limit			75,000.00	
Remaining	8		54,532.80	
		Total this 1	Invoice	\$19,214.20



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GENESEE WATER & SANITATION DISTRICT

Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

November 4, 20	019
Project No:	1645.05.00
Invoice No:	36036

Project1645.05.00Genesee Dam Raise Feasibility StudyWork Description:Worked on conceptual drawings and concepts and coordinated structural analysis.Professional Services from October 1, 2019 to October 26, 2019

Professional Personnel

	Hours	Rate	Amount	
Senior Project Engineer		8		
Jamieson, Stephen	4.25	163.00	692.75	
Junior Engineer				
Tipton, Alan	52.50	94.00	4,935.00	
Totals	56.75		5,627.75	
Total Labor				5,627.75
Reimbursable Expenses				
Mileage			*)	
10/26/2019 Company Truck	7.0 Miles @ 0.6	55	4.55	
Total Reimbursables			4.55	4.55
Billing Limits	Current	Prior	To-Date	
Total Billings	5,632.30	20,467.20	26,099.50	
Limit			75,000.00	
Remaining			48,900.50	
		Total this	Invoice	\$5,632.30



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GENESEE WATER & SANITATION DISTRICT

Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

December 11, 2 Project No:	1645.05.00
Invoice No:	36142
	5 8 5

Project 1645.05.00 Genesee Dam Raise Feasibility Study Work Description: Site visit to Genesee Dam No. 1 and initial Dam No. 1 hydrologic analysis. Also reviewed structural analysis.

Professional Services from October 27, 2019 to November 30, 2019 Professional Personnel

Professional Pers	sonner				
		Hou	rs Rate	e Amount	
Senior Project I	Engineer				
Jamieson, S	Stephen	6.	25 163.00	1,018.75	
Monley, Gre	egory	3.	25 163.00		
Staff Engineer					
Fasen, Andı	rea	2.	75 115.00	316.25	
Associate Engin	ieer				
Lewis, Todd	l	3.	00 127.00	381.00	
Junior Engineer	5. (j.				
Tipton, Alar	1	64.	25 94.00	6,039.50	
	Totals	79.	50	8,285.25	
	Total Labor				8,285.25
Consultants					
Structural Cons	ultant				
11/12/2019	SM&RC Structural Engineers, Inc.			7,245.00	
	Total Consultants			7,245.00	7,245.00
Billing Limits		Current	Prio	r To-Date	
Total Billings		15,530.25	26,099.50	41,629.75	
Limit				75,000.00	
Remaining				33,370.25	
			Total th	nis Invoice	\$15,530.25

Please note invoice number when submitting remittance. Thank you.



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GENESEE WATER & SANITATION DISTRICT

Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

January 13, 2020	
Project No:	1645.05.00
Invoice No:	36245

Project 1645.05.00 Genesee Dam Raise Feasibility Study Work Description: Hydraulic evaluations and development of reservoir enlargement concepts for Dam No. 1 and No. 2.

Professional Services from December 1, 2019 to December 31, 2019

Professional Personnel

а Ж	Hours	Rate	Amount	
Senior Project Engineer				
Jamieson, Stephen	4.00	163.00	652.00	
Associate Engineer				
Lewis, Todd	79.00	127.00	10,033.00	
Junior Engineer				
Tipton, Alan	17.75	94.00	1,668.50	
Totals	100.75		12,353.50	
Total Labor				12,353.50
Billing Limits	Current	Prior	To-Date	
Total Billings	12,353.50	41,629.75	53,983.25	
Limit			75,000.00	
Remaining			21,016.75	
		Total this	Invoice	\$12,353.50

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Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

August 12, 2020 Project No: 1645.05.00 Invoice No: 36908

Project 1645.05.00 Genesee Dam Raise Feasibility Study Work Description: Completion of draft hydrology and hazard assessment report and subsurface investigations. Professional Services from July 1, 2020 to July 31, 2020

Professional Personnel

		Hour	s Rate	Amount	
Senior Project	Engineer				
Jamieson, S	Stephen	12.5	0 171.00	2,137.50	
Monley, Gre	egory	.2	5 171.00	42.75	
Project Enginee	er				
Hannes, Da	inielle	3.2	5 144.00	468.00	
Associate Engir	neer				
Lewis, Todo	1	28.5	0 131.00	3,733.50	
Junior Engineer	r				
Cox, John		10.2	5 97.00	994.25	
Reigle, Jess	se	11.00	97.00	1,067.00	
Cadd/Draftsma	n				
Albiani, Sco	ott	1.00	0 83.00	83.00	
	Totals	66.7	5	8,526.00	
	Total Labor				8,526.00
Consultants		RE	ECEIVED		
Other Consulta	nts	ALIC	1 17 2020		
7/13/2020	Elite Drilling Services, LLC	AUG	1 7 2020	6,521.55	
	Total Consultants		SEE WATER &		6,521.55
Reimbursable Exp	penses	SAINITA	DISTRICT		
Reports / Regul	lations/Filing Fees				
7/7/2020	Wells Fargo Business Card Visa-GBT	Colo Dept of N	latural Res.	307.52	
	Total Reimbursables			307.52	307.52
Billing Limits		Current	Prior	To-Date	
Total Billings Limit		15,355.07	99,456.35	114,811.42	
				127,000.00	
Remaining				12,188.58	
			Tot	al This Invoice	\$15,355.07

Please note invoice number when submitting remittance. Thank you.



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GENESEE WATER & SANITATION DISTRICT

Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

10.1708

September 14	, 2020
Project No:	1645.05.00
Invoice No:	37021

 Project
 1645.05.00
 Genesee Dam Raise Feasibility Study

 Work Description:
 Lab testing and work on geotechnical report and coordination with CWCB.

 Professional Services from August 1, 2020 to August 31, 2020

 Professional Personnel

FIOIESSIONAL FGI2	50111166				
•		Hours	s Rate	Amount	
Senior Project	Engineer				
Jamieson, S	Stephen	11.75	5 171.00	2,009.25	
Cadd/Draftsma	in				
Albiani, Sco	ott	3.50	83.00	290.50	
Technician III					
Demmin, G	ireg	.50	82.00	41.00	
	Totals	15.75	5	2,340.75	
	Total Labor				2,340.75
Reimbursable Ex	benses				ann C ables Andoreann ann
	lations/Filing Fees				
The second Research Street					
8/31/2020	Moisture & Density 4 @ \$3 ea	5 140.0 MISC @	1.00	140.00	
8/31/2020	Gradation (<1/2") 3 @ \$100 ea	300.0 MISC @	1.00	300.00	
8/31/2020	-200 Sieve 9 @ \$30 ea	270.0 MISC @	1.00	270.00	
8/31/2020	Atterberg Limits 6 @ \$75 ea	450.0 MISC @	1.00	450.00	
	Total Reimbursables			1,160.00	1,160.00
Billing Limits		Current	Prior	To-Date	
Total Billings		3,500.75	114,811.42	118,312.17	
Limit		Tourne Real Structure Structure Transfer	LATENTS - Product of Constraint - Methods	127,000.00	
Remaining				8,687.83	
			Total this	5 Invoice	\$3,500.75



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GENESEE WATER & SANITATION DISTRICT

November 16, 2020

Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

		Project Invoice		.05.00 0
Project 1645.05.00 G Work Description: Lab testing and work Professional Services from October 1 Professional Personnel	enesee Dam Raise on geotechnical rep , 2020 to October	ort and coordin	y ation with CWCB.	ň
Sonior Project Engineer	Hou	rs Rate	Amount	
Senior Project Engineer Jamieson, Stephen Junior Engineer	2.	25 171.00	384.75	
Reigle, Jesse	6.	97.00	582.00	
Totals	8.	25	966.75	
Total Labor				966.75
Billing Limits	Current	Prior	To-Date	
Total Billings Limit Remaining	966.75	118,312.17	119,278.92 127,000.00 7,721.08	

Total this Invoice

\$966.75



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GENESEE WATER & SANITATION DISTRICT

Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

 December 11, 2020

 Project No:
 1645.05.00

 Invoice No:
 37376

Project1645.05.00Genesee Dam Raise Feasibility StudyWork Description:Assistance with CWCB Grant and work on geotechnical data report.Professional Services from November 1, 2020 to November 30, 2020Professional Personnel

	Hours	Rate	Amount	
Senior Project Engineer				
Jamieson, Stephen	12.00	171.00	2,052.00	
Junior Engineer				
Cox, John	2.75	97.00	266.75	
Reigle, Jesse	14.00	97.00	1,358.00	
Totals	28.75	i	3,676.75	
Total Labor				3,676.75
Billing Limits	Current	Prior	To-Date	
Total Billings	3,676.75	119,278.92	122,955.67	
Limit			127,000.00	
Remaining			4,044.33	

Total this Invoice

\$3,676.75



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Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

February 11, 20	20
Project No:	1645.05.00
Invoice No:	36295

 Project
 1645.05.00
 Genesee Dam Raise Feasibility Study

 Work Description:
 Finalized cost opinions and participated in January board workshop.

 Professional Services from January 1, 2020 to January 31, 2020

 Professional Personnel

					532	
Conies Dusiesh	For a la second	Hou	ırs	Rate	Amount	
Senior Project						
Jamieson,		8.	.00	163.00	1,304.00	
Monley, Gr	regory	8.	00	163.00	1,304.00	
Associate Engi	neer					
Lewis, Tod	d	40.	00	127.00	5,080.00	
Cadd/Draftsma	an				5,000.00	
Albiani, Sco	ott	86.	75	81.00	7,026.75	
	Totals	142.	75		14,714.75	
	Total Labor				11,714.75	14,714.75
Doimeleuwenhle Ex						14//14./0
Reimbursable Ex	penses					
Mileage						
1/28/2020	Lewis, Todd	Travel to/fro meeting	om bo	ard	20.80	
1/31/2020	Company Truck	55.0 Miles @	0.80		44.00	
	Total Reimbursables	8	0.0488		64.80	64.80
Billing Limits		Current		Prior	To-Date	
Total Billings		14,779.55	53	3,983.25	68,762.80	
Limit		21/1/0100	55	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and the second	
Remaining					75,000.00	
Kennanning					6,237.20	
			2	Total this	s Invoice	\$14,779.55

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3700 S. INCA ST. | ENGLEWOOD, CO 80110-2405 303-761-4130 | FAX 303-761-2502

Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

April 13, 2020 Project No: 1645.05.00 Invoice No: 36527

 Project
 1645.05.00
 Genesee Dam Raise Feasibility Study

 Work Description:
 Updated Feasibility Designs and made presentation to the Board at the March meeting.

 Professional Services from March 1, 2020 to March 31, 2020

 Professional Personnel

	Hours	Rate	Amount	
Senior Project Engineer				
Jamieson, Stephen	17.75	163.00	2,893.25	
Totals	17.75	i	2,893.25	
Total Labor				2,893.25
Billing Limits	Current	Prior	To-Date	
Total Billings	2,893.25	68,762.80	71,656.05	
Limit	. ca 12		75,000.00	
Remaining			3,343.95	
		Total this I	Invoice	\$2,893.25



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Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

May 18, 2020 Project No: 1645.05.00 Invoice No: 36620

Project1645.05.00Genesee Dam Raise Feasibility StudyWork Description:Completed draft CWCB feasibility report and participated in the April Board meeting.Professional Services from April 1, 2020 to April 30, 2020

Professional Personnel

	Hours	Rate	Amount	
Senior Project Engineer				
Jamieson, Stephen	4.00	171.00	684.00	
Cadd/Draftsman				
Albiani, Scott	17.00	83.00	1,411.00	
Technician III				
Jackson, Amy	6.25	82.00	512.50	
Totals	27.25		2,607.50	
Total Labor				2,607.50
Billing Limits	Current	Prior	To-Date	
Total Billings	2,607.50	71,656.05	74,263.55	
Limit			75,000.00	
Remaining			736.45	
2		Total this	Invoice	\$2,607.50

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GENESEE WATER & SANITATION DISTRICT



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GENESEE WATER & SANITATION DISTRICT

Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

June 12, 2020	
Project No:	1645.05.00
Invoice No:	36712

 Project
 1645.05.00
 Genesee Dam Raise Feasibility Study

 Work Description:
 Meeting with Genesee Board on May 26 and initiated Phase 2 hydrology and geotechnical investigations.

Professional Services from May 1, 2020 to May 31, 2020

Professional Personnel					
		Hour	s Rate	Amount	
Senior Project Engineer					
Jamieson, Stephen		8.2	5 171.00	1,410.75	
Monley, Gregory		.2	5 171.00	42.75	
Associate Engineer					
Lewis, Todd		16.0	0 131.00	2,096.00	
Junior Engineer					
Reigle, Jesse		3.0		291.00	
Totals		27.5	0	3,840.50	
Total Labor					3,840.50
Phase 1 Billing Limits		Current	Prior	To-Date	
Total Billings		736.45	74,263.55	75,000.00	736.45
Limit				75,000.00	
Remaining				0	
Phase 2 Billing Limits		Current	Prior	To-Date	
Total Billings		3,104.05	0.00	3,104.05	
Limit				52,000.00	
Remaining				48,895.05	
Contract Billing Limits		Current	Prior	To-Date	
Total Billings		3,840.50	74,263.55	78,104.05	3,840.50
Limit				127,000.00	
Remaining	5			48,895.95	
			Total thi	s Invoice	\$3,840.50

Please note invoice number when submitting remittance. Thank you.



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JUL 1 6 2020

GENESEE WATER & SANITATION DISTRICT

Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

July 14, 2020	
Project No:	1645.05.00
Invoice No:	36800

Project1645.05.00Genesee Dam Raise Feasibility StudyWork Description:Hydrology and hazard analysis and geologic site reconnaissance June 25, 2020.Professional Services from June 1, 2020 to June 30, 2020Professional Personnel

		Hour	s Rate	Amount	
Senior Project	Engineer				
Jamieson,	Stephen	17.7	5 171.00	3,035.25	
Monley, Gr	egory	6.2	171.00	1,068.75	
Associate Engi	neer				
Lewis, Tode	d	74.2	131.00	9,726.75	
Junior Enginee	r				
Cox, John		70.7	97.00	6,862.75	
Reigle, Jes	se	4.5	i0 97.00	436.50	
Cadd/Draftsma	า				
Albiani, Sco	ott	1.2	83.00	103.75	
	Totals	174.7	'5	21,233.75	
	Total Labor				21,233.75
Reimbursable Ex	penses				
Mileage					
6/25/2020	Monley, Gregory	Genesee Geo	l Recon	42.50	
6/30/2020	Company truck	117.0 Miles (@ 0.65	76.05	
	Total Reimbursables			118.55	118.55
Billing Limits		Current	Prior	To-Date	
Total Billings		21,352.30	78,104.05	99,456.35	
Limit				127,000.00	
Remaining				27,543.65	
			Total th	is Invoice	\$21,352.30



3700 S. INCA ST. | ENGLEWOOD, CO 80110-3405 303-761-4130 | FAX 303-761-2802 RECEIVED

SEP 1 3 2021

GENESEE WATER & SANITATION DISTRICT

Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

September 9, 2	021
Project No:	1645.06.00
Invoice No:	38610

Project1645.06.00Genesee Dam No 1 Res Enlargement Final DWork Description:Board meeting to review 30% design and work towards the 60% design.Professional Services from August 1, 2021 to August 31, 2021

Professional Personnel July

FIORESSIONAL PERS	July	Hours	Rate	Amount	
Senior Project	Engineer				
Jamieson, S	Stephen	21.00	171.00	3,591.00	
Staff Engineer					
Logan, Rya	n	95.75	118.00	11,298.50	
Associate Engir	neer				
Lewis, Todo	ł	1.25	131.00	163.75	
Assistant Engir	ieer				
Cox, John		20.25	107.00	2,166.75	
Cadd/Draftsma					
Albiani, Sco		50.00	83.00	4,150.00	
Administrative				10 50	
Jacoby, Ma		.25	78.00	19.50	
	Totals	188.50		21,389.50	
	Total Labor				21,389.50
Reimbursable Ex	penses				
Mileage					
8/31/2021	Company truck	49.0 Miles @ 0	.80	39.20	
	Total Reimbursables			39.20	39.20
Billing Limits		Current	Prior	To-Date	
Total Billings		21,428.70	33,361.15	54,789.85	
Limit				268,000.00	
Remaining				213,210.15	
			Total this	Invoice	\$21,428.70

Scott Jones

From: Sent: To: Subject:

Scott Jones Tuesday, September 14, 2021 1:44 PM 'Stephen L. Jamieson, P.E.' RE: Sept. 9 Invoice Rcvd.

Thanks Steve.

From: Stephen L. Jamieson, P.E. <Steve.Jamieson@wwwheeler.com>
Sent: Tuesday, September 14, 2021 1:42 PM
To: Scott Jones <SJones@geneseewater.com>
Subject: Re: Sept. 9 Invoice Rcvd.

Scott, The July costs are included in the August invoice.

Get Outlook for iOS

From: Scott Jones <<u>SJones@geneseewater.com</u>> Sent: Tuesday, September 14, 2021 2:36:09 PM To: Stephen L. Jamieson, P.E. <<u>Steve.Jamieson@wwwheeler.com</u>> Cc: Katie Ostrander <<u>Kostrander@geneseewater.com</u>> Subject: Sept. 9 Invoice Rcvd.

Hi Steve,

We received the August monthly billing today and prior to this one the invoice was for the month of June services. Was there a July invoice or is July actually included in the August statement?

Just want to make sure I haven't missed an invoice. We are working on our first loan draw request from the CWCB and this caught my eye.

Thanks, Scott

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RECEIVED JUL 21 2021 GENESEE WATER & ANITATION DISTRICT

Genesee Water and Sanitation District Attn: Scott Jones, District Manager 2310 Bitterroot Lane Golden, CO 80401

July 19, 2021	
Project No:	1645.06.00
Invoice No:	38476

Project 1645.06.00 Genesee Dam No 1 Res Enlargement Final Design Work Description: Initial field work and preparation of the 30% design. Professional Services from June 1, 2021 to June 30, 2021

Professional Personnel

		Hours	Rate	Amount	
Senior Project	Engineer				
Jamieson, S	Stephen	19.75	171.00	3,377.25	
Project Engine	er				
Ghorbanpo	ur, Amin	8.00	144.00	1,152.00	
Staff Engineer					
Logan, Rya	n	154.00	118.00	18,172.00	
Associate Engir	neer				
Lewis, Todo	1	2.00	131.00	262.00	
Junior Engineer	r				
Cox, John		11.50	97.00	1,115.50	
Reigle, Jess	5e	16.00	97.00	1,552.00	
Cadd/Draftsma	n				
Albiani, Sco	ott	11.50	83.00	954.50	
Senior Geotech	nical Engineer				
Monley, Gre	egory	1.75	183.00	320.25	
	Totals	224.50		26,905.50	
	Total Labor				26,905.50
Consultants					
Geotechnical Co	onsultants				
12/29/2020	Kumar & Associates, Inc.			157.50	
Other Consulta	nts				
12/29/2020	Knight Piesold Consultng			1,365.00	
6/30/2021	Marine Diving Solutions			1,575.00	
6/30/2021	Precision Survey & Mapping			3,234.00	
	Total Consultants			6,331.50	6,331.50
Reimbursable Exp	penses				
Mileage					
4/30/2021	Company truck	40.0 Miles @ 0.	65	26.00	

Project	1645	.06.00	Genese	e Dam Vol Res Enlar	gement Final D	Invoid	ce 38476
6/3	0/2021	Company	truck	151.0 Miles @	p 0.65	98.15	ас _{ин} на на на село село село на село на село на село село село село село село село село
		Total Rei	mbursable	5		124.15	124.15
Billing Lin	nits			Current	Prior	To-Date	
Total B	Billings			33,361.15	0.00	33,361.15	
Lin	nit					268,000.00	
Rei	maining					234,638.85	
					Total this In	ivoice	\$33,361.15

,

Moses, Wittemyer, Harrison and Woodruff, P.C. 2595 Canyon Boulevard, Suite 300 Boulder, CO 80302 (303) 443-8782

Genesee Water & Sanitation District 2310 Bitterroot Lane Golden, CO 80401

June 4, 2021

Professional Services - May 2021

Invoice #14524

Account Summary		
	Hours	Amount
Professional Services This Invoice	23.60	\$6,091.50
Expenses This Invoice		\$12.00
Total New Charges This Invoice		\$6,103.50
Previous balance		\$14,406.50
6/4/2021 Payment - thank you. Check No. 23976		(\$14,978.50)
Total of Payments	<u></u>	(\$14,978.50)
Total Balance Due		\$5,531.50

building of a rolessional bervices	Summary	of Professional	Services
------------------------------------	---------	-----------------	----------

Name	Hours	Rate	Amount
Richard J. Mehren, Attorney	4.10	285.00	\$1,168.50
Carolyn R. Steffl, Attorney	17.40	260.00	\$4,524.00
Joshua B. Boissevain, Attorney	2.10	190.00	\$399.00

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JUN 1, (* 262)

GENESPE WATER & SANITATION DISTORT

Please remit payment to: Moses, Wittemyer, Harrison and Woodruff, P.C. 2595 Canyon Boulevard, Suite 300 Boulder, CO 80302

Description of Professional Services Hrs/Rate Amount **CWCB** Loan 1.20 312.00 5/4/2021 CRS Legal Services Review changes to Loan Contract; emails re: same; 260.00/hr review Omnibus Certificate and Sale Certificate. **CWCB** Loan 598.00 2.30 5/5/2021 CRS Legal Services 260.00/hr Review additional bonds certificate; enterprise revenue certificate and consent to issuance of additional bonds; draft changes to same and email changes to D Kelley, K Crawford and S Jones. **CWCB** Loan 0.70 182.00 5/6/2021 CRS Legal Services Emails re: debt coverage ratio and Wells Fargo consent to 260.00/hr same. **CWCB** Loan 26.00 0.10 Legal Services 5/7/2021 CRS 260.00/hr Emails re: scheduling call with Wells Fargo and closing details. **CWCB** Loan 182.00 .0.70 Legal Services 5/10/2021 CRS 260.00/hr Brief review of form of general counsel legal opinion requested; emails with RLO re: formatting same; email to RJM re: pending water court cases and legal opinion; emails re: signing of documents; telephone conference with Representatives from Wells Fargo, S Jones, K Crawford and D Kelley re: consent to issuance of additional debt. **CWCB** Loan 1.20 312.00 Legal Services 5/11/2021 CRS 260.00/hr Emails with Wells Fargo re: consent to additional debt issuance; follow-up email to RJM re: any pending or

Page 2

Genesee Water & S	anitation District	F	Page 3
		Hrs/Rate	Amount
	threatened litigation or regulatory actions; review latest revisions to closing documents; review covenants in existing loans in connection with general counsel opinion letter. CWCB Loan		
5/12/2021 CRS	Legal Services Review existing loan agreements in connection with general counsel opinion letter; review bond counsel opinion letter; email from RJM re: water court cases; email re: Wells Fargo consent; search for any new litigation filed against the District; draft and finalize opinion letter; sign, scan and email out opinion letter. CWCB Loan	2.50 260.00/hr	650.00
5/13/2021 CRS	Legal Services Emails re: closing. CWCB Loan	0.10 260.00/hr	26.00
5/18/2021 CRS	Legal Services Emails re: closing on CWCB loan. CWCB Loan	0.10 260.00/hr	26.00
Subto	tal: [8.90	2,314.00]
General			
-5/3/2021 CRS	Legal Services Review existing loan agreements re: restrictions of lease on the District's system in connection with lease to Fire District. General	0.70 260.00/hr	182.00
5/6/2021 CRS	Legal Services Draft revisions to Fire District lease agreement. General	1.20 260.00/hr	312.00

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Genesee Water & Sanitation District 2310 Bitterroot Lane Golden, CO 80401

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May 5, 2021

MAY 1 (2021

GENESEE WATER & SANITATION DISTRICT

Professional Services - April 2021

Invoice # 14472

Mama

Account Summary				
Professional Services This Invoice Expenses This Invoice	<u>Hours</u> 62.30	<u>Amount</u> \$14,930.50 \$48.00		
Total New Charges This Invoice		\$14,978.50		
Previous balance		\$6,179.17		
4/21/2021 Payment - thank you. Check No. 23932		(\$6,179.17)		
Total of Payments		(\$6,179.17)		
Total Balance Due		\$14,978.50		

Summary of Professional Services

Name Richard I. Maham Att	Hours	Rate	Amount
Richard J. Mehren, Attorney	5.50	285.00	\$1,567.50
Carolyn R. Steffl, Attorney John E. Peckler, Attorney	37.60	260.00	\$9,776.00
Joshua B. Boessevain, Attorney	9.90	195.00	\$1,930.50
Rhoda L. Olson, Paralegal	8.00	190.00	\$1,520.00
relota 1. Olson, Falategal	1.30	105.00	\$136.50

Please remit payment to: Moses, Wittemyer, Harrison and Woodruff, P.C. 2595 Canyon Boulevard, Suite 300 Boulder, CO 80302

Description of Professional Services

in a constraint of the second s			a
		Hrs/Rate	Amount
CWCB Loan			
4/14/2021 CRS	Legal Services Email from K Crawford re: CWCB financing and consent for additional obligations from existing banks; email from D Kelley with draft loan resolution. CWCB Loan	0.10 260.00/hr	26.00
CRS	Legal Services Begin review of loan resolution; review 2021 budget in connection with same; email to S Jones, K Crawford and D Kelley re: preliminary questions on loan; telephone conference with S Jones re: same; begin revise of Loan Resolution. CWCB Loan	2.20 260.00/hr	572.00
4/16/2021 CRS	Legal Services Emails re: scheduling meeting for Monday re: CWCB Loan. CWCB Loan	0.20 260.00/hr	52.00
CRS	Legal Services Review District's enterprise status, including prior memo to Board re: enterprise status and budgets from 2019 and 2020; email to F DeFilippo re: questions on same. CWCB Loan	1.00 260.00/hr	260.00
4/19/2021 CRS	Legal Services Emails re: call to discuss issues re: bond refinancing; telephone conference with S Jones re: same; review documents re: director election on DOLA and in files; email to RLO re: collecting all documents needed for review and drafting director affidavits re: qualification; review enterprise resolution of the District from 1993 and 1995; review and proposed changes to resolution	4.10 260.00/hr	1,066.00

Page 2

Genesee Water & Sanitation District		Page 3	
		Hrs/Rate	Amount
	authorizing CWCB Loan. CWCB Loan		
4/19/2021 RLO	Legal Services Search electronic files and DOLA for documents requested by CRS re: Genesee's Directors; draft memo summarizing same; draft director affidavit for review by CRS. CWCB Loan	1.30 105.00/hr	136.50
4/20/2021 CRS	Legal Services Telephone conference with JEP re: background on financing his diligence review regarding the election of the directors and foundational documents of the District, including the Service Plan and Rules and Regulations and his search for any new pending litigation against the District; review and draft comments on the Loan Contract; review JEP notes re: diligence review; emails to/from E Carriere re: request for additional election documents; email to S Jones re: request for grant agreement; email to JEP re: review of 2021 budget and enterprise loan documents for other outstanding loans; telephone conference with S Jones, F DeFilippo, D Pezzutti, K Crawford and D Kelley re: CWCB loan. CWCB Loan	4.10 260.00/hr	1,066.00
JEP	Legal Services Call with CRS re: due diligence for the loan with the CWCB; review election records and director qualifications for current board of directors; review prior loan agreements. CWCB Loan	4.30 195.00/hr	838.50
4/21/2021 CRS	Legal Services Review Loan Contract, Promissory Note and Security Agreement; draft comments on same; review notice of Board meeting and agenda, along with annual notice of Board meetings in 2021; email to S Jones re: meeting notice and agenda. CWCB Loan	3.50 260.00/hr	910.00

		Hrs/Rate	Amoun
4/21/2021 JEP	Legal Services Review prior loan agreements as part of diligence review for loan with the CWCB. CWCB Loan	2.30 195.00/hr	448.50
4/22/2021 CRS	Legal Services Review documents for diligence on bonds; review and revise affidavit of directors and email same to E Carriere and S Jones; telephone conference with K Crawford and emails with K Crawford and P Mason re: requested changes to Loan Resolution and Loan Contract; review revised Loan Resolution and email re: same; emails re: consents needed from parity loan lenders; search for any new pending litigation against the District. CWCB Loan	1.60	416.00
4/23/2021 CRS	Legal Services Email from K Crawford re: TABOR status; email from F DeFilippo re: same; telephone conference with JEP re: diligence review; review task list for opinion letter and email to JEP re: same; review pending litigation against the District. CWCB Loan	1.00 260.00/hr	260.00
JEP	Legal Services Review and analyze prior loan agreements, election documents, 2021 budget, and the District's foundational documents as part of diligence for the loan agreement with the CWCB. CWCB Loan	2.70 195.00/hr	526.5
4/26/2021 CRS	Legal Services Draft summary of key terms of CWCB Loan for presentation to Board; review JEP notes re: diligence review. CWCB Loan	1.00 260.00/hr	260.0

Page 5

e ¹⁰⁰ a		Hrs/Rate	Amount
4/26/2021 JEP	Legal Services Emails with CRS re: diligence review for loan agreement with the CWCB. CWCB Loan	0.30 195.00/hr	58.50
4/27/2021 CRS	Legal Services Review Special District Act; Water Activity Enterprises Act, Title 31, Art. 35, part 4, and the Supplemental Public Securities Act re: authorization to approve enterprise revenue loan; review existing revenue loan provisions; call into and participate in Board meeting for approval of loan. CWCB Loan	2.90 260.00/hr	754.00
4/28/2021 CRS	Legal Services Email from K Crawford to P Mason re: follow up on requested changes to Loan Contract; review 2012 building authority loan re: requirements for Wells Fargo approval before issuance of new debt; email to K Crawford and D Kelley re: next steps on loan; email from K Crawford re: same. CWCB Loan	0.70 260.00/hr	182.00
4/29/2021 CRS	Legal Services Emails from P Mason and K Crawford re: changes to Loan Contract. CWCB Loan	0.10 260.00/hr	26.00
4/30/2021 CRS	Legal Services Emails re: Wells Fargo additional bonds test. CWCB Loan	0.10 260.00/hr	26.00
Subtot	al:	33.50	7,884.50]
Enterprise Refunding	Loan, Series 2021		
4/15/2021 CRS	Legal Services Telephone conference with S Jones re: potential	0.90 260.00/hr	234.00

refunding of 2012 loan; telephone conference with A

BUTLER SNOW

Post Office Box 6010 Ridgeland, MS 39158-6010 Main (601) 948-5711 Fax (601) 985-4500

Client: Genesee Water and Sanitation District Matter Number: 043397.221447 Billing Professional: Kim Crawford

Invoice Number: 10299254 Invoice Date: May 13, 2021

DUE UPON RECEIPT

If paying by check, please remit payment to Butler Snow at the address noted above. Credit card payments can be made online at https://www.butlersnow.com/payments

Genesee Water and Sanitation District 2310 Bitteroot Lane Golden, CO 80401

Matter: 2021 CWCB Loan

INVOICE

TOTAL CURRENT BILLING FOR THIS MATTER

\$15,000.00

WIRE INSTRUCTIONS

Transferee Bank:

Regions Bank (Main Office) Attn: Wire Transfer Department 1900 Fifth Avenue North Birmingham, Alabama 35203 (800) 843-1158

ABA Routing No:

UPNBUS44

SWIFT CODE: (International)

For the Account of: (Beneficiary)

Butler Snow LLP 1020 Highland Colony Parkway Suite 1400 Ridgeland, MS 39157

Operating Account No:

PLEASE REFERENCE:

500-21-032-80

062-005-690

Contact:

Paul Pratt (601) 985-4113 or Kim Crawford (720) 330-2354

10299254/043397.221447

*Please reference matter and invoice number(s) with payment.

Tax I.D. 64-0331849

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OK TO PAY: \$20,147.75 CONTRACT: CT2021-2851



9/8/22

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 05 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 04 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$20,147.75		
Previous Project Charges	\$73,739.56		
Total	\$495,709.01		
		Loan	Grant
		CT2021-2851	CTGG1 2021-3347
CWCB eligible payment		\$20,147.75	\$0
Previous CWCB Payments		\$140,207.87	\$73,739.56
Amount of this Request		\$20,147.75	\$0

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely,

Katie Ostrander, on behalf of Chris Brownell Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

		Gene	esee Reserv	oir No. 1 Ei	nlargement Projec	:t		
231 Gol c/o Ph. Fax	0 Bitterroot La den , CO 8040 Chris Brownel 303-278-9780	1			Loan Contract No.: Authorization: Contract Amount Loan Service Fee % Loan Service Fee Total Loan Amount Interest: Term (Years): Conditions: IDC Calculation Date:	Original CT2021-2851 \$4,242,000.00 \$4,200,000.00 \$42,000.00 \$42,000.00 \$4,242,000.00 2.50% 40 Up to 100% x	Amended	Final
		Substantial Completion Date	Op	en	100 Galodiation Date.	~	Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$ 4,200,000.00		
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 4,059,792.13	-	-
2		Grant Payment 02		-	\$ 140,207.87	\$ 4,059,792.13	-	-
3	4/1/2022	Grant Payment 03		-	\$ 140,207.87	\$ 4,059,792.13	-	-
4	5/24/2022	Grant Payment 04		-	\$ 140,207.87	\$ 4,059,792.13	-	-
5	9/8/2022	Engineering and Permitting	\$	20,147.75	\$ 160,355.62	\$ 4,039,644.38	-	-

Days

-

-

PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 05

Project Cost expended during this Pay Request is summarized below:

<u>Coaty Marchat Woods PC</u> Legal, 8713, 7/31/22 Legal, 8878, 8/31/22

<u>Jefferson County Colorado</u> Grading Permit, 460713, 8/8/22

W.W. Wheeler Engineering Services, 39775, 8/10/22 Invoice Amount \$210.00 \$270.00

Invoice Amount \$1250.50

Invoice Amount \$18,417.25

Subtotal \$20,147.75

Total Requested Amount

\$20,147.75

Total Project Charges-To-Date \$495,709.01

Project Update:

The Project is 5% complete as of this pay request.

This is the fifth pay request made to the CWCB by the Genesee Water and Sanitation District (District) for the project. Work leading up to this project began in 2019 with implementation of a study which reviewed all potential sites where additional raw water storage could be most effectively and economically achieved. The results of the analysis showed the enlargement of Genesee Reservoir No. 1 site to provide the best overall value. Since this time, preliminary engineering has been completed final stages of value engineering. Nearing the time to start construction.



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Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

 August 10, 2022

 Project No:
 1645.06.00

 Invoice No:
 39755

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigWork Description:Meeting with Zak Dirt and initiated pre-construction phase services.Professional Services from July 1, 2022 to July 31, 2022Professional Personnel

Professional Pen	Sonnar	Но	ırs	Rate	Amount	
 Senior Project 	Engineer					
Jamieson,	-	38	.25	182.00	6,961.50	
Project Engine	-				•	
Ghorbanpo		3.	50	154.00	539.00	
Staff Engineer						
Logan, Rya		28.	.25	127.00	3,587.75	
Assistant Engir					·	
Cox, John		21.	.00	114.00	2,394.00	
Administrative	Assistant				-	
Jacoby, Ma	ureen	9.	25	84.00	777.00	
	Totals	100.	25		14,259.25	
	Total Labor					14,259.25
Consultants						
Structural Cons	sultant					
6/30/2022	SM&RC Structural Engineers, Inc.				4,158.00	
	Total Consultants				4,158.00	4,158.00
Billing Limits		Current		Prior	To-Date	
Total Billings		18,417.25	319	9,485.73	337,902.98	
Limit					371,000.00	
Remaining					33,097.02	
				Total this	Invoice	\$18,417.25

. .

	Custo	mer Receipt	
JEFFER COUNTY COL	ORADO	Building Division: Planning & Zoning: Transportation & Engineeri Public Health:	(303) 271-8260 (303) 271-8700 ng: (303) 271-8495 (303) 232-6301
100 Jefferson Cou Golden, Colorado		645 Parfet Street Lakewood, CO 80215	Receipt # 460731
Date Issued:	Aug 08, 2022	Application # 20	22 114076 000 00 GP/
Fees Paid by:	W.W. Wheeler & Associates, I	nc.	
Payee Address:	Jefferson County CO 80401	Genesee Water +	Sanitation District
Permit for:	Grading Permit Re	servoir No.1 Expa	nsion Project
Project Address:	2310 Bitterroot Lane		
Details: 24636			

Payment Description		Amount Paid
Grading Permit Application Fee		\$1,200.00
Postage Reimbursement(P&Z)		\$10.50
Notification Signs		\$40.00
	Total Paid:	\$1,250.50

Paid By: <u>Check</u> Payment Received by:			
		EHUNVALD	
Note:	Receipt is no checks.	t valid until check clears.	A \$20 administrative charge will be applied against all NSF

Chris Brownell

From: Sent: To: Subject: Attachments: Emily Hunvald <ehunvald@co.jefferson.co.us> Monday, August 8, 2022 2:32 PM ryan.logan@wwwheeler.com; Chris Brownell Customer Receipt for 22-114076GPA Customer Receipt_22-114076GPA.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello,

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1

Jefferson County Planning and Zoning has received your payment of \$1250.50 for PERMIT #22-114076GPA. This has been processed and paid for, and a copy of the receipt has been attached in this email.

Kind regards,

Planning and Zoning Jefferson County 100 Jefferson County Parkway Golden, CO 80419 pzweb@jeffco.us | planning.jeffco.us



Planning and Zoning is open to the public and appointments are strongly encouraged. Virtual and in-person appointments are available Monday through Thursday. County offices are closed on Fridays. Please schedule <u>appointments</u> and submit <u>applications</u> online. Go to <u>planning.jeffco.us</u> for more information.



Coaty Marchant Woods, P.C. 1202 Bergen Parkway, Suite 110 Evergreen, CO 80439 Office: 303-674-0800 Fax: 303-674-8492 www.cmw-evergreen.law

Bill to:

GWSD 2310 Bitterroot Lane Golden, CO 80401

cbrownell@geneseewater.com 303-278-9780

GWSD - Gen W71860

INVOICE August 01, 2022 - August 31, 2022

Invoice Date Invoice Number Subscription Invoice Number Invoice Nu

August 31, 2022 8878 Due Upon Receipt

Account Summary

-		
	Previous Balance	\$2,501.25
	Payments Received	(\$2,501.25)
	Outstanding Balance	\$0.00
	Current Invoice	\$2,589.50
	Total Due	\$2,589.50
	Pay Online Click the link or scan the code with your device to pay online.	
	https://firmcentral.westlaw.com/ pay/7E2KDY1	

Payment Transactions

Date	Туре	Invoice #	Description	Amount
8/31/2022	Check	8713		\$2,501.25

Fee Detail

Date		Description	Hours	Rate	Total
8/15/2022	DW	T/c w/ district manager re: request for community vote, review Rules and Regs re: same	0.50	\$300.00/hr	\$150.00
8/15/2022	DW	Email from district manager forwarding director's question of binding resident vote, draft and send response for circulation to board	0.20	\$300.00/hr	\$60.00
8/22/2022	DW	Emails from director forwarding resident email re: vacancy and appointment and recall and director's response, review same and draft response, confirm attendance at August meeting	0.50	\$300.00/hr	\$150.00
8/22/2022	DW	Email from district manager re: records policy for recordings and public emails, review former counsel files re: same and district resolutions/policies and State Archivist approved district list, draft and send response w/ recommendations	1.00	\$300.00/hr	\$300.00
8/22/2022	DW	Review and revise legal assistant's FAMLI resolution, confer re: changes	0.10	\$300.00/hr	\$30.00
8/22/2022	DW	T/c w/ director re: adding executive session for legal advice re: dam project contract negotiation Legal For Reserve	0.50 - No.1 Proj	\$300.00/hr ect	\$150.00
8/23/2022	DW	Receive and review board packet for August meeting, prepare for meeting	0.50	\$300.00/hr	\$150.00
8/23/2022	DW	Review all bid and RFP documents re: potential contractual options for price increases, evaluate same	0.80	\$300.00/hr	\$240.00
8/23/2022	DW	Attend regular August meeting, conduct executive session	2.60	\$300.00/hr	\$780.00
8/24/2022	DW	Prepare attestation for executive session, send same to district manager for inclusion in minutes Legal For Reservoir N	0.40 0.1 Project	\$300.00/hr	\$120.00
8/26/2022	DW	Conference w/ legal assistant re: resolution for declining participation in FAMLI Act, request she prepare same	0.40	\$300.00/hr	\$120.00
8/26/2022	DW	Prepare FAMLI pre-vote notice to employees	0.10	\$300.00/hr	\$30.00

Date		Description	Hours	Rate	Total
8/29/2022	DW	Revise and finalize FAMLI resolution and pre- and post-vote notices, draft and send email to district manager w/ same attached	0.30	\$300.00/hr	\$90.00
8/30/2022	DW	T/c w/ accountant re: board member communications	0.30	\$300.00/hr	\$90.00
8/31/2022 DW	DW	Voicemail from director w/ questions re: ballot issue timing, check calendars and statutes re: same, follow up t/c w/ director re: all of same	0.40	\$300.00/hr	\$120.00
		Hours Total	8.60	Fee Total	\$2,580.00
Expense De	tail				
Date		Description	Quantity	Bata	Total

Date		Description	Quantity	Rate	Total
8/31/2022	JAS	Copy/scans	38	\$0.25	\$9.50

Expenses Total \$9.50

Fees	\$2,580.00
Expense	\$9.50
Current Due	\$2,589.50
Outstanding Balance	\$0.00
Total Due	\$2,589.50

GWSD - Gen W71860 GWSD

Make payment to:

Coaty Marchant Woods, P.C. 1202 Bergen Parkway, Suite 110 Evergreen, CO 80439

.....

Due Date	Due Upon Receipt
Invoice #	8878
Total Due	\$2,589.50
Amount Paid \$	•
Pay Online Click the link or scan the code with your device to p online.	ay Example
https://firmcentral.westlaw pay/7E2KDY1	.com/

.



Coaty Marchant Woods, P.C. 1202 Bergen Parkway, Suite 110 Evergreen, CO 80439 Office: 303-674-0800 Fax: 303-674-8492 www.cmw-evergreen.law

Bill to:

GWSD 2310 Bitterroot Lane Golden, CO 80401

cbrownell@geneseewater.com 303-278-9780

GWSD - Gen W71860

INVOICE

July 01, 2022 - July 31, 2022

Invoice Date	July 31, 2022
Invoice Number	8713
Due Date	Due Upon Receipt

Account Summary

Previous Balance	\$0.00	
Payments Received	\$0.00	
Outstanding Balance	\$0.00	
Current Invoice	\$2,501.25	
Total Due	\$2,501.25	
Pay Online Click the link or scan the code with your device to pay online.		
1		

https://firmcentral.westlaw.com/pay/1C2IDA1

Payment Transactions

Date	Туре	Invoice #	Description	Amount
No paymen	nts have been made o	on this account.		

Fee Detail

Date		Description	Hours	Rate	Total
7/1/2022	DW	Emails from directors w/ questions and concerns re: budget and audit, review district financial records, send copies of same to paralegal w/ request for review	0.70	\$300.00/hr	\$210.00
7/7/2022	DW	Email w/ former counsel re: substitution of counsel for formation case, email w/ district manager re: attendance at meetings and receipt of agenda	0.10	\$300.00/hr	\$30.00
7/7/2022	JAS	Set up client file and accounts - include conflict check	0.40	\$100.00/hr	\$40.00
7/8/2022	DRR	Review and Analyze 2021 and 2022 Budget; Conference with Partner Re: the Same	1.10	\$185.00/hr	\$203.50
7/8/2022	DW	T/c w/ paralegal re: budget review and options to address expenses over revenue	0.20	\$300.00/hr	\$60.00
7/13/2022	DW	Draft email summarizing evaluation of budget issue and appropriations/expenditures, confer w/ paralegal re: analysis and summary	0.70	\$300.00/hr	\$210.00
7/15/2022	DW	Review voluntariness of Annual Survey of Public Employment & Payroll on five year schedule	0.10	\$300.00/hr	\$30.00
7/18/2022	DW	Email from prior counsel re: transfer of files, request legal assistant prepare substitution of counsel, prepare consent to release, draft and send email to district manager re: same w/ copy of consent	0.30	\$300.00/hr	\$90.00
7/22/2022	DW	Receive and review July board packet, receive and review email from district manager re: bid proposals, draft and send response to district manager and director	0.80	\$300.00/hr	\$240.00
7/22/2022	DW	Receive and review comments from financial adviser re: district budget	0.20	\$300.00/hr	\$60.00
7/25/2022	DW	Receive and review RFP documents and Zak	0.70	\$300.00/hr	\$210.00
		Dirt bid, receive and review updated cost analysis, compare all against IPD statutory requirements			
7/25/2022	DW	Receive and review financial reports for July board meeting	0.20	\$300.00/hr	\$60.00

Date		Description	Hours	Rate	Total
7/25/2022	DW	Email from director re: public participation at study session, draft and send response	0.10	\$300.00/hr	\$30.00
7/26/2022	DW	Prepare for July board meeting	0.40	\$300.00/hr	\$120.00
7/26/2022	DW	Attend July regular board meeting	2.90	\$300.00/hr	\$870.00
7/28/2022	DW	Email from district manager w/ questions re: public comment and meeting recordings, respond to same w/ request for policies/ resolutions in effect	0.10	\$300.00/hr	\$30.00
		Hours Total	9.00	Fee Total	\$2,493.50
Expense De		Description	Quantity	Rate	Tota
7/29/2022	JAS	Copy/scans	31	\$0.25	\$7.75
				Expenses Total	\$7.75
			Fees	****	\$2,493.50
			Expense		\$7.75
			Current D	ie	\$2,501.25
			Outstanding	g Balance	\$0.00
			Total Due		\$2,501.25

GWSD - Gen W71860 GWSD

Make payment to:

Coaty Marchant Woods, P.C. 1202 Bergen Parkway, Suite 110 Evergreen, CO 80439

Due Date	Due Upon Receip
Invoice #	8713
Total Due	\$2,501.25
Amount Paid	\$.
Pay Online	同/20 5回
Click the link or sca	TA_EET 34:
code with your devi	ice to pay



OK to Pay	\$30,000
Contract/PO#	CT2021-2851

Cole Bedford, PE

Date

9/8/22 9/20/22

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 06 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 06 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$ 30,000.00	\$525,709.01]
Previous Project Charges	\$ 20,147.75	\$495,709.01		
Total	\$ 525,709.01 \$30,000.00			
		Loan	Grant	
		CT2021-2851	CTGG1 2021-3347	
CWCB eligible payment	\$190	355.62 \$30,000.00	\$0	\$335,353.39
Previous CWCB Payments	\$160	355.62 \$20,147.75	\$73,739.56	\$335,353.39
Amount of this Request		\$30,000.00	\$0	

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely,

Katie Ostrander, on behalf of Chris Brownell Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

		Gen	esee Reserv	voir No. 1 Ei	nlargement Projec	et		
Genesee Water and Sanitation District 2310 Bitterroot Lane Golden , CO 80401 c/o Chris Brownell Ph. 303-278-9780 Fax CBrownell@geneseewater.com		Bitterroot Lane en , CO 80401 hris Brownell Lo 03-278-9780 T wnell@geneseewater.com		Loan Contract No.: Authorization: Contract Amount Loan Service Fee % Loan Service Fee	Original CT2021-2851 \$4,242,000.00 \$4,200,000.00 1.00% \$42,000.00 \$4,242,000.00 \$4,242,000.00 2.50% 40 Up to 100% X	Amended	Final	
		Substantial Completion Date	Op	en	ibe calculation bate.	~	Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$ 4,200,000.00		
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 4,059,792.13	-	-
2	12/17/2021	Grant Payment 02		-	\$ 140,207.87	\$ 4,059,792.13	-	-
3		Grant Payment 03		-	\$ 140,207.87	\$ 4,059,792.13	-	-
4		Grant Payment 04		-	\$ 140,207.87	\$ 4,059,792.13	-	-
5		Engineering and Permitting	\$	20,147.75		\$ 4,039,644.38	-	-
6	9/20/2022	Permitting	\$	30,000.00	\$ 190,355.62	\$ 4,009,644.38	-	-

Days

-

-

-



PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 06

Project Cost expended during this Pay Request is summarized below:

<u>Colorado Division of Water</u> Dam plans and specifications, 19520, 9/16/22

Invoice Amount \$30,000.00

Subtotal \$30,000.00

Total Requested Amount

\$30,000.00

Total Project Charges-To-Date \$525,709.01

Project Update:

The Project is 5% complete as of this pay request.

This is the fifth pay request made to the CWCB by the Genesee Water and Sanitation District (District) for the project. Work leading up to this project began in 2019 with implementation of a study which reviewed all potential sites where additional raw water storage could be most effectively and economically achieved. The results of the analysis showed the enlargement of Genesee Reservoir No. 1 site to provide the best overall value. Since this time, preliminary engineering has been completed final stages of value engineering. Nearing the time to start construction.



COLORADO Division of Water Resources Department of Natural Resources



Date: 09/16/2022 Order 19520 Number:

Receipt Number Quantity Description	Unit Price	Extended Price
1 Dam Plans and Specifications Review Applications (Legacy Code: 41)	30000.00	30,000.00
	Subtotal	\$30,000.00
	Total	<mark>(\$30,000.00</mark>

To make the payment for this invoice, please visit our Online Payment Portal.

A third-party payment processing fee will be added to the total price at checkout. The third-party service fee for electronic check is **\$1.00**. If you pay by credit card, your fee will be **\$675.77** for this order. This amount will be included in the total price on your receipt. If you are unable to make payment online, please visit our website to view <u>alternative payment</u> <u>methods</u>. Applications or requests will not be processed until payment has been received. Fees are nonrefundable.

If you have any questions regarding this invoice, please contact:

Main Office 1313 SHERMAN ST, STE 821 DENVER, CO. 80203 (303) 866-3581





COLORADO Division of Water Resources

Department of Natural Resources 1313 SHERMAN ST, STE 821 DENVER, CO. 80203



Cashier: 75220

Date: 9/16/2022 11:50:39 AM Order Number: 19520 Transaction Number: 26023

Erin Carriere 2310 BITTERROOT LN GOLDEN, CO. 80401

Application/Receipt	Quantity	Description	Price	Extended Price
	1	Dam Plans and Specifications Review Applications (Legacy Code: 41)	\$30,000. 00	\$30,000.00
			Subtota	al: \$30,000.00
		2	Service Fe	e: \$1.00
		-	Tota	al: \$30,001.00
			ronic Checl lered: [*633	
			Chang	e: \$0.00





OK to Pay \$135,806.55 Contract/PO# CT2021-2851

Cole Bedford, PE

Date

11/2/22

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 07 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 07 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$135,806.55		
Previous Project Charges	\$30,000.00	\$264,095.18	
Total	\$661,515.56	\$399,901.73	
		Loan	Grant
		CT2021-2851	CTGG1 2021-3347
CWCB eligible payment	\$326,7	62.17 \$135,806.55	\$0
Previous CWCB Payments	\$190,3	55.62 \$30,000.00	\$73,739.56
Amount of this Request		\$135,806.55	\$0

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely,

Katie Ostrander, on behalf of Chris Brownell Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

		Genese	e Keserv	oir No. I Éi	nlargement Proje	et		
Genesee Water and Sanitation District 2310 Bitterroot Lane Golden , CO 80401 c/o Chris Brownell Ph. 303-278-9780 Fax CBrownell@geneseewater.com				Loan Contract No.: Authorization: Contract Amount Loan Service Fee % Loan Service Fee Total Loan Amount Interest: Term (Years): Conditions:	Original CT2021-2851 \$4,242,000.00 \$4,200,000 \$42,000.00 \$4,242,000.00 \$4,242,000.00 2.50% 40 Up to 100%	Amended	Final	
					IDC Calculation Date:	•		
		Substantial Completion Date	Ope	en		1	Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$ 4,200,000.00		
	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 4,059,792.13	-	-
1	12/17/2021	Grant Payment 02		-	\$ 140,207.87	\$ 4,059,792.13	-	-
1 2	12/11/2021			-	\$ 140,207.87	. , ,	-	-
	4/1/2022				\$ 140,207.87	\$ 4.059.792.13	-	_
2 3 4	4/1/2022 5/24/2022	Grant Payment 04		-	· · · · · ·			
2 3 4 5	4/1/2022 5/24/2022 9/19/2022	Grant Payment 04 Engineering and Permitting	\$	20,147.75	\$ 160,355.62	\$ 4,039,644.38	-	-
2 3 4	4/1/2022 5/24/2022 9/19/2022 9/20/2022	Grant Payment 04 Engineering and Permitting	\$	20,147.75 30,000.00 135,806.55	\$ 160,355.62 \$ 190,355.62	\$ 4,039,644.38 \$ 4,009,644.38		

Days

PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 07

Project Cost expended during this Pay Request is summarized below:

Jefferson County Grading Permit, 22-114076GPA, 10/27/22

W.W. Wheeler Engineering Services, 39861, 09/14/22 Engineering Services, 39982, 10/12/22

Coaty Merchant Woods Legal Services, 9109, 09/30/22 Legal Services, 9237, 10/31/22 Invoice Amount \$86,154.00

Invoice Amount \$15,070.80 \$33,146.75

Invoice Amount \$595.00 \$840.00

Subtotal \$135,806.55

Total Requested Amount

\$135,806.55

Total Project Charges-To-Date \$661,515.56

Project Update:

The Project is 5% complete as of this pay request.

This is the seventh pay request made to the CWCB by the Genesee Water and Sanitation District (District) for the project. Work leading up to this project began in 2019 with implementation of a study which reviewed all potential sites where additional raw water storage could be most effectively and economically achieved. The results of the analysis showed the enlargement of Genesee Reservoir No. 1 site to provide the best overall value. Since this time, preliminary engineering has been completed final stages of value engineering. Nearing the time to start construction.

Chris Brownell

From:	Benjamin Johnson <bzjohnso@co.jefferson.co.us></bzjohnso@co.jefferson.co.us>
Sent:	Thursday, October 27, 2022 8:39 AM
То:	Sylvia Smyth
Cc:	Ryan J. Logan, P.E.; Chris Brownell; Bob Calley; Stephen L. Jamieson, P.E.
Subject:	2310 Bitterroot Lane Improvements Security 22-114076GPA
Attachments:	Exhibit A Final Signed.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

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Good Morning Sylvia,

I have a grading permit project for 2310 Bitterroot Lane (22-114076GPA) that requires an improvements security. I have attached the final signed copy of the Exhibit A, the amount will be \$86,154.

I have copied the applicant on this email, can you work with them to get this finalized?

Let me know if there is anything you need from me.

Thanks,

 Benjamin Johnson

 Planning & Zoning

 Civil Planning Engineer

 303.271.8705

 bzjohnso@jeffco.us

 JEFFERS N

 Planning and Zoning

 COUNTY COLORADO

We encourage scheduling an appointment to see staff during our office hours Monday - Thursday. Please schedule <u>appointments</u> and submit <u>applications</u> online. Go to <u>planning.jeffco.us</u> for more information.

Sample Format Cost Estimate for Grading Permits

2310 Bitterroot Lane	Genes	ee Water a	nd Sanit	tation District	22-1140760	SPA	
Address	Applica	nt's Name			Permit Num	ber	
ltem	Description	Total V Uni		Unit Price (\$)	Total Cost (\$)	Security Required (% of Total Cost)	Security Amount (\$)
	Removal	2,400	yd3	3.08	7,380	100	7,380
Topsoil	Reuse	2,400	yd3	3.08	7,380	100	7,380
	Import		yd3			100	
Note: All reservoir	Mountains - 25%	24,000	yd3	5.00	120,000	25	30,000
Rough Gradingslope earthwork incl. as single cost item	Plains - 10%		yd3			10	
Fine Work	Grading		yd3			100	
Fine Work	Shaping		yd3			100	
	Temporary		ac			100	
Seeding	Permanent	2.0	ac	2,750	5,500	100	5,500
	Seedbed Prep		ac			100	
Mulching			ac			100	
Netting/Erosion Blankets			yd2			100	
Bonded Fiber Matrix			yd2			100	
Silt Fence		1000	ft	2.50	2,500	100	2,500
Straw/Hay Bales			ea			100	
Codimont Trans	Outlet	1	ea	200	200	100	200
Sediment Traps	Excavation (Fill)	300	yd3	10	3000	100	3000
Slope Drain			ea			100	
Culverte	Pipes		ft			100	
Culverts	Flared End-Section		ea			100	
Riprap			yd3			100	
Bedding Material			yd3			100	
Vehicle Tracking		2	ea	2,280	4,560	100	4,560
	Check Dams	1	ea	2,500	2,500	100	2,500
Site Protection	Gravel		yd3			100	
	Outlet Protection		yd3			100	
Retaining Walls			ft2			100	
Diversion Dikes/Ditches			yd3			100	
Soil Reconditioning & Treatment	Specify		yd2			100	
Mobilization (10% of total cost items	s herein)			15,302	15,302	100	15,302
	Porta-potties (Incl. in	Mob)	ea			100	
	Traffic Control					100	
Other						100	
						100	
						100	
		Subto	tal Cont	ingency (10% of S	ubtotal) Total Sec	urity Amount Due	\$ 78,322 \$ 7,832
				2			\$ 86,154

Applicant Acknowledgments

I hereby acknowledge that total sum of the security, as indicated above, can be utilized for any of the above items as necessary to complete the project or stabilize the site. Further, I understand and acknowledge that any grading done prior to platting is done at my own risk and that additional grading may be required as a result of a final plat approval.

<i>c</i> : .			
Signature		Date	
Ryan Logan	Digitally signed by Ryan Logan Date: 2022,10 20 15:09:01-06:00	10/20/2022	
Signature		Date	
jamin Johnson	*	10/27/2022	
Signature		Date	
	Signature Ryan Logan Signature jamin Johnson Signature	Ryan Logan Digtally signed by Ryan Logan Date: 2022.10.20 16:00 01 - 06:00 Jamvin Johnson	Ryan LoganDigitally signed by Ryan Logan Date 2002.10.20 1608 01-0600710/20/2022SignotureDatejamin Johnson10/27/2022

Chris Brownell

From: Sent: To: Cc: Subject: BZJOHNSO@JEFFCO.US Wednesday, November 2, 2022 7:30 AM RYAN.LOGAN@WWWHEELER.COM; Chris Brownell BZJOHNSO@JEFFCO.US; GBENNETT@JEFFCO.US; MSCHUSTE@JEFFCO.US 22-114076GPA - Grading Permit Approval Letter

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

JEFFERS IN COLORADO

Case Number: 22-114076GPA Case Name: 2310 Bitterroot Lane, 80401 Address: 2310 Bitterroot Lane, 80401 Type of Application: Description: Reservoir Improvements and Enlargement Case Manager: Benjamin Johnson Case Manager Contact Information: bzjohnso@co.jefferson.co.us 303-271-8705

The Planning and Zoning review of the grading and erosion plans, access verification, Exhibit A and performance guarantee for the above referenced property is complete. *These plans have been sent to the Inspectors with Transportation and Engineering to estimate inspection fees and contact you with the final approval letter that is required to commence construction.* The Inspector assigned to your Grading Permit will contact you within five days. Please contact Mr. Bennetts at 303-271-8487 if you have not heard a response within five days. These plans are valid for a period of 2 years and will expire on 11/01/2024.

The Grading Permit case that was created to review the application has been approved and closed. A case has been created for your Inspection process for the Grading Permit application: The inspection process is required to be approved and closed before a Certificate of Occupancy can be issued for associated residential Building Permits.

If there is any work within County right-of-way, a **Right-of-Way and Construction Permit** is required **prior** to commencing grading activities, if it has not already been obtained. Please contact Transportation and Engineering Division for more information on this permit at (303) 271-8495.

Please note that all grading activities must be in compliance with the grading plans approved by Jefferson County. Failure to grade in conformance with the approved plans may result in the issuance of a stop work order, and/or a Zoning Violation. Should there be the need for a revision to the approved grading plans, the revisions will need to be approved by Planning and Zoning prior to commencement of construction of revised grading activities. The review of any changes in the approved plans may require a new application and/or fee in accordance with County regulations. Summary of Next steps:

1. The Transportation and Engineering inspector will provide you with the approved hard copy plans and the approval letter.

2. At the end of construction associated with the Grading Permit, request final inspection and provide certification letter from a Professional Engineer and other applicable documents.

3. Performance Guarantee will be released at the discretion of the inspector.

If there are any questions regarding this letter, please call me at 303-271-8705 or e-mail me at bzjohnso@co.jefferson.co.us.

Sincerely,

Benjamin Johnson

Benjamin Johnson, Civil Engineer Development Analysis c: Gene Bennetts



3700 S. INDA ST. | ENGLEWOOD, CO 80110-3405 303-761-4130 | FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

 October 12, 2022

 Project No:
 1645.06.00

 Invoice No:
 39982

Project 1645.06.00 Genesee Dam No 1 Res Enlarge Final Desig Work Description: Completed pre-construction phase and initiated construction phase work. Professional Services from September 1, 2022 to September 30, 2022 Professional Personnel

FIORESSIONALLE	Sound	Hou	irs	Rate	Amount	
Senior Project	Engineer					
Jamieson,		24.	75	182.00	4,504.50	
Project Engine						
Street, Too			75	154.00	115.50	
Staff Engineer						
Logan, Rya		57.	50	127.00	7,302.50	
Assistant Engli						
Cox, John		51.	00	114.00	5,814.00	
Cadd/Draftsma	an					
Albiani, Scott		15.	00	89.00	1,335.00	
Administrative						
Jacoby, Ma	ureen	3.	50	84,00	294.00	
	Totals	152.	50		19,365.50	
	Total Labor					19,365.50
Consultants						
Structural Con	sultant					
5/5/2022	SM&RC Structural Engineers, Inc.				13,781.25	
	Total Consultants				13,781.25	13,781.25
Billing Limits		Current		Prior	To-Date	
Total Billings		33,146.75	35	52,973.78	386,120.53	
Limit					837,245.00	
Remaining					451,124.47	
				Total this	Invoice	<mark>\$33,146.75</mark>



Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

September 14	, 2022
Project No:	1645.06.00
Invoice No:	39861

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigWork Description:Continued pre-construction phase work and meetings.Professional Services from August 1, 2022 to August 31, 2022Professional Personnel

i i oressionari i en	Johner	Hou	's Rate	Amount	
Senior Project	Engineer				
Jamieson,		18.2	182.00	3,321.50	
Maly, Steve	15	1.0	0 182.00	2.57	
Staff Engineer					
Logan, Rya	in	90.0	0 127.00	11,430.00	
Assistant Engir	neer				
Cox, John		.2	5 114.00	28.50	
	Totals	109.5	0	14,962.00	
	Total Labor				14,962.00
Reimbursable Ex	penses				
Mileage					
8/31/2022	Company Truck	128.0 Miles (۵.85 0	108.80	
	Total Reimbursables			108.80	108.80
Billing Limits		Current	Prior	To-Date	
Total Billings		15,070.80	337,902.98	352,973.78	
Limit				371,000.00	
Remaining				18,026.22	
			Total th	is Invoice	\$15,070.80

GWSD - Gen W71860 GWSD

Make payment to:

Coaty Marchant Woods, P.C. 1202 Bergen Parkway, Suite 110 Evergreen, CO 80439

.....

Due Date	Due Upon Receipt
Invoice #	9237
Total Due	\$4,347.70
Amount Paid	\$.
Pay Online Click the link or scan the code with your device online.	12.00024
https://firmcentral.west	law.com/pay/582RKO0

Fee Detail

Date		Description	Hours	Rate	Total
10/4/2022	DRR	Telephone Conference with TC Wilson Ins Re: District's Certificate of Liability Insurance; Email to and from TC Wilson Re: the Same; Review of Director Qualifications with Colorado Secretary of State and Jefferson County Assessor Office; Prepared Draft of Oath Caption Page; Prepared Draft of Notice of Appointment	0.50	\$215.00/hr	\$107.50
10/4/2022	KJS	Filed Notices Re. Wayne Forman.	0.50	\$215.00/hr	\$107.50
10/5/2022	KJS	Filed Docs from CCE into Client folder.	0.30	\$215.00/hr	\$64.50
10/5/2022	KJS	Emailed Client all docs filed from CCE.	0.20	\$215.00/hr	\$43.00
10/7/2022	DW	Email from bond counsel w/ engagement letter, review same, respond to bond counsel re: timing, draft and send email to district manager and superintendent re: execution of same	0.30	\$350.00/hr	\$105.00
10/10/2022	DW	Receive, review, and save to file executed Butler Snow engagement letter	0.10	\$350.00/hr	\$35.00
10/13/2022	DW	Receive and begin review of bond resolution	0.20	\$350.00/hr	\$70.00
10/14/2022	DW	Complete review of bond resolution, draft and send email w/ comments and revisions	0.40	\$350.00/hr	\$140.00
10/14/2022	DW	Receive and review Wells Fargo consent to 2022 financing and correspondence between bond counsel and WF	0.20	\$350.00/hr	\$70.00
10/19/2022	DW	Receive and review initial budget draft	0.30	\$350.00/hr	\$105.00
10/19/2022	DW	Receive and review budget sheet update, calendar revised meeting date	0.10	\$350.00/hr	\$35.00
10/19/2022	DW	Receive and review approval of bond financing resolution and general counsel opinion letter, respond to bond counsel	0.20	\$350.00/hr	\$70.00
10/20/2022	DW	Email from director re: recordings of district meetings and retention of same, research application of State Archivist's policy to district, review client files for alternative policy, draft and send response w/ comments and recommendations	0.60	\$350.00/hr	\$210.00

Date		Description	Hours	Rate	Total
10/21/2022	DW	Continue and complete review of additional loan obligation documents, revise and send revisions to bond counsel for incorporation/ correction	0.60	\$350.00/hr	\$210.00
10/21/2022	DW	Receive and review board reports for October 0.4 meeting		\$350.00/hr	\$140.00
10/24/2022	DW	Email from district manager re: meeting attendance and discussion of rates/fees/budget, consider same and respond	\$350.00/hr	\$105.00	
10/27/2022	DW	Receive and review loan financing signature 0.20 pages, execute general counsel page and circulate		\$350.00/hr	\$70.00
10/28/2022	DW	Emails from bond counsel and district manager re: loan amendment signatures and date, respond to same w/ no objection to date change	0.20	\$350.00/hr	\$70.00
		Hours Total	5.60	Fee Total	\$1,757.50
Expense Det	ail				
Date		Description	Quantity	Rate	Total
10/12/2022	JAS	Postage	1	\$1.20	\$1.20
10/31/2022	JAS	Copy/scans	2	\$0.25	\$0.50
				Expenses Total	\$1.70

Fees Expense	\$1,757.50 \$1.70		
Current Due	\$1,759.20		
Outstanding Balance	\$2,588.50		
Total Due	\$4,347.70		



Coaty Marchant Woods, P.C. 1202 Bergen Parkway, Suite 110 Evergreen, CO 80439 Office: 303-674-0800 Fax: 303-674-8492 www.cmw-evergreen.law

Bill to:

GWSD 2310 Bitterroot Lane Golden, CO 80401

cbrownell@geneseewater.com 303-278-9780

GWSD - Gen W71860

INVOICE

September 01, 2022 - September 30, 2022

Invoice Date
Invoice Number
Due Date

September 30, 2022 9109 Due Upon Receipt

Account Summary

Previous Balance	\$2,589.50
Payments Received	(\$2,589.50)
Outstanding Balance	\$0.00
Current Invoice	\$2,588.50

Total Due

\$2,588.50

Pay Online Click the link or scan the code with your device to pay online.



https://firmcentral.westlaw.com/pay/ BD2MHZ1

Payment Transactions

Date	Туре	Invoice #	Description	Amount
9/22/2022	Check	8878		\$2,589.50

Fee Detail

Date		Description	Hours	Rate	Total
9/1/2022	DW	Emails among director and staff re: resignation, vacancy, and appointment, review client records re: alternative policies, draft and send response re: statutory requirements	0.30	\$350.00/hr	\$105.00
9/6/2022	DW	Email from district manager w/ comments re: September meeting, draft and revise and send email to directors re: discussion of appointment of vacancy	0.20	\$350.00/hr	\$70.00
9/8/2022	DW	Email from district administrator w/ questions re: budget, mill levy, and director's bond, request paralegal provide comments re: budget questions	0.40	\$350.00/hr	\$140.00
9/9/2022	DRR	Email from Attorney Dylan Woods Re: District's Proposed Budget; Email to Attorney Dylan Woods Re: the Same	0.30	\$215.00/hr	\$64.50
9/9/2022	DW	Confer w/ paralegal re: district manager's budget and process questions, review and evaluate all of same, draft and revise and send email w/ comments and answers	0.80	\$350.00/hr	\$280.00
9/16/2022	DW	Email from district manager re: timing of contracts and identity of executor, draft and send response	0.10	\$350.00/hr	\$35.00
9/26/2022	DW	T/c w/ district superintendent re: September meeting preparation	0.20	\$350.00/hr	\$70.00
9/26/2022	DW	Receive and review board packet for September meeting	0.40	\$350.00/hr	\$140.00
9/26/2022	DW	Review CWCB additional lending agreement, review minutes re: bond counsel, draft and send email to same re: need for opinion letter, respond to district superintendent re: same	0.30	\$350.00/hr	\$105.00
9/27/2022	DW	Receive, review, and approve WW Wheeler construction engineering change order and notice to proceed	0.20	\$350.00/hr	\$70.00
0/27/2022	DW	Follow up questions from bond counsel re: independent accounting parity report and preparation of resolution for bond increase, review and respond to same w/ audit	0.30	\$350.00/hr	\$105.00

Date		Description	Hours	Rate	Total
9/27/2022	DW	Receive, review, and approve Zak Dirt contract document, prepare and send notice to proceed	0.50	\$350.00/hr	\$175.00
9/27/2022	DW	Receive and review updated financials	0.10	\$350.00/hr	\$35.00
9/27/2022	DW	Attend regular September meeting	1.40	\$350.00/hr	\$490.00
9/27/2022	KJS	Prepared Documents for Board Meeting.	0.40	\$215.00/hr	\$86.00
9/28/2022	DW	Draft and send email to bond counsel re: request for recommendation of independent accountant and execution of loan increase	0.10	\$350.00/hr	\$35.00
9/28/2022	DW	Conference w/ paralegal re: appointment of new director, filing of oath/bond, pull crime coverage document for same, and request research re: non-residential classification change	0.40	\$350.00/hr	\$140.00
9/28/2022	DW	Email to/from bond counsel re: financial information and responsive personnel	0.10	\$350.00/hr	\$35.00
9/28/2022	DW	Receive and review and confer w/ paralegal re: non-residential rates and changes therefrom	0.20	\$350.00/hr	\$70.00
9/28/2022	KJS	Reviewed Rules and Regulations for Classification about Properties as well as Fees.	1.00	\$215.00/hr	\$215.00
9/30/2022	DW	T/c w/ district superintendent re: execution of contact documents	0.20	\$350.00/hr	\$70.00
9/30/2022	D₩	Receive and review director's oath, send to paralegal for filing and recording	0.10	\$350.00/lır	\$35.00
		Hours Total	8.00	Fee Total	\$2,570.50
Expense De	tail				
Date		Description	Quantity	Rate	Total
9/30/2022	JAS	Copy/scans	72	\$0.25	\$18.00

Expenses Total \$18.00

Fees	\$2,570.50
Expense	\$18.00
Current Due	\$2,588.50
Outstanding Balance	\$0.00
Total Due	\$2,588.50

GWSD - Gen W71860 GWSD

Make payment to:

Coaty Marchant Woods, P.C. 1202 Bergen Parkway, Suite 110 Evergreen, CO 80439

Due Date	Due Upon Receipt
Invoice #	9109
Total Due	\$2,588.50
Amount Paid	\$
Pay Online Click the link or so code with your dev online.	5.84-18 C 20.8
https://firmcentral. BD2MHZ1	westlaw.com/pay/



OK to Pay \$663,195.85 Contract/PO# CT2021-2851

Cole Bedford, PE

Date

12/12/2022

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 08 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 08 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$931,406.96		
Previous Project Charges	\$661,515.56		
Total	\$1,592,922.52		
		Loan	Grant
		CT2021-2851	CTGG1 2021-3347
CWCB eligible payment		\$989,358.02	\$603,564.50
Previous CWCB Payments		\$326,162.17	\$335,353.39
Amount of this Request		\$663,195.85	\$268,211.11

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely,

Katie Ostrander Kalo M Chris Brownell, District Manager Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

						Original	Amended	Final
Gei	Genesee Water and Sanitation District				Loan Contract No.:	CT2021-2851	, anonaoa	
231	2310 Bitterroot Lane Golden , CO 80401 c/o Chris Brownell				Authorization:	\$4,242,000.00		
Gol			30401		• • • • • • • • • • • • • • • • • • • •	\$4,200,000.00		
c/o					Loan Service Fee %	\$4,200,000.00 1.00%		
					Loan Service Fee 76			
Ph.	303-278-9780				Total Loan Amount	\$42,000.00		
-	Fax				I otal Loan Amount Interest:	\$4,242,000.00 2.50%		
CBr	rownell@gene	seewater.com			Term (Years):	2.50% 40		
					Conditions:	40 Up to 100%		
					IDC Calculation Date:			
					IDC Calculation Date:	х		
	-	Substantial Completion Date	Ор	en			Contract Expires:	5/24/2024
Pay						Balance		
•	Date	Description		Amount Disbursed	Cumulative Loan Balance	Available to Loan	Interest	Accrued Interes
Req.	Date	Description				Available to	Interest	Accrued Interes
Req.		Description	\$			Available to Loan	Interest -	Accrued Interes
Req. No.	9/30/2021		\$	Disbursed	Balance	Available to Loan \$ 4,200,000.00		Accrued Interes
Req. No. 1 2 3	9/30/2021 12/17/2021 4/1/2022	Design and Engineering Grant Payment 02 Grant Payment 03	\$	Disbursed	Balance \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87	Available to Loan \$ 4,200,000.00 \$ 4,059,792.13 \$ 4,059,792.13 \$ 4,059,792.13	-	-
Req. No. 1 2 3 4	9/30/2021 12/17/2021 4/1/2022 5/24/2022	Design and Engineering Grant Payment 02 Grant Payment 03 Grant Payment 04		Disbursed 140,207.87 - -	Balance \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87	Available to Loan \$ 4,200,000.00 \$ 4,059,792.13 \$ 4,059,792.13 \$ 4,059,792.13 \$ 4,059,792.13		-
Req. No. 1 2 3 4 5	9/30/2021 12/17/2021 4/1/2022 5/24/2022 9/19/2022	Design and Engineering Grant Payment 02 Grant Payment 03 Grant Payment 04 Engineering and Permitting	\$	Disbursed 140,207.87 - - 20,147.75	Balance \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 160,355.62	Available to Loan \$ 4,200,000.00 \$ 4,059,792.13 \$ 4,059,792.13 \$ 4,059,792.13 \$ 4,059,792.13 \$ 4,059,792.13 \$ 4,059,792.13 \$ 4,039,644.38		- - - - -
Req. No. 1 2 3 4	9/30/2021 12/17/2021 4/1/2022 5/24/2022 9/19/2022 9/20/2022	Design and Engineering Grant Payment 02 Grant Payment 03 Grant Payment 04		Disbursed 140,207.87 - -	Balance \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 140,207.87 \$ 160,355.62 \$ 190,355.62	Available to Loan \$ 4,200,000.00 \$ 4,059,792.13 \$ 4,059,792.13 \$ 4,059,792.13 \$ 4,059,792.13		- - - -

Days

PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 08

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Grading Permit	Jefferson County	22 129009 GP	\$ 538.13
Engineering	W.W. Wheeler	40043	\$ 15,498.00
Flagging	Home Depot	9/22/2022	\$ 50.93
Loan Review	Butler Snow	10362010	\$ 5,000.00
Construction	Zak Dirt	12/1/2022	\$ 872,565.50
Engineering	W.W. Wheeler	40104	\$ 37,754.40

Total Requested Amount

\$931,406.96

Total Project Charges-To-Date \$1,592,922.5	Total Project Charge	es-To-Date	\$1,592,922.52

Project Update:

The Project is approximately 25% complete (cost) as of this pay request.

Pay request No.8 for the Genesee Water & Sanitation District Reservoir No.1 Expansion Project. Bid opening was May 2022, and ZAK Dirt was selected as low bidder. The original loan of \$4,242,000 was increased to \$5,555,000 in late 2022, and following completion of all permitting, construction began in late November 2023.

ZAK Dirt has mobilized, completed numerous pre-construction requirements, tree removal, clearing and grubbing, demolition and pre-purchase of liner and other construction materials.

JEFFERSON COUNTY COLORADO	Transportation & Engineering Division 100 Jefferson County Parkway Golden, Colorado 80419-3500 Phone (303) 271-8495 Fax (303) 271-8490			
Permission is hereby granted to:			Grading Permit	
Ryan Logan W.W. Wheeler & Associates, Inc.		Issue Date: Expiration Date: Inspector:	22 129009 GP 11/02/2022 Shaun H. Smith	
Work Location 2310 Bitterroot Lane	Quantity		Inspector Ph#: 303-271-8399 Fee by Item	
610 Concrete Wash Out Ea	1			
Total Fee for Concrete Wash Out		9	\$75.00	
603 Silt Fence / Wattles	1000			
Total fee for Erosion-Silt Fence		\$2	200.00	
605 Erosion-Seeding - AC	2.0			
Total fee for Erosion Seeding		\$	75.00	
609 Vehicle Tracking Pad	2			
Total Fee for Vehicle Tracking Pad		\$1	50.00	
701 Permit Processing Fee			25.00	
Credit Card Service Fee Fotal Permit Fee		\$	13.13 38.13	
nspector Comments / Special Conditions				

Inspector Comments / Special Conditions :

All underground work requires clearance by the Utility Notifiation Center of Colorado. Call before you dig at 811 or 1-800-922-1987!

1/2

24-Hour Notice is required for inspections. ----- Permit must be at the Work Site.

	Custo	mer Receipt	
JEFFEI COUNTY CO 100 Jefferson Co Golden, Colorado	LORADO unty Parkway	Building Division: Planning & Zoning: Transportation & Engine Public Health: 645 Parfet Street Lakewood, CO 80215	(303) 271-8260 (303) 271-8700 ering: (303) 271-8495 (303) 232-6301 Receipt # 467463
Date Issued:	Nov 10, 2022	Application #	2022 129009 000 00 GP
Fees Paid by:	TransportationEngineering Div		
Payee Address:	100 Jefferson County PKWY Golden CO 80419	Suite 3500	
Permit for:	Major Private		
Project Address:	2310 Bitterroot Lane		

Details: Portal Payment

Payment Description	Amou	int Paid
Credit Card Convenience Fee T&E		\$13.13
603 Silt Fence / Wattles		\$200.00
605 Erosion-Seeding T&E		\$75.00
609 Vehicle Tracking Pad T&E		\$150.00
610 Concrete Washout T&E		\$75.00
701 Permit Processing Fee T&E		\$25.00
	Total Paid:	\$538.13

Paid By:	<u>Visa</u>		
Payment F	Received by:	transeng@jeffco.us	
Note:	Receipt is no checks.	t valid until check clears.	A \$20 administrative charge will be applied against all NSF



Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

 November 09, 2022

 Project No:
 1645.06.00

 Invoice No:
 40043

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigWork Description:Participated in pre-construction meeting, addressed grading permit requirements andinitial submittal review.

Professional Services from October 1, 2022 to October 31, 2022 Professional Personnel

r rorobbronal r orbonnel				
	Hou	's Rate	Amount	
Senior Project Engineer				
Jamieson, Stephen	24.5	182.00	4,459.00	
Staff Engineer				
Cox, John	19.7	5 127.00	2,508.25	
Logan, Ryan	53.7	5 127.00	6,826.25	
Junior Engineer				
Wright, Garrett	4.7	5 102.00	484.50	
Cadd/Draftsman				
Albiani, Scott	2.2	89.00	200.25	
Administrative Assistant				
Jacoby, Maureen	1.0	0 84.00	84.00	
Senior Geotechnical Engineer				
Monley, Gregory	4.7	5 197.00	935.75	
Totals	110.7	'5	15,498.00	
Total Labor				15,498.00
Billing Limits	Current	Prior	To-Date	
Total Billings	15,498.00	386,120.53	401,618.53	
Limit			837,245.00	
Remaining			435,626.47	
		Total th	is Invoice	\$15,498.00

	Us F Entries mu of purch older to websit
How doers get more done.	
NIKKI GLASGOW - STORE MAIN PHONE - 303-526-4347	
1535 00001 46373 09/22/22 12:43 PM SALE CASHIER RYAN	
090489111052 STAKES <a> 1X2-48" GRADE STAKES 12PC BUNDLE 2021.98 43.96N 015812770621 TAPE <a> 6.97N EMPIRE 600' ORANGE FLAGGING TAPE	
SUBTOTAL 50.93 SALES TAX 0.00	17
TAX EXEMPT TOTAL \$50.93 XXXXXXXXXX9502 HOME DEPOT	
AUTH CODE 022454/2014981 Chip Read AID A0000000049999D8400304 THD PLCC CR	
PRO XTRA MEMBER STATEMENT PRO XTRA ###-###-9780 SUMMARY	
2022 PRO XTRA SPEND 09/21: \$6,523.67	2
INCLUDES: 2022 PROXTRA SAVINGS 09/21: \$82.13	
As of 09/22/2022 your Paint Rewards level is Member; Spend 597.57 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.	
Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit	
1535 09/22/22 12:43 PM 1535 01 46373 09/22/2022 8224	
RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON A 11 365 09/22/2023	

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD	
Opine en español	
www.homedepot.com/survey	

User ID: H8B 94570 93036 PASSWORD: 22472 93035

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

1708.1

BUTLER SNOW

Post Office Box 6010 Ridgeland, MS 39158-6010 Main (601) 948-5711 Fax (601) 985-4500

Client: Genesee Water and Sanitation District Matter Number: 043397.234436 Billing Professional: Kim Crawford Invoice Number: 10362010 Invoice Date: December 7, 2022

DUE UPON RECEIPT

If paying by check, please remit payment to Butler Snow at the address noted above. Credit card payments can be made online at https://www.butlersnow.com/payments

Genesee Water and Sanitation District 2310 Bitteroot Lane Golden, CO 80401

Matter: 2022 CWCB Loan

INVOICE

TOTAL CURRENT BILLING FOR THIS MATTER

\$5,000.00

WIRE INSTRUCTIONS

Transferee Bank:	Regions Bank (Main Office) Attn: Wire Transfer Department 1900 Fifth Avenue North Birmingham, Alabama 35203 (800) 843-1158
ABA Routing No:	062-005-690
SWIFT CODE: (International)	UPNBUS44
For the Account of: (Beneficiary)	Butler Snow LLP 1020 Highland Colony Parkway Suite 1400 Ridgeland, MS 39157
Operating Account No:	500-21-032-80
PLEASE REFERENCE:	10362010/043397.234436
Contact:	Paul Pratt (601) 985-4113 or Kim Crawford (720) 330-2354

*Please reference matter and invoice number(s) with payment.

Tax I.D. 64-0331849

FOCUS | TEAMWORK | INNOVATION | SERVICE | EXPERIENCE | VALUE | RESPONSIVENESS www.butlersnow.com | LAW ELEVATED

Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401

T0:



ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504

(970) 535-4657 (970) 535-4561 phone: fax:

JOB:	Genesee Reservoir NO. 1 Enlargement	.gement	502.23					J D	-	pnone: fax:	(0/6)	(970) 535-4561 (970) 535-4561
DATE:	12/1/2022											
Est.	F											
	-				PLAN	PREVIOUS ESTIMATE	STIMATE	CURRENT	CURRENT ESTIMATE	TOT/	TOTAL TO DATE	DATE
ITEM	DESCRIPTION	UNIT PRICE	QUANTITY	N/N	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY		AMOUNT
-	10 Mobilization	\$301,000.00	F	ΓS	\$ 301,000.00	8	s -	1	\$ 301,000.00		1 \$	301,000.00
8	20 Demolition	\$120,000.00	÷	ΓS	\$ 120,000.00	8	۰ د		\$ 120,000.00		4	120,000.00
e	Stormwater, Erosion & 30 Sediment Control	\$110,000.00	-	LS	\$ 110,000.00	0	' S	0.25	s	0.25	s S	27,500.00
4	40 Clearing and Grubbing	\$75,000.00	1	ΓS		00		F				75,000.00
ى رى	Stripping and Stockpliing 50 Topsoil	\$5.00	2400	сY	\$ 12,000.00	00	د	2400	s l	2400	ه 0	12.000.00
9	60 Unscheduled Excavation	\$14.92	24000	ςγ	["	00		0	s			1.
9	65 Rock Excavation	\$271.20	40	Н		00	۔ د	0			\$	1
8	Place and Compact 80 Embankment Fill	\$10.00	23375	сү	\$ 233,750.00	0	- S	0			w	C
6	Furnish and Place Filter Sand 90	\$195.00	170	сY	\$ 33,150.00	00	- \$	0	د		ю	0
10	Furnish and Place Drain 100 Gravel	\$125.00	150	сү	\$ 18,750.00	20	، ب	0	, S		w	3.09
1	Furnish and Place Base 110 Course	S71.00	370	ςγ	s 26.270.00	00		C	v		¢.	
12	120 Relocate Riprap	\$30.00	575	CY		8		0			69	
13	130 PVC Drain Pipe	\$80.00	710	ц		00	۰ ج	0			\$	
13	Cast-in-Place Spillway 135 Concrete	\$1,000.00	1203	ςγ	\$ 1,203,000.00	00	ە	153.5	\$ 153,500.00	153.5	69 C2	153,500.00
14	140 Overrun Concrete	\$380.00	60	ςγ	L	00		0	\$			
15	150 Concrete Parapet Wall	\$173,000.00	1	ΓS	-	00	s -	0			69	
16	Furnish and Place Backfill 160 Concrete	\$800.00	60	ç	\$ 48,000.00	0	م	0	' \$		69	1
17	Furnish and Install Rock 170 Anchors	\$15,550.00	27	EA	\$ 419,850.00	00	S	0			w	
18	Furnish and Install Reservoir 180 Liner System	\$1.72	122000	SF	\$ 209,840.00	00	د	61000	\$ 104,920.00	61000	\$ 0	104,920.00
190		\$0.67	122000	SF	\$ 81.740.00	00	' \$	61000	\$	61000	\$	40,870.00
20	Furnish and Install Batten 200 Bars	\$48.00	651.34	Ч	\$ 31,264.32	32	م	325	\$ 15,600.00	325	ee Q	15,600.00
21	210 Structure	\$17,000.00	L	SJ	\$ 17,000.00	00	ب	0	، دە		ø	
220	New Intake Pumps and Piping	\$152,000.00	٣	SJ	-	8	, s	0	، د		69	
23	230 Outlet Intake Modifications	\$135,000.00	1	rs		00		0			\$	а
24	240 Utility Relocation	\$45,000.00	1	rs	\$ 45,000.00	00	۔ د	0	۰ ع		69	
25	250 Road Improvements	\$155,000.00	٠	rs	\$ 155,000.00	00	ہ د	0.3	\$ 46,500.00	0.3	8 0	46,500.00
26	260 Reclamation	\$8,600.00	7	AC	\$ 17,200.00	00	- \$	0	' S		s	10
27	New Chain Link Fencing & 270 Gate	\$90,000.00	1	LS	\$ 90,000.00	0	ج	0.24	\$ 21,600.00	0.24	4	21,600.00
00006	Dam Safety Instrumentation	\$65,000.00	~	LS	\$ 65,000.00	0	د	0	' s		69	
							د		\$ 918,490.00		ø	918,490.00

872,565.50

45,924.50 LESS PREVIOUS PAY APPLICATIONS: NET AMOUNT DUE: \$ 5.0% \$ LESS RETAINAGE:

TOTAL CONTRACT BILLED TO DATE: \$ 918,490.00

ESTIMATE: \$ 4,238,592.32



3700 5, INCA ST. | ENGLEWOOD, GO 80110-3405 303-761-4130 | FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

 December 12, 2022

 Project No:
 1645.06.00

 Invoice No:
 40104

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigWork Description:Initial construction meetings, submittal review, preparation of response to StateEngineer's comments.

Professional Services from November 1, 2022 to November 30, 2022

Professi	Ional	Perso	nnel
FIUICEE	luilai	FCIBU	HHCL

Professional Pers	onnei	Hou	IFS	Rate	Amount	
Senior Project I	Fnaineer	1101	115	Nate	Amount	
Jamieson, S	-	16	.25	182.00	2,957.50	
Project Enginee	•	10.		102.00	2,007.00	
Ghorbanpo		21.	75	154.00	3,349.50	
Staff Engineer		61	., 5	131.00	5,545150	
Logan, Rya	n [.]	100.	25	127.00	12,731.75	
Moran, Sea			.00	127.00	254.00	
Assistant Engin				20/100	201100	
Cox, John		27.	75	114.00	3,163.50	
Junior Engineer		271		111100	0,100.00	
Reigle, Jess		20.	.00	102.00	2,040.00	
Wright, Gar		30.		102.00	3,060.00	
Administrative				101/00	5,000100	
Jacoby, Mai		5.	25	84.00	441.00	
546667771744	Totals	223.	25		27,997.25	
	Total Labor				, ,	27,997.25
Consultants						
Structural Cons	ultant					
11/30/2022	SM&RC Structural Engineers, Inc.				9,639.00	
	Total Consultants				9,639.00	9,639.00
Reimbursable Exp	oenses					
Mileage						
11/30/2022	Company truck	139.0 Miles	@ 0.	85	118.15	
	Total Reimbursables				118.15	118.15
Billing Limits		Current		Prior	To-Date	
Total Billings		37,754.40	40	1,618.53	439,372.93	
Limit		-		-	837,245.00	
					•	

Please note invoice number when submitting remittance. Thank you.

Project	1645.06.00	Genesee Dam I	No 1 Res Enlarg	e Final Desig II	voice 40104
Re	maining			397,872	07
				Total this Invoice	\$37,754.40
Outstandi	ing Invoices				
	Number	Date	Balance		

15,498.00

Total

12



OK TO PAY: \$54,792.39

CONTRACT: CT2021-2851

3/7/2023

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us

 Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 09
 CWCB Loan Contract No. CT2021-2851
 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 09 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$54,792.39		
Previous Project Charges	\$1,592,922.52		
Total	\$1,647,714.9		
		Loan CT2021-2851	Grant CTGG1 2021-3347
CWCB eligible payment		\$1,044,150.41	\$603,564.50
Previous CWCB Payments		\$989,358.02	\$603,564.50
Amount of this Request		\$54,792.39	0.00

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely, Avin Bronnell

Katie Ostrander Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

			Itesei v		nlargement Projec			
6	acca Water -	nd Sanitation District				Original	Amended	Final
	o Bitterroot La				Loan Contract No.:	CT2021-2851		
	den , CO 8040				Authorization:	\$4,242,000.00	\$5,500,000.00	
	Chris Brownel				Contract Amount	\$4,200,000.00	\$5,500,000.00	
0	cinis browner	•			Loan Service Fee %	1.00%	1.00%	
Ph.	303-278-9780				Loan Service Fee	\$42,000.00	\$55,000.00	
Fax					Total Loan Amount	\$4,242,000.00	\$ 5,555,000.00	
CBr	ownell@gene	seewater.com			Interest:	2.50%	2.50%	
					Term (Years):	40	40	
					Conditions:	Up to 100%		
					IDC Calculation Date:	х		
		Substantial Completion Date	Op	en			Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$ 5,500,000.00		
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 5,359,792.13	-	-
2		Grant Payment 02		-	\$ 140,207.87	\$ 5,359,792.13	-	-
3		Grant Payment 03		-	\$ 140,207.87	\$ 5,359,792.13	-	-
4		Grant Payment 04		-	\$ 140,207.87	\$ 5,359,792.13	-	-
5 6		Engineering and Permitting	\$	20,147.75	. ,	\$ 5,339,644.38 \$ 5,300,644.38	-	-
6 7		Permitting Engineering, Permitting, & Legal	\$	30,000.00 135,806.55	;	\$ 5,309,644.38 \$ 5,173,837.83	-	-
8		Engineering and Construction	ب \$	663,195.85	, ,	\$ 4,510,641.98	-	-
9		Engineering	\$	54,792.39	;	\$ 4,455,849.59	_	

Days

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PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 08

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Engineering	W.W. Wheeler	40294	\$ 31,383.65
Engineering	W.W. Wheeler	40333	\$ 23,408.74

Total Requested Amount

\$54,792.39

Total Project Charges-To-Date	\$1,647,714.90
roun roject charges ro-Date	\$1,07/j/14.70

Project Update:

The Project is approximately 25% to 30% complete as of this pay request.

This is pay request number nine made to the CWCB by the Genesee Water and Sanitation District (District) for the project. By the end of 2022 the construction phase of the project was well underway with mobilization, site clearing, demolition, and other work completed, along with pre-purchase of material and fabrication. As of the end of February 2023 the most difficult portion, the excavation and preparation for the spillway structure has led to some redesign requirements and a shift to mostly dirt work in early March.



3700 S. INCA ST. | ENGLEWOOD, CO 80110-3405 303-761-4130 | FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

January 12, 2023 Project No: 1645.06.00 Invoice No: 40294

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigWork Description:Construction meetings, resident engineering, submittal review, final submittal to SEO.Professional Services from December 1, 2022 to December 31, 2022Professional Personnel

FIOLESSION al Feis	onner	Hours	s Rate	Amount	
Senior Project I	Engineer				
Jamieson, S		30.7	5 182.00	5,596.50	
Project Enginee	7.0				
Ghorbanpou	ur, Amin	7.00	0 154.00	1,078.00	L.
Staff Engineer					
Logan, Ryai	n	97.7	5 127.00	12,414.25	
Moran, Sea	n	2.00	0 127.00	254.00	
Junior Engineer					
Wright, Gar	rett	50.00	0 102.00	5,100.00	
Cadd/Draftsma	n				
Albiani, Sco	tt	46.00	89.00	4,094.00	
Administrative	Assistant				
Jacoby, Mau	ureen	12.00	0 84.00	1,008.00	
Senior Geotech	nical Engineer				
Monley, Gre	egory	6.7	5 197.00	1,329.75	
	Totals	252.2	5	30,874.50	
	Total Labor				30,874.50
Reimbursable Exp	penses				
Mileage					
	Company truck	599.0 Miles @	0.85	509.15	
	Total Reimbursables			509.15	509.15
Billing Limits		Current	Prior	To-Date	
Total Billings		31,383.65	439,372.93	470,756.58	
Limit		÷.	2	837,245.00	
Remaining				366,488.42	
			Total th	is Invoice	\$31,383.65



Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

 February 06, 2023

 Project No:
 1645.06.00

 Invoice No:
 40333

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigWork Description:Construction meetings, resident engineering, submittal review, final submittal to SEO.Professional Services from January 1, 2023 to January 31, 2023Professional Personnel

		Ηοι	ırs	Rate	Amount	
Senior Project	Engineer					
Jamieson, S	Stephen	19.	.75	182.00	3,594.50	
Maly, Steve	Maly, Steven		.00	182.00	728.00	
Staff Engineer					*	
Logan, Rya	n	87.	.50	127.00	11,112.50	
Moran, Sea	n	7.	.00	127.00	889.00	
Junior Engineer	ĺ.					
Wright, Gar	rrett	42.	.75	102.00	4,360.50	
Cadd/Draftsma	n					
Albiani, Sco			.50	89.00	44.50	
Administrative						
Jacoby, Ma	ureen	3.	.25	84.00	273.00	
Technician III						
Jackson, Ar		9.	.25	88.00	814.00	
Senior Geotech						
Monley, Gre			.00	197.00	788.00	
	Totals	178.	.00		22,604.00	
	Total Labor					22,604.00
Reimbursable Ex	penses					
Mileage						
1/31/2023	Company Truck	698.9 Miles	@ 0.	85	594.07	
Reports / Regu	lations/Filing Fees					
1/12/2023	Drawings/Specs	148.35 MIS	C @ 1	1.00	148.35	
Equipment / Su						
1/31/2023	Wright, Garrett	Field Office	Supp	lies	62.32	
	Total Reimbursables				804.74	804.74
Billing Limits		Current		Prior	To-Date	
Total Billings		23,408.74	47	0,756.58	494,165.32	
Limit					837,245.00	

Please note invoice number when submitting remittance. Thank you.

Project	1645.06.00	Genesee Dam No 1 Res Enlarge Final Desig	Invoice	40333
Re	maining	343	3,079.68	
		Total this Invoid	e \$2	3,408.74

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4/19/2023

OK to Pay _____\$346,285.25 Contract/PO# CT2021-2851

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us

Cole Bedford, PE Date

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 10 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 10 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$346,285.25		
Previous Project Charges	\$1,647,714.91		
Total	\$1,994,000.16		
		Loan	Grant
		CT2021-2851	CTGG1 2021-3347
CWCB eligible payment		\$1,390,435.66	\$603,564.50
Previous CWCB Payments		\$1,044,150.41	\$603,564.50
Amount of this Request		\$346,285.25	0.00

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely,

Katie Ostrander Chris Brownell, District Manager Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

						Original	Amended	Final
Ge	nesee Water a	nd Sanitation District			Loan Contract No.:	CT2021-2851		
231	LO Bitterroot La	ane			Authorization:	\$4,242,000.00	\$5,500,000.00	
	lden , CO 8040				Contract Amount	\$4,200,000.00	\$5,500,000.00	
c/c	Chris Browne	II			Loan Service Fee %	1.00%	1.00%	
					Loan Service Fee	\$42,000.00	\$55,000.00	
	303-278-9780				Total Loan Amount	\$4,242,000.00	\$ 5,555,000.00	
Fax					Interest:	2.50%	2.50%	
CBI	rowneil@gene	seewater.com			Term (Years):	40	40	
					Conditions:	Up to 100%		
					IDC Calculation Date:	x		
		Substantial Completion Date	Ор	en			Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interes
						\$ 5,500,000.00		
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 5,359,792.13	-	-
		Grant Payment 02		-	\$ 140,207.87	\$ 5,359,792.13	-	-
2	1/1/0000	Grant Payment 03		-	\$ 140,207.87	\$ 5,359,792.13	-	-
3			1	-	\$ 140,207.87	\$ 5,359,792.13	-	-
3 4	5/24/2022	Grant Payment 04					-	-
3 4 5	5/24/2022 9/19/2022	Engineering and Permitting	\$	20,147.75	*	\$ 5,339,644.38		
3 4 5 6	5/24/2022 9/19/2022 9/20/2022	Engineering and Permitting Permitting	\$	30,000.00	\$ 190,355.62	\$ 5,309,644.38	-	-
3 4 5 6 7	5/24/2022 9/19/2022 9/20/2022 11/14/2022	Engineering and Permitting Permitting Engineering, Permitting, & Legal	\$	30,000.00 135,806.55	\$ 190,355.62 \$ 326,162.17	\$ 5,309,644.38 \$ 5,173,837.83	-	-
3 4 5 6	5/24/2022 9/19/2022 9/20/2022 11/14/2022 12/22/2022	Engineering and Permitting Permitting	\$	30,000.00	\$ 190,355.62 \$ 326,162.17 \$ 989,358.02	\$ 5,309,644.38		

Days

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PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 10

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	 Amount
Engineering	W.W. Wheeler	40506	\$ 55,346.79
Engineering	W.W. Wheeler	40333	\$ 43,924.93
Construction	Zak Dirt	2	\$ 246,538.53
Sewer Inspection	Denver Sewer Lines	000388	\$ 475.00

Total Requested Amount

\$346,285.25

Total Project Charges-To-Date	\$1,994,000.16
roun rojet charges ro sant	

Project Update:

The Project is approximately 30% complete as of this pay request.

This is pay request number ten made to the CWCB by the Genesee Water and Sanitation District (District) for the project. By mid-April 2023 the redesigned spillway structure had been approved by the state, and construction is well underway including drilling and setting of rock anchors.



Invoice #000388

1

Issue date Mar 25, 2023

10-1708

Invoice #000388

We appreciate your business.

Customer Bob Calley Bcalley@geneseewater.com 720-955-1529	Invoice Details PDF created March 30, 2023 \$475.00	Paym Due M \$475.0	larch 25, 2023	
2310 Bitterroot Lane Golden , Colorado 80401				
		Quantity	Price	Amount
Items Water dam inspection		Quantity 1		Amount \$475.00
items .	· · · · · · · · · · · · · · · · · · ·	1		\$475.00

Total Due

\$475.00



Pay online

To pay your invoice go to https://gosq.me/u/NxYs5bFQ Or open the camera on your mobile device and place the QR code in the camera's view. Page 1 of 1



3700 5. INCA ST. | ENGLEWOOD, DO 80110-3405 303-761-4130 | FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

April 14, 2023 Project No: 1645.06.00 Invoice No: 40506

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigWork Description: Construction meetings, resident engineering, submittal and RFI review, and preparation of
SEO Design Change Order #2.

Professional Services from March 1, 2023 to March 31, 2023 Professional Personnel

		Hours	Rate	Amount	
Senior Project					
Jamieson,	-	55.50	182.00	10,101.00	
Perri, Pau		5.50	182.00	1,001.00	
Staff Enginee					
Cox, John		1.00	127.00	127.00	
Fasen, An		32.75	127.00	4,159.25	
Logan, Ry		115.25	127.00	14,636.75	
Associate Eng	ineer			,	
Lewis, Too		6.25	140.00	875.00	
Junior Engine	er				
White, Zai		11.50	102.00	1,173.00	
Wright, Ga	arrett	122.50	102.00	12,495.00	
Cadd/Draftsm	an			,	
Albiani, Sc		32.25	89.00	2,870.25	
Administrative	e Assistant			,	
Jacoby, Ma		3.25	84.00	273.00	
Senior Geotec	hnical Engineer				
Monley, G	regory	1.50	197.00	295.50	
	Totals	387.25		48,006.75	
	Total Labor			,	48,006.75
Consultants					10/000.75
Other Consulta	ants				
3/23/2023	CMT Technical Services	Sub Services		6 94 9 99	
5,25,2025	Total Consultants	SUD Services		6,318.80	
				6,318.80	6,318.80
Reimbursable Ex	penses				
Mileage					
3/8/2023	Jamieson, Stephen			32.50	
3/31/2023		768.0 Miles @ 0.	.85	652.80	
3/31/2023		370.0 Miles @ 0.	85	314.50	
· · · · · · · · · · · · · · · · · · ·	······································				

Please note invoice number when submitting remittance. Thank you.



3700 B. INDA ST. | ENGLEWOOD, CO 80110-3405 303-761-4130 | FAX 303-761-2802 MAR & & 2023 MAR & 2 2023 SANITATION DISTINCT

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

March 15, 2023	
Project No:	1645.06.00
Invoice No:	40428

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigWork Description:Construction meetings, resident engineering, submittal review and initial evaluation of
spillway redesign.

Professional Services from February 1, 2023 to February 28, 2023

Professional Personnel

Professional Per	sonnei				
		Hours	Rate	Amount	
Senior Project	Engineer				
Ferentchal	k, James	2.00	182.00	364.00	
Jamieson,	Stephen	43.50	182.00	7,917.00	
Project Engine	er				
Ghorbanpo	our, Amin	7.00	154.00	1,078.00	
Staff Engineer					
Fasen, And	irea	11.25	127.00	1,428.75	
Logan, Rya	an	126.50	127.00	16,065.50	
Moran, Sea	an	2.00	127.00	254.00	
Associate Engi	neer				
Lewis, Tod	d	2.50	140.00	350.00	
Junior Enginee	r				
Wright, Ga	rrett	70.50	102.00	7,191.00	
Cadd/Draftsma	an				
Albiani, Sc	ott	10.00	89.00	890.00	
Senior Geotech	nnical Engineer				
Monley, Gr	egory	13.25	197.00	2,610.25	
	Totals	288.50		38,148.50	
	Total Labor				38,148.50
Consultants					
Structural Con	sultant				
2/20/2023	SM&RC Structural			4,541.25	
	Engineers, Inc.				
	Total Consultants			4,541.25	4,541.25
Reimbursable Ex	penses				
Mileage		·			
2/1/2023	Logan, Ryan	Mileage to Genes x \$0.70/mi)	see (34 mi	23.80	
2/1/2023	Jamieson, Stephen			32.50	

Please note invoice number when submitting remittance. Thank you.

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/</td <td></td>	

Contractor's Application for Payment No.

1

~		Period: 03/01/2019 - 0	03/31/2019	Application Date:	4/1/2019
to mort.	Genesee Water and Sanitation Districy	From (Contractor):	Zak Dirt, Inc.	Via:	-4 112019
	Genesee Reservoir #1 Enlargement	Contract:	Road, Mead, CO 80504		
Owner's C	ontract No.:	Contractor's Project No.:	502.23		

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT DRIGE
Number	Additions	Deductions	1. ORIGINAL CONTRACT PRICE
TOTALS	\$0.00		c. Total Retainage (Line 5a + Line 5b) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
NET CHANGE BY	\$0.00	\$0.00	7. LESS FREVIOUS PAYMENTS (Line 6 from prior Application)
CHANGE ORDERS			8. AMOUNT DUE THIS APPLICATION
Jeron Sieg	Digitally signed by Je DN: C=US, E=jsiegert@zakdirt.cd Dirt Inc, CN=Jeron Si Date: 2023.04.10		
	07:23:05-06'00'		Payment of: \$246.538.53 (Line 8 or other - attach explanation of the other amount)
			is approved by:
У:	11	Date:	(Date)
			Approved by: Funding Agency (if applicable) (Date)

TO: Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401

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	VE
Z	AK
Z	AK

ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504

phone:

fax:

(970) 535-4657 (970) 535-4561

JOB: Genesee Reservoir NO. 1 Enlargement DATE: 4/4/2023 Est. 2

502.23

Л	DESCRIPTION	UNIT PRICE	QUANTITY	U/M	1	AN		IOUS E	ESTIMATE	CURRENT	ESTIMATE	TOT		DATE
	10 Mobilization	\$301,000.00	1	LS		AMOUNT	QUANTITY		AMOUNT	QUANTITY	AMOUN	QUANTITY	1	AMOUNT
	20 Demolition	\$120,000.00	1	LS	\$	301,000.00		1 \$	301,000.00				1 \$	
	Stormwater, Erosion &		1	LS	\$	120,000.00		1 \$	120,000.00		-		1 \$	301,000.0
	30 Sediment Control	\$110,000.00			\$	110,000.00	-							120,000.0
	40 Clearing and Grubbing	\$75,000.00	1	LS	\$	75,000.00	0.2	_	27,500.00		\$	0.25	5 \$	27,500.0
	Stripping and Stockpiling 50 Topsoil		2400	CY		75,000.00		1 \$	75,000.00		\$		1 5	75,000,0
	60 Unscheduled Excavation	\$5.00			\$	12,000,00	2400		10,000,00				1	
	65 Rock Excavation	\$14.92	24000	CY	\$	358,080,00	2400	\$	12,000.00		\$	2400	\$	12,000.0
	Place and Compact	\$271.20	40	HR	\$	10,848.00		\$	-	12177	\$ 181,680	12111	\$	181,680,8
	80 Embankment Fill		23375	CY				\$	-	25.75	\$ 6,983	40 25.75	5 \$	6,983.4
	Furnish and Place Filter Sand	\$10.00			\$	233,750.00		\$		7005				
	90	\$195,00	170	CY				1		7085	\$ 70,850.	00 7085	\$	70,850.0
	Furnish and Place Drain	\$195.00	150		\$	33,150.00		\$			\$ -			
1	00 Gravel	\$125.00	150	CY	s	10 774 44					φ -		\$	-
	Furnish and Place Base		370	CY	- 3	18,750.00		\$	-		\$ -	0	s	
	10 Course	\$71.00			\$	26,270,00								-
_	20 Relocate Riprap	\$30.00	575	CY	S	17,250,00		\$	-		\$ -	0	\$	-
1	30 PVC Drain Pipe	\$80.00	710	LF	\$	56,800,00		\$	-		\$ -	0	\$	-
1	Cast-in-Place Spillway 35 Concrete	4.0 - Anno 100 - 100	1203	CY				\$	-		\$ -	0	\$	-
	40 Overrun Concrete	\$1,000.00			\$	1,203,000.00	153.5	s	153,500.00					
	50 Concrete Parapet Wall	\$380.00	60	CY	\$	22,800.00		\$			<u>s -</u>	153.5		153,500.00
1	Furnish and Place Backfill	\$173,000.00	1	LS	\$	173,000.00		\$			\$ -		\$	-
10	50 Concrete	6000.00	60	CY				Ψ			\$ -	0	\$	(-)
	Furnish and Install Rock	\$800.00	07		\$	48,000.00		\$	-		s -			
17	70 Anchors	\$15,550,00	27	EA							5 -	0	\$	-
	Furnish and Install Reservoir	\$10,000.00	122000	SF	\$	419,850.00		\$	-		5 -		\$	
18	0 Liner System	\$1.72	122000	Sr	\$	209,840,00							ð.	-
	Furnish and Install Geotextile		122000	SF	4	209,640.00	61000	\$	104,920.00		5 -	61000	S	104,920.00
19		\$0.67		0.	\$	81,740.00	61000	æ					*	104,520.00
20	Furnish and Install Batten Bars		651.34	LF	1		01000	φ	40,870.00	!	5 -	61000	\$	40,870.00
20	New Reservoir Intake & Fill	\$48.00			\$	31,264.32	325	\$	15,600.00					
21	0 Structure	\$17,000,00	1	LS				3 0 775	10,000.00			325	\$	15,600.00
	New Intake Pumps and Piping	\$17,000.00	1	10	\$	17,000.00		\$	-	9	-		•	
22	0	\$152,000.00		LS		150 000 00						0	\$	-
	0 Outlet Intake Modifications	\$135,000,00	1	LS	\$	152,000.00		\$	-	3	-	o	£	
	0 Utility Relocation	\$45,000.00	1	LS	\$	135,000.00		\$	-	\$	-	0		
25	0 Road Improvements	\$155,000.00	1	LS	\$	45,000.00		\$	-	\$	12	0		•
26	0 Reclamation	\$8,600.00	2	AC	*	155,000.00		\$	46,500.00	\$	-	0.3		-
	New Chain Link Fencing &		1	LS	\$	17,200.00		\$	÷	\$		0.3	-	46,500.00
27	Gate	\$90,000.00		10	s	90,000.00							Ψ	-
0000	Dam Safety Instrumentation		1	LS	-	55,000.00	0.24	\$	21,600.00	\$	-	0.24	\$	21,600.00
90000		\$65,000.00		1000	\$	65,000.00		\$						21,000.00
					1			\$ \$		\$	-	0 :	\$	-
								\$	918,490.00	\$	259,514.24		\$	1,178,004.24

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Chris Brownell

From: Sent: To: Cc: Subject: Attachments: Ryan J. Logan, P.E. <ryan.logan@wwwheeler.com> Thursday, April 6, 2023 10:45 AM Chris Brownell; Bob Calley Stephen L. Jamieson, P.E. FW: Updated Billing March 2023 502.23 Genesee Reservoir No 1 March 2023 Billing.pdf

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Chris,

1

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We have reviewed the pay application and recommend processing the payment.

Please let me know if you have any questions.

Thanks,

Ryan J. Logan, P.E. W. W. Wheeler & Associates, Inc. 3700 South Inca Street, Englewood, CO 80110 303-761-4130 (O) | 720-996-0541 (D) ryan.logan@wwwheeler.com | www.wwwheeler.com



From: Jeron Siegert <jsiegert@zakdirt.com> Sent: Wednesday, April 5, 2023 3:38 PM To: Ryan J. Logan, P.E. <ryan.logan@wwwheeler.com>; Stephen L. Jamieson, P.E. <Steve.Jamieson@wwwheeler.com>; Chris Brownell <CBrownell@geneseewater.com> Subject: Updated Billing March 2023

Ryan,

Attached is the updated billing as discussed on the phone.

Thanks



Jeron Siegert Project Manager, Zak Dirt, Inc. O:970-535-4657 | C:720-339-8631 Jsiegert@zakdirt.com 14290 Hilltop Rd. Longmont, CO



5/2/2023

OK to Pay \$418,269.27 Contract/PO# CT2021-2851

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us

Cole Bedford, PE Date

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 - Reservoir Enlargement PAY REQUEST No. 11 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 11 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$418,269.27		
Previous Project Charges	\$346,285.25		
Total	\$2,412,269.43		
		Loan CT2021-2851	Grant CTGG1 2021-3347
CWCB eligible payment		\$1,808,704.93	\$603,564.50
Previous CWCB Payments		\$1,390,435.66	\$603,564.50
Amount of this Request		\$418,269.27	0.00

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely,

Katie Ostrander Chris Brownell, District Manage Kin Browell

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

2310 Gold	esee Water ar Bitterroot La	nd Sanitation District				Original		
Gold	Bitterroot La	a sumation District			Loan Contract No.:	CT2021-2851		
		ne			Authorization:	\$4,242,000.00	\$5,500,000.00	
c/o C	en , CO 80401	L			Contract Amount	\$4,200,000.00	\$5,500,000.00	
	Chris Brownel	I I			Loan Service Fee %	1.00%	1.00%	
					Loan Service Fee	\$42,000.00	\$55,000.00	
-	03-278-9780				Total Loan Amount	\$4,242,000.00	\$ 5,555,000.00	
Fax					Interest:	2.50%	2.50%	
CBro	wnell@genes	seewater.com			Term (Years):	40	40	
					Conditions:	Up to 100%		
					IDC Calculation Date:	x		
		Substantial Completion Date	Op	en			Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interes
						\$ 5,500,000.0	D	
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 5,359,792.13	3 -	-
2	12/17/2021	Grant Payment 02		-	\$ 140,207.87	\$ 5,359,792.13	3 -	-
3		Grant Payment 03		-	\$ 140,207.87	\$ 5,359,792.13	3 -	-
4		Grant Payment 04		-	\$ 140,207.87	\$ 5,359,792.13		-
5		Engineering and Permitting	\$	20,147.75		\$ 5,339,644.3		-
6	9/20/2022		\$	30,000.00		\$ 5,309,644.3		-
7		Engineering, Permitting, & Legal	\$	135,806.55	. ,	\$ 5,173,837.8		-
8		Engineering and Construction	\$	663,195.85	\$ 989,358.02	\$ 4,510,641.9		-
9		Engineering	\$	54,792.39	·)-)	\$ 4,455,849.5		-
10 11		Engineering and Construction Construction	\$ \$	346,285.25 418,269.24		\$ 4,109,564.34 \$ 3,691,295.10		-

Days

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PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 11

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Construction	ZAK DIRT	3	\$ 418,269.27
	·····		

Total Requested Amount

\$418,269.27

Total Project Charges-To-Date \$2,412,269.4	Total Project Charges-To-Date	\$2,412,269.43
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Project Update:

The Project is approximately 30% to 35% complete as of this pay request.

This is pay request number eleven made to the CWCB by the Genesee Water and Sanitation District (District) for the project. As of the end of April 2023 all of the reengineering efforts and state approval for spillway redesign is behind us, and the spillway construction is well underway.

Chris Brownell

From: Sent: To: Cc: Subject: Ryan J. Logan, P.E. <ryan.logan@wwwheeler.com> Monday, May 1, 2023 3:19 PM Chris Brownell Jeron Siegert; Stephen L. Jamieson, P.E.; Kevin Paynter RE: April 2023 Billing Genesee Reservoir #1 Enlargement

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Hi Chris,

We have reviewed the billing and recommend payment. We do have two comments:

- 1. The total amount of embankment fill placed to-date is 12,110 CY out of a contract total of 23,375 CY. We will get surveys from Zak Dirt to verify quantities for future billings and to verify the final quantity.
- 2. The total cost of the 19 installed rock anchors was included on the billing. However, the anchor subcontractor still needs to remobilize after the anchor blocks are constructed to finish grouting, testing, and load the anchors. The 5% retainage on this item is about \$15K, which we believe is enough to incentivize the work be completed. Additionally, Zak Dirt has not yet been paid for the 8 uninstalled rock anchors until Change Order 1 is executed. We believe it is appropriate to pay the billed amount with the understanding there is some outstanding work to be completed.

Please let me know if you have any questions.

Ryan J. Logan, P.E.

W. W. Wheeler & Associates, Inc. 3700 South Inca Street, Englewood, CO 80110 303-761-4130 (O) | 720-996-0541 (D) ryan.logan@wwwheeler.com | www.wwwheeler.com



From: Jeron Siegert <jsiegert@zakdirt.com>

Sent: Thursday, April 27, 2023 7:09 AM

To: Chris Brownell <CBrownell@geneseewater.com>; Ryan J. Logan, P.E. <ryan.logan@wwwheeler.com>; Stephen L. Jamieson, P.E. <Steve.Jamieson@wwwheeler.com>; Kevin Paynter <kpaynter@zakdirt.com> Subject: April 2023 Billing Genesee Reservoir #1 Enlargement

Chris,

Attached is the billing for April 2023, let me know if you have any questions.

Thanks



Jeron Siegert Project Manager, Zak Dirt, Inc. O:970-535-4657 | C:720-339-8631 Jsiegert@zakdirt.com 14290 Hilltop Rd. Longmont, CO

ESTABLISHED IN 1976 WITH LEADERSHIP, INNOVATION, PRIDE AND FAMILY VALUES.

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1		Contractor's Application	for Payment No.	3
~	ZAK	Application Period: 4/1/2023 - 4/30/2023	Application Date:	1/27/2023
To (Owner):	Genesee Water and Sanitation Districy	From (Contractor): Zak Dirt, Inc. 14290 Hilltop Road, Mead, CO 80504	Via:	
Project:	Genesee Reservoir #1 Enlargement	Contract:		
Owner's C	ontract No.:	Contractor's Project No.: 502.23		

Application For Payment Change Order Summary

Approved Change Orders	Change Order Summary		1. ORIGINAL CONTRACT PRICE	64 220 502 22
Number	Additions	Deductions	2. Net change by Change Orders	\$4,238,592.32
			3. Current Contract Price (Line 1 ± 2)	\$4,238,592.32
			(Column F on Progress Estimate)	\$1,618,287.68
			a. 5% X \$1,618,287.68 Work Completed S b. 0% X \$0,000 Stored Material	\$80,914.38 \$0,00
			c. Total Retainage (Line 5a + Line 5b)	\$80,914.38
TOTALS	\$0.00	\$0.00	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$1,537,373.30
NET CHANGE BY CHANGE ORDERS	\$0	.00	8. AMOUNT DUE THIS APPLICATION	\$1,119,104.03 \$418,269.27

Contractor's Certification				
Jeron Siegert 0=Zak Dirt 10, 2023,04,27	rt.com, N=Joron	Payment of:	\$418,269.27 (Line 8 or other - attach explanation of the	other amount)
07:07:02-06'00'		is approved by:		(Date)
By:	Date:	Approved by:	Funding Agency (if applicable)	(Date)

TO: Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401



ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504

phone:

fax:

(970) 535-4657 (970) 535-4561

JOB: Genesee Reservoir NO. 1 Enlargement 502.23 DATE: 4/27/2023

3

Est.

PLAN PREVIOUS ESTIMATE CURRENT ESTIMATE TOTAL TO DATE ITEM DESCRIPTION UNIT PRICE QUANTITY U/M AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT 10 Mobilization \$301,000.00 LS 1 \$ 301,000,00 1 \$ 301,000,00 \$ -1 \$ 301,000.00 20 Demolition \$120,000,00 1 LS 120,000.00 \$ 1 \$ 120,000.00 \$ 1 \$ -120,000.00 Stormwater, Erosion & 1 LS 30 Sediment Control \$110,000.00 \$ 110,000.00 0.25 27,500.00 S 0.25 \$ 27,500.00 0.5 \$ 55,000.00 40 Clearing and Grubbing \$75,000.00 1 LS \$ 75,000,00 1 \$ 75,000,00 \$ -1 \$ 75,000,00 Stripping and Stockpiling 2400 CY 50 Topsoil \$5.00 12,000.00 \$ 2400 S 12,000.00 \$ 2400 \$ 12,000.00 60 Unscheduled Excavation 24000 \$14.92 CY \$ 358,080,00 12177 \$ 181,680.84 1757 \$ 26,214.44 13934 S 207,895.28 65 Rock Excavation \$271.20 40 HR \$ 10,848.00 25.75 \$ 6,983.40 26.25 \$ 7,119.00 52 S 14,102,40 Place and Compact 23375 CY 80 Embankment Fill \$10.00 233,750.00 S 7085 S 70,850.00 5025 \$ 50,250.00 12110 \$ 121,100.00 Furnish and Place Filter Sand 170 CY 90 \$195.00 33,150,00 S S 0 \$ Furnish and Place Drain 150 CY 100 Gravel \$125.00 18,750.00 S 4 S 0 \$ Furnish and Place Base 370 CY 110 Course \$71.00 26,270.00 S S ols 120 Relocate Riprap \$30.00 575 CY \$ 17.250.00 S -\$ 0 \$ 130 PVC Drain Pipe --\$80.00 710 LF \$ 56,800.00 S -\$ 0 \$ -..... Cast-in-Place Spillway 1203 CY 135 Concrete \$1,000.00 1,203,000,00 S 153.5 S 153,500.00 S 153.5 S 153,500.00 140 Overrun Concrete 60 \$380.00 CY S 22,800.00 S -S -0 \$ -150 Concrete Parapet Wall \$173,000.00 1 LS \$ 173,000.00 s -\$ 0\$ --Furnish and Place Backfill 60 CY 160 Concrete \$800.00 s 48,000.00 S -2 ol s Furnish and Install Rock 27 EA 170 Anchors \$15,550.00 \$ 419,850.00 S _ 19 \$ 295,450.00 19 \$ 295,450.00 Furnish and Install Reservoir 122000 SF 180 Liner System \$1.72 209,840.00 \$ 61000 \$ 104,920,00 S 61000 \$ 104,920,00 Furnish and Install Geotextile 122000 SF 190 \$0.67 s 81,740,00 61000 S 40,870.00 \$ 61000 \$ 40.870.00 Furnish and Install Batten Bars 651.34 LF 200 \$48.00 31,264,32 2 325 \$ 15,600,00 \$ -325 \$ 15,600.00 New Reservoir Intake & Fill 1 LS 210 Structure \$17,000.00 17.000.00 S S \$ 0 \$ -New Intake Pumps and Piping 1 LS 220 \$152,000,00 152,000,00 S S 0 \$ 230 Outlet Intake Modifications \$135,000.00 1 LS \$ 135,000.00 \$ -0.25 \$ 33,750,00 0.25 \$ 33,750,00 240 Utility Relocation \$45,000.00 1 LS S 45,000.00 s -S -0 \$ -250 Road Improvements \$155,000.00 1 LS S 155,000.00 0.3 \$ 46,500.00 \$ ÷., 0.3 \$ 46,500.00 260 Reclamation \$8,600.00 2 AC \$ 17,200.00 \$ 4 \$ -0 \$ • New Chain Link Fencing & 1 LS 270 Gate \$90,000.00 90,000,00 0.24 \$ 21,600.00 S 0.24 \$ 21,600.00 Dam Safety Instrumentation 1 LS 90000 \$65,000.00 65,000.00 \$ 0 \$ \$ 1,178,004.24

TOTAL CONTRACT BILLED TO DATE: \$ 1,618,287.68

1,618,287.68

LESS RETAINAGE: 5.0% S 80,914.38

\$

LESS PREVIOUS PAY APPLICATIONS: \$ 1,119,104.03

NET AMOUNT DUE: \$ 418,269.27

ESTIMATE: \$ 4,238,592.32

\$ 440,283,44



OK to Pay	\$62,647.87
Contract/PO#	CT2021-2851

5/18/2023

Cole Bedford, PE

Date

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 12 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 12 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$62,647.87		
Previous Project Charges	\$418,269.27		
Total	\$2,474,917.30		
		Loan	Grant
		CT2021-2851	CTGG1 2021-3347
CWCB eligible payment		\$62,647.87	\$603,564.50
Previous CWCB Payments		\$764,554.42	\$603,564.50
Amount of this Request		\$62,647.87	0.00

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely

Katic Ostrander Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

						Original	Amended	Final
Genesee Water and Sanitation District 2310 Bitterroot Lane Golden , CO 80401				Loan Contract No.:	CT2021-2851			
				Authorization:	\$4,242,000.00	\$5,500,000.00		
				Contract Amount	\$4,200,000.00	\$5,500,000.00		
C/0	Chris Brownel	1			Loan Service Fee %	1.00%	1.00%	
DL	303-278-9780				Loan Service Fee	\$42,000.00	\$55,000.00	
Fax					Total Loan Amount	\$4,242,000.00	\$ 5,555,000.00	
-	ownell@gene	seewater com			Interest:	2.50%	2.50%	
CDI	ownencegene				Term (Years):	40	40	
					Conditions:	Up to 100%		
					IDC Calculation Date:	x		
		Substantial Completion Date	Ope	en			Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interes
						\$ 5,500,000.00		
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 5,359,792.13	-	-
2		Grant Payment 02		-	, .,	\$ 5,359,792.13	-	-
3		Grant Payment 03		-	, .,	\$ 5,359,792.13		-
4		Grant Payment 04		-	\$ 140,207.87	\$ 5,359,792.13	-	-
5		Engineering and Permitting	\$	20,147.75		\$ 5,339,644.38	-	-
6		Permitting	\$	30,000.00	\$ 190,355.62	\$ 5,309,644.38	-	-
7 8		Engineering, Permitting, & Legal	\$ \$	135,806.55 663,195.85	, ,	\$ 5,173,837.83 \$ 4,510,641.98	-	-
o 9		Engineering and Construction Engineering	\$ \$	54,792.39		\$ 4,455,849.59	-	-
10		Engineering and Construction	\$	346,285.25	, , ,	, , ,	-	
11		Construction	\$	418,269.24	. , ,	\$ 3,691,295.10	-	_
			\$	62,647.87	, , ,	\$ 3,628,647.23		

Days

-

PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 12

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount		
Engineering	WW Wheeler	40650	\$ 62,647.87		
L					

Total Requested Amount

\$62,647.87

Total Project Charges-To-Date \$2,474,917.30

Project Update:

The Project is approximately 30% to 35% complete as of this pay request.

This is pay request number twelve made to the CWCB by the Genesee Water and Sanitation District (District) for the project. As of the end of April 2023 all of the reengineering efforts and state approval for spillway redesign is behind us, and the spillway construction is well underway.



3700 8. INCA ST. | ENGLEWOOD, CD 80110-3405 303-761-4130 | FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

 May 16, 2023

 Project No:
 1645.06.00

 Invoice No:
 40650

Project 1645.06.00 Genesee Dam No 1 Res Enlarge Final Desig Att: District Manager (Chris) cbrownell@geneseewater.com Administration/Accounting (Erin and Katie) info@geneseewater.com

Work Description: Construction meetings, resident engineering, submittal and RFI review, SM&RC charges for SEO Design Change Order No. 2 and CMT materials testing invoice.

Professional Services from April 01, 2023 to April 30, 2023

Professional Personnel

		Hours	Rate	Amount	
Senior Project E	ingineer				
Ferentchak,	James	.50	195.00	97.50	
Jamieson, S	tephen	14.50	195.00	2,827.50	
Perri, Paul		8.00	195.00	1,560.00	
Staff Engineer					
Logan, Ryan	ł	79.50	136.00	10,812.00	
Associate Engine	eer				
Mugele, Trev	vor	.50	150.00	75.00	
Junior Engineer					
Wright, Garı	rett	157.75	109.00	17,194.75	
CADD Technicia	n				
Albiani, Scot	t	5.00	95.00	475.00	
Administrative A	Assistant				
Jacoby, Mau	reen	1.75	90.00	157.50	
Senior Geotechr	nical Engineer				
Monley, Gre	gory	6.75	211.00	1,424.25	
	Totals	274.25		34,623.50	
	Total Labor				34,623.50
Consultants					
Structural Consu	ultant				
4/14/2023	SM&RC Structural Engineers, Inc.	Feb-Mar 2023		14,248.50	
Other Consultan	its				
4/14/2023	CMT Technical Services			13,601.02	
	Total Consultants			27,849.52	27,849.52

Project	1645	.06.00 Genes	ee Dam No 1 Res E	nlarge Final Desig	Invoice	40650
Reimburs	sable Ex	penses				TATM/10.00000000000000000000000000000000000
Mileag	e					
4/1	1/2023	Logan, Ryan	Site Visit <i>~</i> \$0.65/mi	41 mi x	26.65	
4/20	0/2023	Logan, Ryan	Site Visit - \$0.65/mi	41 mi x	26.65	
4/30	0/2023		143.0 Miles	@ 0.85	121.55	
		Total Reimbursable	es		174.85	174.85
Billing Lin	nits		Current	Prior	To-Date	
Total B	Billings		62,647.87	593,437.04	656,084.91	
Lin	nit				837,245.00	
Rei	maining				181,160.09	
				Total this :	(nvoice 🥵	62,647.87



6/9/2023

OK to Pay \$486,326.14 Contract/PO# CT2021-2851

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203

Cole Bedford, PE Date

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 13 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

cole.bedford@state.co.us

Enclosed is Pay Request No. 13 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$486,326.14		
Previous Project Charges	\$62,647.87		
Total	\$2,968,170.44		
		Loan CT2021-2851	Grant CTGG1 2021-3347
CWCB eligible payment		\$486,326.14	\$603,564.50
Previous CWCB Payments		\$62,647.87	\$603,564.50
Amount of this Request		\$486,326.14	0.00

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely.

Katie Ostrander Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

						Original	Amended	Final
Genesee Water and Sanitation District 2310 Bitterroot Lane Golden , CO 80401				Loan Contract No.:	CT2021-2851			
				Authorization:	\$4,242,000.00	\$5,500,000.00		
		CO 80401			Contract Amount	\$4,200,000.00	\$5,500,000.00	
c/o (Chris Brownel	I			Loan Service Fee %	1.00%	1.00%	
					Loan Service Fee	\$42,000.00	\$55,000.00	
-	803-278-9780				Total Loan Amount	\$4,242,000.00	\$ 5,555,000.00	
Fax					Interest:	2.50%	2.50%	
CBro	whendgenes	seewater.com			Term (Years):	40	40	
					Conditions:	Up to 100%		
					IDC Calculation Date:	x		
		Substantial Completion Date	Op	en			Contract Expires:	5/24/2024
0			U p			Balance		
Pay Reg.	Date	Description		Amount	Cumulative Loan	Available to	Interest	Accrued Interes
No.	Date	Description	Disbursed		Balance	Loan	interest	Accideu interes
						\$ 5,500,000.00		
1		Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 5,359,792.13		-
2		Grant Payment 02		-	\$ 140,207.87	\$ 5,359,792.13		-
3		Grant Payment 03		-	\$ 140,207.87	\$ 5,359,792.13		-
4 5		Grant Payment 04 Engineering and Permitting	\$	20.147.75	\$ 140,207.87 \$ 160,355.62	\$ 5,359,792.13 \$ 5,339,644.38		-
6	10/4/2022		ب \$	30,000.00	+ · · · · · · · · · · · · · · · · · · ·	, , ,		-
7		Engineering, Permitting, & Legal	\$	135.806.55		. , ,		-
8		Engineering and Construction	\$	663,195.85	, .,.	\$ 4,510,641.98		-
9	3/15/2023	Engineering	\$	54,792.39	\$ 1,044,150.41	\$ 4,455,849.59		-
10		Engineering and Construction	\$	346,285.25	, , ,	\$ 4,109,564.34		-
	5/9/2023	Construction	\$	418,269.24	\$ 1,808,704.90	\$ 3,691,295.10	-	-
11 12		Engineering	\$	62,647.87	\$ 1,871,352.77	\$ 3,628,647.23		

Days

-

-

Genesee Water and Sanitation District_IDC_CT2021-2851

PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 13

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Construction	Zak Dirt	4	\$ 486,326.14

Total Requested Amount

\$

	· · · · · · · · · · · · · · · · · · ·
Total Project Charges-To-Date	00 070 180 J.J
It of all r rolect Unarges-10-Date	\$2,968,170.44
	\$ 4 ,>00,1,011

Project Update:

The Project is approximately 35% to 40% complete as of this pay request.

This is pay request number thirteen made to the CWCB by the Genesee Water and Sanitation District (District) for the project. As of the end of May 2023 all is going well, and most of the construction work in May and over the next couple months is related to spillway and other concrete work.

Chris Brownell

From:Ryan J. Logan, P.E. <ryan.logan@wwwheeler.com>Sent:Tuesday, June 6, 2023To:Chris BrownellCc:Jeron Siegert; Stephen L. Jamieson, P.E.; Garrett T. Wright; Bob CalleySubject:RE: May 2023 Billing and Updated Overall Schedule

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Chris,

Wheeler has reviewed this pay app and we recommend payment. We have the following note:

 There was 200 CY billed for cast-in-place concrete last month. Our records show a total of 212 CY from the placements on 5/26/2023 and 5/31/2023. Zak Dirt's quantity take-off for these placement is 199 CY, so the unbilled amount is considered "overrun concrete". The unbilled amount will be included on next months billing.

Thanks,

Ryan J. Logan, P.E. W. W. Wheeler & Associates, Inc. 3700 South Inca Street, Englewood, CO 80110 303-761-4130 (O) | 720-996-0541 (D) ryan.logan@www.heeler.com | www.wwwheeler.com



From: Jeron Siegert <jsiegert@zakdirt.com>

Sent: Friday, June 2, 2023 8:55 AM

To: Chris Brownell <CBrownell@geneseewater.com>; Ryan J. Logan, P.E. <ryan.logan@wwwheeler.com>; Stephen L. Jamieson, P.E. <Steve.Jamieson@wwwheeler.com>; Garrett T. Wright <garrett.wright@wwwheeler.com>; Bob Calley <bcalley@geneseewater.com>

Subject: RE: May 2023 Billing and Updated Overall Schedule

Corrected Pay App I just sent the cover sheet last time. Please use this to process and replace all previous ones.

Thanks



Jeron Siegert Project Manager, Zak Dirt, Inc. O:970-535-4657 | C:720-339-8631 Jsiegert@zakdirt.com 14290 Hilltop Rd. Longmont, CO

ESTABLISHED IN 1976 WITH LEADERSHIP, INNOVATION, PRIDE AND FAMILY VALUES.

	Contractor's Application for	Payment No. 4
	Application Period: 5/1/2023-5/31/2023	Application Date: 6/1/2023
To Genesee Water and Sanitation Districy	From (Contractor): Zak Dirt, Inc. 14290 Hilltop Road, Mead, CO 80504	Via:
Project: Genesee Reservoir #1 Enlargement	Contract:	
Owner's Contract No.:	Contractor's Project No.: 502.23	

Application For Payment Change Order Summary

	Change Order Summary			
Approved Change Orders			1. ORIGINAL CONTRACT PRICE \$	\$4,238,592.32
Number	Additions	Deductions	2. Net change by Change Orders \$	\$206,217.46
			3. Current Contract Price (Line 1 ± 2) \$	\$4,444,809.78
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate) \$	\$2,130,209.94
			5. RETAINAGE:	
			a. 5% X \$2,130,209.94 Work Completed \$	\$106,510.50
			b. 0% X \$0.00 Stored Material \$	\$0.00
			c. Total Retainage (Line 5a + Line 5b) \$	\$106,510.50
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$	\$2,023,699.44
TOTALS	\$0.00	\$0.00	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$	\$1,537,373.30
NET CHANGE BY	61).00	8. AMOUNT DUE THIS APPLICATION \$	\$486,326.14
CHANGE ORDERS	50		9. BALANCE TO FINISH, PLUS RETAINAGE	
				전화가가 물건가가서 물건가가서 관망하지

(Current Contract Price less completed to date plus retainage)...... \$ \$2,214,892.88

Contractor's Certification				
Jeron S	Digitally signed by Jeron Siegert DN: C=US, E=jsiegert@zakdirt.com, O=Zak Dirt Inc, CN=Jeron Siegert Date: 2023.06.02 08:52:42-06'00'	Payment of: is approved by:	\$486,326.14 (Line 8 or other - attach explanation of the other amo	ount) (Date)
By:	Date:	Approved by:	Funding Agency (if applicable)	(Date)

TO: Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401



ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504

fax:

phone: (970) 535-4657 (970) 535-4561

JOB: Genesee Reservoir NO. 1 Enlargement DATE: 6/1/2023

4

502.23

Est.

						PL	AN	PREVIC	DUS E	ESTIMATE	CURRENT	ES	TIMATE	TOTAL	L TO	DATE
ITEM	1	DESCRIPTION	UNIT PRICE	QUANTITY	U/M		AMOUNT	QUANTITY		AMOUNT	QUANTITY	1	AMOUNT	QUANTITY		AMOUNT
	10	Mobilization	\$301,000.00	1	LS	\$	301,000.00	1	\$	301,000.00		\$	-	1	\$	301,000.00
	20	Demolition	\$120,000.00	1	LS	\$	120,000.00	1	S	120,000.00		\$	-	1	\$	120,000.00
	1	Stormwater, Erosion &		1	LS											
		Sediment Control	\$110,000.00			\$	110,000.00	0.5	\$	55,000.00	0.1	\$	11,000.00	0.6	\$	66,000.00
	40	Clearing and Grubbing	\$75,000.00	1	LS	\$	75,000.00	1	\$	75,000.00		\$	-	1	\$	75,000.00
		Stripping and Stockpiling		2400	CY	1			and a second							
		Topsoil	\$5.00			\$	12,000.00	2400	1 100/21	12,000.00		\$	-	2400		12,000.00
		Unscheduled Excavation	\$14.92	24000	CY	\$	358,080.00	13934	-	207,895.28	780		11,637.60	14714		219,532.88
		Rock Excavation	\$271.20	40	HR	\$	10,848.00	52	\$	14,102.40		\$	-	52	\$	14,102.40
		Place and Compact Embankment Fill	\$10.00	24298	CY	\$	242,980.00	12110	\$	121,100.00	1980	\$	19,800.00	14090	\$	140,900.00
	80	Furnish and Place Filter Sand	\$195.00	330	CY	\$	64,350.00		\$	-	45	\$	8,775.00	45	\$	8,775.00
		Furnish and Place Drain Gravel	\$125.00	80	CY	s	10,000.00		s	-	14	\$	1,750.00	14	s	1,750.00
		Furnish and Place Base	0120.00	416	CY	+*	.0,000.00		Ť	V=0	14	-	.,	14	Ť	1,1 00.00
		Course	\$71.00			\$	29,536.00		\$	-		\$	-	0	s	
	110	Relocate Riprap	\$30.00	635	CY	\$	19,050.00		\$	-	75	\$	2,250.00	75	S	2,250.00
	120	PVC Drain Pipe	\$80.00	260	LF	\$	20,800.00		\$	-	107	S	8,560.00	107	S	8,560.00
		Cast-in-Place Spillway		154	CY	1					110818					
		Concrete	\$1,000.00			s	153,500.00	153.5	\$	153,500.00		s	-	153.5	\$	153,500.00
	135	Overrun Concrete	\$380.00	60	CY	S	22,800.00		\$	-		S	-	0	\$	-
	140	Concrete Parapet Wall	\$243,100.00	1	LS	S	243,100.00		\$	-		\$		0	\$	-
		Furnish and Place Backfill		60	CY						_					
	150	Concrete	\$800.00			\$	48,000.00		\$	-	141	\$	112,800.00	141	\$	112,800.00
		Furnish and Install Rock		19	EA											
	10120071	Anchors	\$15,550.00			\$	295,450.00	19	\$	295,450.00		\$		19	\$	295,450.00
	100000000000000000000000000000000000000	Furnish and Install Reservoir	04 70	136040	SF		000 000 00	64000		404,000,00				64000		404 000 00
		Liner System Furnish and Install Geotextile	\$1.72	139100	SF	\$	233,988.80	61000	2	104,920.00		\$	-	61000	\$	104,920.00
	180		\$0.67			\$	93,197.00	61000	\$	40,870.00		\$		61000	\$	40,870.00
	190	Furnish and Install Batten Bars	C42.00	699.34	LF	s	22 569 20	325	e	15 600 00		s		005		15 000 00
	0.000	New Reservoir Intake & Fill	\$48.00	1	LS	\$	33,568.32	325	\$	15,600.00		1.2	-	325	3	15,600.00
	for the data of the state	Structure	\$17,000.00		10	s	17,000.00		s	-		s		0	S	
		New Intake Pumps and Piping	\$11,000.00	1	LS	+			Ŷ			T.		0	-	
	210		\$152,000.00		19864	s	152,000.00		\$	-		S	14	0	\$	(# 1)
	220	Outlet Intake Modifications	\$135,000.00	1	LS	S	135,000.00	0.25	S	33,750.00	0.25	\$	33,750.00	0.5	\$	67,500.00
	230	Utility Relocation	\$45,000.00	1	LS	S	45,000.00		s	-		\$		0	\$	-
	240	Road Improvements	\$155,000.00	1	LS	\$	155,000.00	0.3	-	46,500.00		S	14		\$	46,500.00
		Reclamation	\$8,600.00	2	AC	\$	17,200.00		s	-		\$		10/3023	\$	-
		New Chain Link Fencing &		1	LS	-						f			1	
		Gate	\$90,000.00			\$	90,000.00	0.24	\$	21,600.00		\$	-	0.24	\$	21,600.00
		Dam Safety Instrumentation		1	LS			-								
	270		\$65,000.00			\$	65,000.00		\$			\$			\$	170
CO#1		Intake Pump Install	\$7,248.00	1	LS	\$	7,248.00		\$	-		\$			\$	
CO#1		Intake Pump	\$168,441.00	1	LS	\$	168,441.00		\$	-		\$			\$	
CO#1		Admin Cost Pump	\$800.00	1	LS	\$	800.00		\$	-	1	\$	800.00	1	\$	800.00
CO#1		Redesigned Cast In Place Spillway	\$1,034.00	940	CY	\$	971,443.00		s	-	200	\$	206,800.00	200	\$	206,800.00

	Relocated Rip Rap on slope	[40	CY	Т			1					
CO#1		\$85.00			\$	3,400.00	 \$	-		\$ -	a	\$	-
CO#1	T&M Work To Date	\$199.20	77	HR	\$	15,338.40	\$	-	77	\$ 15,338.40	77	5	15,338.40
CO#1	Transition Zone	\$78.47	50	CY	\$	3,923,50	 \$	-	50	\$ 3,923.50	50	\$	3,923.50
CO#1	Furnish Rock Anchors	\$9,119.22	8	LS	\$	72,953.76	 \$	-	8	\$ 72,953.76	8	\$	72,953.76
	Install Intake Ramp 4' Wide	\$21,710.00	1	LS	\$	21,710.00	\$	-		\$ -	C	\$	-
	Performance and Payment		1	LS	1								
CO#1	Bond	\$1,784.00			\$	1,784.00	\$	-	1	\$ 1.784.00	1	s	1,784.00
	Additional Chain Link Fence		1	LS									
CO#1		\$4,320.00			\$	4,320.00	\$			\$ •	C	\$	-
							 \$	1,618,287.68		\$ 511,922,26		\$	2,130,209.94

ESTIMATE: \$ 4,444,809.78

 TOTAL CONTRACT BILLED TO DATE:
 \$ 2,130,209.94

 LESS RETAINAGE:
 5.0%
 \$ 106,510.50

LESS PREVIOUS PAY APPLICATIONS: \$ 1,537,373.30

NET AMOUNT DUE: \$ 486,326.14



7/12/2023

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us OK to Pay \$670,704.16 Contract/PO# CT2021-2851

Cole Bedford, PE

Date

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 14 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 14 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$670,704.16		
Previous Project Charges	\$486,326.14		
Total	\$670,704.16		
		Loan	Grant
		CT2021-2851	CTGG1 2021-3347
CWCB eligible payment		\$670,704.16	\$603,564.50
Previous CWCB Payments		\$486,326.14	\$603,564.50
Amount of this Request		\$670,704.16	0.00

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely

Katie Ostrander Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

					largement Projec	Original	Amended	Final
Gei	nesee Water a	nd Sanitation District			Loan Contract No.:	CT2021-2851	Amendeu	Filldi
	0 Bitterroot La				Authorization:	\$4,242,000.00	\$5,500,000.00	
	den , CO 8040					. , ,		
	Chris Browne				Contract Amount	\$4,200,000.00	\$5,500,000.00	
.,.					Loan Service Fee %	1.00%	1.00%	
Ph.	303-278-9780				Loan Service Fee	\$42,000.00	\$55,000.00	
Fax					Total Loan Amount	\$4,242,000.00	\$ 5,555,000.00	
		seewater.com			Interest:	2.50%	2.50%	
		-			Term (Years):	40	40	
					Conditions:	Up to 100%		
					IDC Calculation Date:	х		
		Substantial Completion Date	Ор	en			Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$ 5,500,000.00		
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	, .,,	-	-
2		Grant Payment 02		-	\$ 140,207.87	\$ 5,359,792.13	-	-
3	4/4/2022	Grant Payment 03		-	\$ 140,207.87	\$ 5,359,792.13	-	-
4		Grant Payment 04		-	\$ 140,207.87	\$ 5,359,792.13	-	-
5		Engineering and Permitting	\$	20,147.75	\$ 160,355.62	\$ 5,339,644.38	-	-
6		Permitting	\$	30,000.00	\$ 190,355.62	\$ 5,309,644.38	-	-
7		Engineering, Permitting, & Legal	\$	135,806.55	\$ 326,162.17	\$ 5,173,837.83	-	-
8	12/22/2022	Engineering and Construction	\$	663,195.85	\$ 989,358.02	\$ 4,510,641.98	-	-
9	3/15/2023		\$	54,792.39	\$ 1,044,150.41	\$ 4,455,849.59	-	-
10	5/9/2023	Engineering and Construction Construction	\$ \$	346,285.25 418,269.24	\$ 1,390,435.66 \$ 1,808,704.90	\$ 4,109,564.34 \$ 3,691,295.10	-	-
11	5/9/2023			62,647.87	. , ,	\$ 3,691,295.10 \$ 3,628,647.23	-	-
	5/25/2022	Engineering						
11 12 13	5/25/2023	Engineering Construction	\$ \$	486,326.14	. , ,	\$ 3,142,321.09		_

Days

PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 14

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Construction	Zak Dirt	5	\$592,781.19
Engineering	WW Wheeler	40858	\$54,832.49
Fittings for Res No. 1	Core & Main	\$885063	\$1,380.87
Res No. 1 Pump Room	Municipal Water Trtmnt	001047	\$ 6,927.00
Flow meter and supplies	Water Technology	5566998	\$14,782.61

Total Requested Amount

\$670,704.16

Total Project Charges	-To-Date	\$3,	631,947.60

Project Update:

The Project is approximately 40% to 45% complete as of this pay request.

This is pay request number thirteen made to the CWCB by the Genesee Water and Sanitation District (District) for the project. As of the end of June 2023 all is going well, and most of the construction work in June and over the next couple months is related to spillway and other concrete work.



3700 S. INGA 51. | ENGLEWOOD, CD 80110-3405 303-761-4130 | FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

 June 19, 2023

 Project No:
 1645.06.00

 Invoice No:
 40858

Project 1645.06.00 Genesee Dam No 1 Res Enlarge Final Desig Att: District Manager (Chris) cbrownell@geneseewater.com Administration/Accounting (Erin and Katie) info@geneseewater.com

Work Description: Construction meetings, resident engineering, submittal & RFI review, and materials testing.

Professional Services from Ma	y 01, 2023 to May 31, 2023
Professional Personnel	

FIOLESSIONAL FEIS	sonnei				
		Hours	Rate	Amount	
Senior Project	Engineer				
Jamieson,	Stephen	27.00	195.00	5,265.00	
Staff Engineer					
Logan, Rya		71.00	136.00	9,656.00	
Junior Enginee	r				
Wright, Ga	rrett	181.25	109.00	19,756.25	
CADD Technici	an				
Albiani, Sco	ott	4,50	95.00	427.50	
Administrative	Assistant				
Jacoby, Ma	ureen	3.75	90.00	337.50	
	Totals	287.50		35,442.25	
	Total Labor			·	35,442.25
Consultants					
Other Consulta	ints				
5/30/2023	CMT Technical Services			17,822.41	
	Total Consultants			17,822.41	17,822.41
Reimbursable Ex	penses				
Mileage					
5/31/2023		1,525.7 Miles @	0.85	1,296.85	
Reports / Regu	llations/Filing Fees	,		-,	
4/13/2023	Wright, Garrett	ASTM Standard		50.00	
Equipment / Su	upplies				
4/5/2023	Wright, Garrett	Probes		86.22	
5/1/2023	Wright, Garrett	Concrete Testing	1	63.22	
5/23/2023	Wright, Garrett	Sponges		12.86	

Please note invoice number when submitting remittance. Thank you.

Project	1645	.06.00	Genese	e Dam No 1 Res E	nlarge Final Desig	Invoic	e 40858
5/2	24/2023	Wright, G Total Rei	arrett mbursable:	Scale s		58.68 1,567.83	1,567.83
Billing Li	mits			Current	Prior	To-Date	
Lir	Billings nit emaining			54,832.49	656,084.91	710,917.40 837,245.00 126,327.60	
					Total this I	nvoice	\$54,832.49

.



		Quantity				
Product Code	Description	Ordered Shipped	B/O	Price	UM	Extended Price
24I10R08FPR	10X8 FLG RED C110 PR IMP	1 1		503.07000	EA	503.07
24I10T080FPR	10X8 FLG TEE C110 PR IMP	1 1		877.80000	EA	877.80

Filamys for ves no i

1	it coreand n a current W-9		CORE	&MAIN	Online advantage	 Pay Online Paperless Billing Invoice Reprints Signed Delivery I 	
Re	emit payment to	the address show	n on this invoice or	access your acco	unt in Online Advan	tage to pay onlin	e.
Freight	Delivery	Handling	Restock	Misc.	Subto Other		1,380.87 0.00
Terms: NET 30 Ordered By: CARL					Tax: Invoid	ce Total:	0.00 \$1,380.87

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/.



B GENESEE W&S DISTRICT

¹ 2310 BITTERROOT LN

GOLDEN, CO 80401

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INVOICE							
DATE NUMBER PAGE							
5/12/2023	001047	1 of	1				

S GENESEE W&S DISTRICT

H 2310 BITTERROOT LN

^I_P GOLDEN, CO 80401

T O

ATTENTION:

CONTACT: INFO@GENESEEWATER.COM

લ્પક	TOMERR	UEF//PO #	JOB#	JOBTATLE	SUP	SHIPPINGT	MPE		TERMS
	verbal i	30B C	0030056	GENESEE W&S DISTRICT	CWT/CWT	WILL CALL	-		NET 30
QU	ANTITY	DAP	T NO.	DESCRIPTION			UNIT PR	ICE	EXTENDED
B/O	Ship	FAN	1 140.						
0.00	1	IQTI500WB	31	ROTORK,ACTUATOR,ELECTRIC IQT500,WT,120 IQT500,WT NEMA 4X/6,FA10,120/1/60			\$6,927.(00	\$6,927.00
3.00		VBBS318LB	D7M14	BRAY,VALVE,BUTTERFLY 310800-11010375 S31,8",LUGGED,DI/316,416/EPDM, DUC STAINLESS STEEL DISC 416 STAINLESS SEAT					
3.00		8-F31-FA10	I	NITZ VALVE, ADAPTER KIT 8" FIGURE 31 TO FA10 ADAPTER KIT					

10 1708

Res No. 1 pump room

THANK YOU FOR YOUR ORDER.	SUBTOTAL:	\$6,927.00
*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 2% CHARGE AND TO SELF-PAY APPLICABABLE USE TAX IF	TAX:	\$0.00
NOT CHARGED ON THE INVOICE.	TOTAL:	\$6,927.00

17301 W. Colfax Ave, Unit 105 Golden, CO 80401 - Phone: 303-231-9175

www.MunicipalTreatment.com





INVOICE 5566998 Invoice Date Page 06/19/2023 1 of 3 ORDER NUMBER 1459616

****DIRECT SHIPMENT****

Bill To: Genesee Water & Sanitation 2310 Bitteroot lane Golden, CO 80401 US

Attn: Katie Ostrander

Customer ID: 400947

Ship To: Genesee Water & Sanitation 2310 Bitteroot lane Golden, CO 80401 US

Ordered By: Randy Rooney

	PO Number				Term Description	Net Due Date	Disc D	ue Date	Discoun	t Amount
	CA	RL	7.07.00.00.00.00.00.00.00.00.00.00.00.00		Upon Receipt	7/3/2023	7/3/2023 0.00			00
Order L	Date	Pick Tickel	'No		Primary Sale	esrep Name		2/2007/2007/2000/0000000000000000000000	Taker	
5/19/2023 1	3:51:47	3598206	5		Peter Be	otsonis		CL	ARISSA LAF	ORTE
	Qı	antities					.	monthe photo		
Ordered	Shipped	Remaining	иом	Disn	Item ID Item Description		Pricing UOM		Unit Price	Extended Price
<u></u>	Carrier:	Best Way - PPI)/ADD		Tracking #:	<u> </u>				
2.0000	2.0000	0.0000	EA		GF63220ANBA1 TOSHIBA 8IN MAGNETIC GF632 Detector 8"	C FLOW METER	EA		7,191.4100	14,382.82
2.0000	2.0000	0.0000	EA		LF622FAC211E CONVERTER,REMOTE L LF622 Remote Converter O		EA ts and I Dig	ital Input	0.0000	0.00
40.0000	40.0000	0.0000	EA		CABLE2AT CABLE,2-CORE FLOW SI 1 FT OF CABLE	GNAL	EA		0.0000	0.00
40.0000	40.0000	0.0000	EA		CABLE3AT CABLE,3-CORE EXCITAT 1 FT OF CABLE	TION	EA		0.0000	0.00
2.0000	2.0000	0.0000	EA		GFR20 TOSHIBA GRD RINGS 8" Grounding Rings for GF ser		EA		0.0000	0.00
2.0000	2.0000	0.0000	EA		EMFPOTTINGKITH KIT,POTTING Potting solution and two cal		EA		0.0000	0.00
1.0000	1.0000	0.0000	EA		DIRECT SHIP FREIGHT DIRECT SHIP FREIGHT		EA		0.0000	0.00



INVOICE



INVOI	CE							
5566998								
Invoice Date Page								
06/19/2023	2 of 3							
ORDER NU	JMBER							
14596	16							

			en le fennen son de 1772 en grup d'affin en namen anne en de al fennen son de la fennen en de la fennen en de s	Item ID			ntities	Qua	
Extended Price	Unit Price	UOM	II Pricing UOM		Disp.	voм	Remaining	Shipped	Ordered
								Lines: 7	Total
14,382.82	UB-TOTAL:	S			- 1-				
399.79	FREIGHT:	TOTAL		eight Out: 399,79	Total Fr			ght In: 0.00	101al Frei
0.00	TAX:								
14,782.61	OUNT DUE:	AMC							
2023: 15004.35	unt Due after 7/3/	Amo							

All past due invoices are subject to a 1.5% per month finance charge.							
REMIT TO	ACH/WIRE						
Cogent Inc. or Brand Name	Enterprise Bank						
P.O. Box 411832	12695 Metcalf Ave						
Kansas City, MO 64141-1832	Overland Park, KS 66213						
USA	Routing Number: 081006162						
	Account Number: 4140000174						

Preferred method of payment is ACH



		Contractor's Applic	ation for	Payment No.	5
d	ZAK	Application 6/1/23-6/30/23 Period:		Application Date:	7/3/2023
To (Owner):	Genesee Water and Sanitation Districy	From (Contractor): Zak Dir 14290 Hilltop Road, Mead, CO 8		Via:	
Project:	Genesee Reservoir #1 Enlargement	Contract:			
Owner's C	ontract No.:	Contractor's Project No.:	502.23		

Application For Payment Change Order Summary

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	Change Order Summary			
Approved Change Orders			1. ORIGINAL CONTRACT PRICE \$	\$4,238,592.32
Number	Additions	Deductions	2. Net change by Change Orders \$	\$206,217.46
			3. Current Contract Price (Line 1 ± 2) \$	\$4,444,809.78
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate) \$	\$2,754,190.14
			5. RETAINAGE:	
			a. 5% X \$2,754,190.14 Work Completed \$	\$137,709.51
			b. 0% X \$0.00 Stored Material \$	\$0.00
			c. Total Retainage (Line 5a + Line 5b) \$	\$137,709.51
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$	\$2,616,480.63
TOTALS	\$0.00	\$0.00	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$	\$2,023,699.44
NET CHANGE BY	0	0.00	8. AMOUNT DUE THIS APPLICATION \$	\$592,781.19
CHANGE ORDERS	2	0.00	9. BALANCE TO FINISH, PLUS RETAINAGE	
				2224 526-22 22312 2242

(Current Contract Price less completed to date plus retainage)...... \$ \$1,622,111.69

Contractor's Certification				
Jeron S	Digitally signed by Jeron Siegert DN: C=US, E=jsiegert@zakdirt.com, 0=Zak Dirt Inc, CN=Jeron Siegert Date: 2023.07.12 14:00:11-06'00'	Payment of:	\$592,781.19 (Line 8 or other - attach explanation of the or	ther amount)
		is approved by:		(Date)
By:	Date:	Approved by:	Funding Agency (if applicable)	(Date)

TO: Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401



ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504

phone: t fax: (970) 535-4657 (970) 535-4561

JOB: Genesee Reservoir NO. 1 Enlargement DATE: 7/7/2023

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502.23

Est.

ESI.					PL	N	PREVIO	US E	ESTIMATE	CURRENT I	ES'	TIMATE	TOTAL	L TO	DATE
ITEM	DESCRIPTION	UNIT PRICE	QUANTITY	U/M		AMOUNT	QUANTITY		AMOUNT	QUANTITY		AMOUNT	QUANTITY		AMOUNT
	10 Mobilization	\$301,000.00	1	LS	S	301,000.00	1	\$	301,000.00		\$	-	1	\$	301,000.00
	20 Demolition	\$120,000.00	1	LS	S	120,000.00	1	\$	120,000.00		\$	-	1	\$	120,000.00
	Stormwater, Erosion &		1	LS											
	30 Sediment Control	\$110,000.00			\$	110,000.00	0.6	\$	66,000.00	0.1	\$	11,000.00	0.7	\$	77,000.00
	40 Clearing and Grubbing	\$75,000.00	1	LS	\$	75,000.00	1	\$	75,000.00		\$	-	1	\$	75,000.00
	Stripping and Stockpiling		2400	CY											
	50 Topsoil	\$5.00			\$	12,000.00	2400		12,000.00		\$	-	2400		12,000.00
	60 Unscheduled Excavation	\$14.92	24000	CY	\$	358,080.00	14714		219,532.88	460		6,863.20	15174		226,396.08
	65 Rock Excavation	\$271.20	40	HR	\$	10,848.00	52	\$	14,102.40		\$	-	52	\$	14,102.40
	Place and Compact		24298	CY			44000		4 40 000 00	450		4 500 00	14040		142 400 00
	70 Embankment Fill	\$10.00		01/	\$	242,980.00	14090	\$	140,900.00	150	\$	1,500.00	14240	\$	142,400.00
	Furnish and Place Filter Sand	C105 00	330	CY	s	64,350.00	45	\$	8,775.00	115	e	22,425.00	160	5	31,200.00
	80 Furnish and Place Drain	\$195.00	80	CY	3	64,350.00	45	Φ	8,775.00	115	\$	22,423.00	100	-	51,200.00
	90 Gravel	\$125.00	50		s	10,000.00	14	\$	1,750.00	20	S	2,500.00	34	s	4,250.00
	Furnish and Place Base	\$125.00	416	CY	Ť	10,000.00		<u> </u>	11100100		-	2,000.000		1	0.444.64
	100 Course	\$71.00			S	29,536.00		\$	-		s	-	0	\$	31 4 1
	110 Relocate Riprap	\$30.00	635	CY	S	19,050.00	75	S	2,250.00		S	-		\$	2,250.00
	120 PVC Drain Pipe	\$80.00	260	LF	\$	20,800.00	107		8,560.00	180	S	14,400.00	287		22,960.00
	Cast-in-Place Spillway	000.00	154	CY	Ť						Ť			1	
	130 Concrete	\$1,000.00			\$	153,500.00	153.5	\$	153,500.00		\$	-	153.5	\$	153,500.00
	135 Overrun Concrete	\$380.00	60	CY	\$	22,800.00		\$	-		\$	-	0	\$	
	140 Concrete Parapet Wall	\$243,100.00	1	LS	\$	243,100.00		\$	-		\$		0	\$	
	Furnish and Place Backfill		60	CY	1										
	150 Concrete	\$800.00	0.6322	in the second se	S	48,000.00	141	\$	112,800.00		\$	-	141	\$	112,800.00
	Furnish and Install Rock		19	EA							Γ				
	160 Anchors	\$15,550.00			\$	295,450.00	19	\$	295,450.00		\$	-	19	\$	295,450.00
	Furnish and Install Reservoir		136040	SF											
	170 Liner System	\$1.72			\$	233,988.80	61000	\$	104,920.00		\$	-	61000	\$	104,920.00
	Furnish and Install Geotextile	00.07	139100	SF	\$	00 107 00	61000	s	40,870.00		\$		61000		40,870.00
	180 Furnish and Install Batten Bars	\$0.67	699.34	LF	\$	93,197.00	61000	Э	40,870.00		\$		61000	1	40,870.00
	190	\$48.00	055.54	LES	s	33,568.32	325	\$	15,600.00		\$		325	5	15,600.00
	New Reservoir Intake & Fill	\$40.00	1	LS		00,000.02	020	Ŷ	10,000.00		1 the			+	10,000.00
	200 Structure	\$17,000.00			s	17,000.00		S	-		s	-	C	s	÷
	New Intake Pumps and Piping		1	LS	1										
	210	\$152,000.00			\$	152,000.00		\$,		\$	-	C	\$	2
	220 Outlet Intake Modifications	\$135,000.00	1	LS	\$	135,000.00	0.5	\$	67,500.00		\$	-	0.5	5 \$	67,500.00
	230 Utility Relocation	\$45,000.00	1	LS	\$	45,000.00		\$	-	0.2	\$	9,000.00	0.2	2 \$	9,000.00
	240 Road Improvements	\$155,000.00	1	LS	\$	155,000.00	0.3	\$	46,500.00		\$	-	0.3	3 \$	46,500.00
	250 Reclamation	\$8,600.00	2	AC	S	17,200.00		\$	140 M	_	\$	-	C	\$	-
	New Chain Link Fencing &		1	LS											
	260 Gate	\$90,000.00			\$	90,000.00	0.24	\$	21,600.00		\$	-	0.24	1 5	21,600.00
	Dam Safety Instrumentation		1	LS	1										
	270	\$65,000.00			\$	65,000.00		\$	-		\$	-		\$	
CO#1	Intake Pump Install	\$7,248.00	1	LS	\$	7,248.00		\$			\$			\$	-
CO#1	Intake Pump	\$168,441.00	1	LS	\$	168,441.00		\$	(*)		\$	-	с С	\$	-
CO#1	Admin Cost Pump	\$800.00	1	LS	S	800.00	1	\$	800.00		\$	-	1	1 \$	800.00
CO#1	Redesigned Cast In Place Spillway	\$1,034.00	940	CY	\$	971,443.00	200	s	206,800.00	538	\$	556,292.00	738	3 \$	763,092.00

	Relocated Rip Rap on slope		40	CY	1										
CO#1		\$85.00			\$	3,400.00		\$	-		3	-	o	\$	-
CO#1	T&M Work To Date	\$199.20	77	HR	\$	15,338.40	77	\$	15,338.40		5	-	77	\$	15,338.40
CO#1	Transition Zone	\$78.47	50	CY	\$	3,923.50	50	\$	3,923.50		5	-	50	\$	3,923,50
CO#1	Furnish Rock Anchors	\$9,119,22	8	LS	\$	72,953.76	8	\$	72,953.76		5	-	8	\$	72,953.76
	Install Intake Ramp 4' Wide	\$21,710.00	1	LS	\$	21,710.00		\$	-		5	-	0	\$	-
0.0.14	Performance and Payment Bond	P4 704 00	1	LS		4 704 00	_	<u>^</u>	4 70 4 00					<u></u>	4 70 4 00
CO#1	Additional Chain Link Fence	\$1,784.00	1	LS	\$	1,784.00	1	\$	1,784.00		Þ		1	\$	1,784.00
CO#1	Additional Unain Link Pence	\$4,320.00			\$	4,320.00		\$	-		5	-	0	\$	
								\$	2,130,209.94		5 623,9	80.20		\$	2,754,190.14

ESTIMATE: \$ 4,444,809.78

TOTAL CONTRACT BILLED TO DATE: \$ 2,754,190.14

LESS RETAINAGE: 5.0% \$ 137,709.51

LESS PREVIOUS PAY APPLICATIONS: \$ 2,023,699.44 NET AMOUNT DUE: \$ 592,781.19

Chris Brownell

From: Sent: To: Cc: Subject: Attachments:

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Jeron Siegert <jsiegert@zakdirt.com> Wednesday, July 12, 2023 2:11 PM Chris Brownell Ryan J. Logan, P.E. June 2023 Pay App 502.23 Genesee Reservoir No 1 June 2023 Billing.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Jeron Siegert Project Manager, Zak Dirt, Inc. O:970-535-4657 | C:720-339-8631 Jsiegert@zakdirt.com 14290 Hilltop Rd. Longmont, CO

ESTABLISHED IN 1976 WITH LEADERSHIP, INNOVATION, PRIDE AND FAMILY VALUES.



8/7/2023

OK to Pay \$13,801.36 Contract/PO# CT2021-2851

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us

Cole Bedford, PE

Date

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 15 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 15 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$175,899.48		
Previous Project Charges	\$3,631,947.57		
Total	\$3,807,847.05		
		Loan	Grant
		CT2021-2851	CTGG1 2021-3347
CWCB eligible payment		\$3,042,184.43	\$765,662.62
Previous CWCB Payments		\$3,028,383.07	\$603,564.50
Amount of this Request		\$13,801.36	162,098.12

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely, Katie Ostrander Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

						Original	Amended	Final
Ger	esee Water a	nd Sanitation District			Loan Contract No.:	CT2021-2851		
231	0 Bitterroot La	ine			Authorization:	\$4,242,000.00	\$5,500,000.00	
Gol	den , CO 8040	1			Contract Amount	\$4,200,000.00	\$5,500,000.00	
c/o	Chris Browne	I			Loan Service Fee %	1.00%	1.00%	
					Loan Service Fee	\$42,000.00	\$55,000.00	
Ph.	303-278-9780				Total Loan Amount	. ,	\$55,000.00	
Fax					I otal Loan Amount Interest:	\$4,242,000.00 2.50%	\$ 5,555,000.00 2.50%	
CBr	ownell@gene	seewater.com			Term (Years):	2.30 % 40	40	
					Conditions:		40	
						Up to 100%		
					IDC Calculation Date:	х		
-		Substantial Completion Date	Оре	'n			Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$ 5,500,000.00		
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 5,359,792.13	-	-
2		Grant Payment 02		-	\$ 140,207.87	\$ 5,359,792.13	-	-
3		Grant Payment 03		-	· · · · ·	\$ 5,359,792.13	-	-
4		Grant Payment 04		-	, .,	\$ 5,359,792.13	-	-
5		Engineering and Permitting	\$	20,147.75		\$ 5,339,644.38	-	-
6 7		Permitting	\$	30,000.00		\$ 5,309,644.38	-	-
7 8		Engineering, Permitting, & Legal	\$	135,806.55		\$ 5,173,837.83 \$ 4,510,641,08	-	-
8		Engineering and Construction Engineering	\$	663,195.85 54,792.39		\$ 4,510,641.98 \$ 4,455,849.59	-	-
9 10		Engineering and Construction	э \$	346,285.25	. , ,	\$ 4,109,564.34	-	-
11		Construction	\$	418,269.24	. , ,	\$ 3,691,295.10	-	
12		Engineering	\$			\$ 3,628,647.23	-	-
13		Construction	\$	486,326.14	\$ 2,357,678.91	\$ 3,142,321.09	-	-
14		Engineering and Construction	\$	670,704.16	\$ 3,028,383.07	\$ 2,471,616.93	-	-
		Engineering and Construction	\$	13,801.36	\$ 3,042,184.43	\$ 2,457,815.57		İ

Days

PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 15

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Construction	Zak Dirt	6	\$131,872.35
Engineering	WW Wheeler	40953	\$42,617.37
Link seal for res no 1	Ten Point Sales & Marketing	30020	\$1,409.76
	· · · · · · · · · · · · · · · · · · ·		

Total Requested Amount

\$175,899.48

Total Project Charges-To-Date	\$3,807,847.08
Total Troject Charges-To-Date	\$3,007,047.00

Project Update:

The Project is approximately 50%-60% complete as of this pay request.

This is pay request number fifteen made to the CWCB by the Genesee Water and Sanitation District (District) for the project.



4880 Robb Street, Unit 3 Wheat Ridge, CO 80033

PH: 303-233-3883 FAX: 303-233-0117

Bill To:

Genesee Water & Sanitation 2310 Bitterroot Lane Golden, CO 80401

10.1708

Invoice

30020	Invoice No.:
7/24/2023	Invoice Date:
22902	From S.O. No.

Ship To: Genesee Water & Sanitation District 2310 Bitterroot Lane Golden, CO 80401

P.O. No.	Terms	Rep	Ship Date	Ship Via	Freigh	nt Terms	Т	racking
Carl Osborne	Due on receipt	СВ	7/17/2023	Our Truck				
Invoiced	ltem		Description		U/M	Price	e Each	Amount
36	LS LS-500-S316	Link-Seal, 316	Stainless	e	a		39.16	1,409.76
Thank you f	for your busi	ness.				Subtota	al	\$1,409.76
	ired. Returns must			k fee applies.		Sales T	ax (0.00) \$0.00
	арон шэрессіон. і	no recums alter	ioo days.			Total		\$1,409.76

LATE FEES

Overdue invoices are subject to a 2% monthly late fee.

_		Contractor's Application f	for Payment No. 6
	ZAK	Application Period: 7/1/23-7/31/23	Application Date: 8/1/2023
To (Owner):	Genesee Water and Sanitation Districy	From (Contractor): Zak Dirt, Inc. 14290 Hilltop Road, Mead, CO 80504	Via:
Project:	Genesee Reservoir #1 Enlargement	Contract:	
Owner's C	ontract No.:	Contractor's Project No.: 502.23	

Application For Payment Change Order Summary

Approved Change Orders 1. ORIGINAL CONTRACT PRICE	
Number Additions Deductions 2. Net change by Change Orders	\$4,238,592.32
3. Current Contract Price (Line 1 ± 2) \$	\$206,217.46
(Column F on Progress Estimate) \$	\$4,444,809.78
5. RETAINAGE:	\$2,893,003.14
a. 5% X \$2,893,003.14 Work Completed \$	\$144,650.16
b. 0% X \$0.00 Stored Material \$	\$0.00
c. Total Retainage (Line 5a + Line 5b) \$	\$144,650.16
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$2,748,352.98
TOTALS \$0.00 \$0.00 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$	\$2,616,480.63
8. AMOUNT DUE THIS APPLICATION	\$131,872.35
CHANGE ORDERS 9. BALANCE TO FINISH, PLUS RETAINAGE	

(Current Contract Price less completed to date plus retainage)...... \$ \$1,490,239.34

Contractor's Certification				
		Payment of:	\$131,872.35	
		is approved by:	(Line 8 or other - attach explanation of the other	er amount)
2	Dete	Approved by:		(Date)
By:	Date:		Funding Agency (if applicable)	(Date)

Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401



ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504

phone:

fax:

(970) 535-4657 (970) 535-4561

Genesee Reservoir NO. 1 Enlargement JOB: 502.23 DATE: 8/1/2023 Est.

						PL	AN	M. IN STRUCTURE AND STRUCT	US E	STIMATE	CURRENT I	EST	IMATE	TOTAL	. TO I	DATE
ITEM		DESCRIPTION	UNIT PRICE	QUANTITY	U/M		AMOUNT	QUANTITY		AMOUNT	QUANTITY		AMOUNT	QUANTITY		AMOUNT
		Mobilization	\$301,000.00	1	LS	\$	301,000.00	1	\$	301,000.00		\$		1	\$	301,000.00
	02102	Demolition	\$120,000.00	1	LS	\$	120,000.00	1	\$	120,000.00		\$		1	\$	120,000.00
		Stormwater, Erosion &		1	LS											
	1722	Sediment Control	\$110,000.00			\$	110,000.00	0.7		77,000.00	0.1		11,000.00	0.8		88,000.00
		Clearing and Grubbing	\$75,000.00	1	LS	\$	75,000.00	1	\$	75,000.00		\$	-	1	\$	75,000.00
		Stripping and Stockpiling Topsoil	\$5.00	2400	CY	\$	12,000.00	0.000		10 000 00				2,122		100 0000 000
		Unscheduled Excavation	\$14.92	24000	CY	э \$	and the second se	2400		12,000.00		\$	-	2400	2.280	12,000.00
		Rock Excavation	\$14.92	40	HR	1000	358,080.00	15174		226,396.08		\$	-	15174		226,396.08
		Place and Compact	\$271.20	24298	CY	\$	10,848.00	52	\$	14,102.40		\$	-	52	\$	14,102.40
		Embankment Fill	\$10.00	24290		\$	242,980.00	14240	\$	142,400.00		\$	-	14240	c	142,400.00
		Furnish and Place Filter Sand	\$10.00	330	CY	-	242,500.00	14240	\$	142,400.00		φ	-	14240	\$	142,400.00
	80		\$195.00			s	64.350.00	160	\$	31,200.00		\$	-	160	S	31,200.00
		Furnish and Place Drain		80	CY	Ť		100	-	01,200,00		*				01,200.00
	90	Gravel	\$125.00			\$	10,000.00	34	\$	4,250.00		S	-	34	S	4,250.00
		Furnish and Place Base		416	CY							1				
	100000000	Course	\$71.00			\$	29,536.00		\$			\$		0	\$	
		Relocate Riprap	\$30.00	635	CY	\$	19,050.00	75	\$	2,250.00		\$	-	75	\$	2,250.00
	120	PVC Drain Pipe	\$80.00	260	LF	\$	20,800.00	287	\$	22,960.00		\$		287	\$	22,960.00
		Cast-in-Place Spillway		154	CY								-			
	10000	Concrete	\$1,000.00			\$	153,500.00	153.5	\$	153,500.00		\$	-	153.5	\$	153,500.00
		Overrun Concrete	\$380.00	60	CY	\$	22,800.00		\$	=	52	\$	19,760.00	52	\$	19,760.00
		Concrete Parapet Wall	\$243,100.00	1	LS	\$	243,100.00		\$			\$	-	0	\$	-
		Furnish and Place Backfill		60	CY					-						
		Concrete	\$800.00			\$	48,000.00	141	\$	112,800.00		\$	(=)	141	\$	112,800.00
		Furnish and Install Rock	ALE 253 44	19	EA							-				
		Anchors Furnish and Install Reservoir	\$15,550.00	100010	05	\$	295,450.00	19	\$	295,450.00		\$	1 2 1	19	\$	295,450.00
		Liner System	\$1.72	136040	SF	S	233,988.80	61000	s	101.000.00		•		04000	•	101 000 00
	_	Furnish and Install Geotextile	φ1.7Z	139100	SF	3	233,988.80	61000	Ð	104,920.00		\$	-	61000	5	104,920.00
	180		\$0.67	103100	0	s	93,197.00	61000	¢.	40.870.00		s	-	61000	ç	40.870.00
		Furnish and Install Batten Bars	0.01	699.34	LF	Ť	50,151.00	01000	-	40,070.00		Ģ		01000	3	40,070.00
	190		\$48.00		100	s	33,568.32	325	\$	15,600.00		s	-	325	S	15,600.00
		New Reservoir Intake & Fill		1	LS							-				
	200	Structure	\$17,000.00			S	17,000.00		\$	-		s	-	0	S	
		New Intake Pumps and Piping		1	LS											
	210		\$152,000.00			\$	152,000.00		\$	-		\$	-	0		
		Outlet Intake Modifications	\$135,000.00	1	LS	\$	135,000.00	0.5		67,500.00		\$	-	0.5	\$	67,500.00
		Utility Relocation	\$45,000.00	1	LS	\$	45,000.00	0.2	\$	9,000.00		\$	-	0.2	\$	9,000.00
		Road Improvements	\$155,000.00	1	LS	\$	155,000.00	0.3	\$	46,500.00		\$	-	0.3	\$	46,500.00
	250	Reclamation	\$8,600.00	2	AC	\$	17,200.00		\$	-		\$	-	0	\$	-
		New Chain Link Fencing &		1	LS	1										,
	1.000.00	Gate	\$90,000.00			\$	90,000.00	0.24	\$	21,600.00		\$	-	0.24	\$	21,600.00
	0.000	Dam Safety Instrumentation		1	LS											
	270	Intelia Duma Install	\$65,000.00		10	\$	65.000.00		\$	-		\$	-	0		S . .
CO#1		Intake Pump Install	\$7,248.00	1	LS	\$	7,248.00		\$	-		\$	-	0		
CO#1		Intake Pump	\$168,441.00	1	LS	\$	168,441.00		\$	-		\$	-	0	100000	-
CO#1		Admin Cost Pump	\$800.00	940	LS CY	\$	800.00	1	\$	800.00		\$	-	1	\$	800.00
		Redesigned Cast In Place														

TO:

	Relocated Rip Rap on slope		40	CY		1							·····	
CO#1		\$85.00			s	3,400.00		s		e		•		
CO#1	T&M Work To Date	\$199.20	77	HR	\$	15,338,40	77	¢.	15,338,40				\$	-
CO#1	Transition Zone	\$78.47	50	CY	s	3,923.50	50	<u> </u>	3,923.50				3	15,338.40
CO#1	Furnish Rock Anchors	\$9,119.22	8	LS	S	72,953,76		¢	72,953.76		<u> </u>	50		3,923.50
	Install Intake Ramp 4' Wide	\$21,710.00	1	LS	\$	21,710.00		¢	12,955.10			8	\$	72,953.76
	Performance and Payment		1	LS		21,710.00		φ	-	>	•	0	\$	-
CO#1	Bond	\$1,784.00			\$	1,784.00	1	s	1,784.00	s		1	c	1,784.00
	Additional Chain Link Fence		1	LS	-			<u> </u>	1,704,000			1	3	1,784.00
CO#1		\$4,320.00			\$	4,320.00		\$	-	s	~	0	\$	-
													-	
								\$	2,754,190.14	\$ 13	8,813.00		\$	2,893,003.14

TOTAL CONTRACT BILLED TO DATE: \$ 2,893,003.14

LESS RETAINAGE: 5.0% \$ 144,650.16

LESS PREVIOUS PAY APPLICATIONS: \$ 2,616,480.63

NET AMOUNT DUE: \$ 131,872.35

ESTIMATE: \$ 4,444,809.78



3700 S. INCA ST. | ENGLEWOOD, CO 80110-3405 303-761-4130 | FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

July 25, 2023 Project No: 1645.06.00 Invoice No: 40953

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigAtt: District Manager (Chris) cbrownell@geneseewater.comAdministration/Accounting (Erin and Katie) info@geneseewater.com

Work Description: Construction meetings, resident engineering, submittal & RFI review, and materials testing.

Professional :	Services from	June 01,	2023	to June	30, 2023
Professional	Personnel				

Professional Pers	sonnei				
		Hours	Rate	Amount	
Senior Project	Engineer				
Jamieson,	Stephen	13.25	195.00	2,583.75	
Staff Engineer					
Cox, John		19.00	136.00	2,584.00	
Logan, Rya	in	63.50	136.00	8,636.00	
Associate Engi	neer				
Lewis, Tode	d	.50	150.00	75.00	
Junior Enginee					
Wright, Ga		168.50	109.00	18,366.50	
CADD Technici	an				
Albiani, Sco		1.00	95.00	95.00	
Administrative					
Jacoby, Ma	ureen	1.00	90.00	90.00	
	Totals	266.75		32,430.25	
	Total Labor				32,430.25
Consultants					
Other Consulta	nts				
6/28/2023	CMT Technical Services			8,493.95	
	Total Consultants			8,493.95	8,493.95
Reimbursable Ex	penses				
Mileage	-				
6/30/2023		1,075.9 Miles @	0.85	914.52	

Project	1645.	.06.00	Genesee [Dam No 1 Res E	nlarge Final Desig	Invoice	40953
Equip	ment / Si	pplies					
6/3	80/2023	Cardmemt	er Service		e B Concrete Air eter Kit & Acrylic Iate	778.65	
		Total Rei	nbursables			1,693.17	1,693.17
Billing Li	mits			Current	Prior	To-Date	
Total I	Billings			42,617.37	710,917.40	753,534.77	
Lir	nit					837,245.00	
Re	emaining					83,710.23	
					Total this I	nvoice	\$42,617.37



9/28/2023

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us OK to Pay \$481,201.18 Contract/PO# CT2021-2851

Cole Bedford, PE

Date

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 16 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 16 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$633,159.46			
Previous Project Charges	\$175,899.48	\$3,807,847.05		
Total	\$633,159.46	\$4,441,006.51		1
		Loan	Grant	
		CT2021-2851	CTGG1 2021-3347	
CWCB eligible payment	\$3,523,385.61	\$481,201.18	\$151,958.28	\$917,620.90
Previous CWCB Payments	\$3,042,184.43	\$3,195,748.96	\$612,098.12	\$765,662.62
Amount of this Request		\$481,201.18	\$151,958.28	-

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely,

Katie Ostrander Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

		Genesee	LUGUI V		largement Projec		A	F ¹ · · · · I
						Original	Amended	Final
		nd Sanitation District			Loan Contract No.:	CT2021-2851	# F F00 000 00	
	0 Bitterroot La				Authorization:	\$4,242,000.00	\$5,500,000.00	
	den , CO 8040				Contract Amount	\$4,200,000.00	\$5,500,000.00 1.00%	
c/o	Chris Browne	I			Loan Service Fee %	1.00%		
					Loan Service Fee	\$42,000.00	\$55,000.00	
	303-278-9780				Total Loan Amount Interest:	\$4,242,000.00 2.50%	\$ 5,555,000.00 2.50%	
Fax					Term (Years):	2.50% 40	2.50% 40	
CBro	ownell@gene	seewater.com			Conditions:	40 Up to 100%	40	
					IDC Calculation Date:			
			_		Do Galculation Date.	~		
		Substantial Completion Date	Op	en			Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
110.								
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 5,500,000.00 \$ 5,359,792.13	_	
2		Grant Payment 02	Ψ	140,201.01	\$ 140,207.87	\$ 5,359,792.13	_	_
3		Grant Payment 03			\$ 140,207.87	\$ 5,359,792.13		-
4		Grant Payment 04		-	\$ 140,207.87	\$ 5,359,792.13	-	-
5		Engineering and Permitting	\$	20,147.75	ŧ -,	\$ 5,339,644.38	-	-
6		Permitting	\$	30,000.00	, ,	\$ 5,309,644.38	-	-
7		Engineering, Permitting, & Legal	\$	135,806.55		\$ 5,173,837.83	-	-
8		Engineering and Construction	\$	663,195.85	. ,	\$ 4,510,641.98	-	-
9	3/15/2023	Engineering	\$	54,792.39	, , ,	\$ 4,455,849.59	-	-
10		Engineering and Construction	\$	346,285.25	\$ 1,390,435.66	\$ 4,109,564.34	-	-
11		Construction	\$	418,269.24	↓ <u>)</u> , , , , , , , , , , , , , , , , , , ,	\$ 3,691,295.10	-	-
12		Engineering	\$	62,647.87		\$ 3,628,647.23	-	-
13		Construction	\$	486,326.14	. , ,	\$ 3,142,321.09	-	-
14		Engineering and Construction	\$	670,704.16	. , ,	\$ 2,471,616.93	-	-
15		Engineering and Construction	\$	13,801.36	. , ,	\$ 2,457,815.57	-	-
16	9/28/2023	Engineering and Construction	\$	481,201.18	\$ 3,523,385.61	\$ 1,976,614.39	-	-

Days

_ -------_ -_ _ _ _ --

PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 16

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Construction	Zak Dirt	7	\$329,122.75
Engineering	WW Wheeler	41102	\$32,305.25
Butterfly Valve	Municipal Treatment	001249	\$2,250.00
Camera Cable	Milwaukee	RP051249213	\$2,905.50
Pipe & Fittings	Core&Main	T151463	\$10,478.87
Construction	Zak Dirt	8	\$213,574.99
Engineering	WW Wheeler	41235	\$42,522.10

Total Requested Amount \$633,1

\$633,159.46

Total Project Charges-To-Date	\$4,441,006.54
I otar I roject Charges I o Date	ψτιτιίουνοιοτί

Project Update:

The project is scheduled for early December 2023 completion. Anticipated remaining project expenses are approximately \$1.5M plus the 1% loan fee and interest.

This is pay request number Sixteen made to the CWCB by the Genesee Water and Sanitation District (District) for the project.



3700 9. INCA 81. ENGLEWODD, CD 80110-3405 303-761-4130 FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

 August 18, 2023

 Project No:
 1645.06.00

 Invoice No:
 41102

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigAtt: District Manager (Chris) cbrownell@geneseewater.comAdministration/Accounting (Erin and Katie) info@geneseewater.com

Work Description: Construction meetings, resident engineering, submittal & RFI review, and materials testing.

Professional Services from July 01, 2023 to July 31, 2023 Professional Personnel

Professional Pers	sonnel				
		Hours	Rate	Amount	
Senior Project	Engineer				
Jamieson, S	Stephen	6.50	195.00	1,267.50	
Staff Engineer					
Logan, Rya	ก	86.50	136.00	11,764.00	
Junior Enginee	r				
White, Zan	e	17.25	109.00	1,880.25	
Wright, Gai	rrett	76.25	109.00	8,311.25	
CADD Technicia	an				
Albiani, Sco	ott	4.50	95.00	427.50	
Administrative	Assistant				
Jacoby, Ma	ureen	1.00	90.00	90.00	
Senior Geotech	nical Engineer				
Monley, Gro	egory	4,25	211.00	896.75	
	Totals	196,25		24,637.25	
	Total Labor				24,637.25
Consultants					
Structural Cons	sultant				
7/31/2023	SM&RC Structural Engineers, Inc.			5,155.50	
Other Consulta	nts				
7/27/2023	Logical Systems, LLC			1,757.70	
	Total Consultants			6,913.20	6,913.20
Reimbursable Ex	penses				
Mileage					
7/7/2023	White, Zane	Personal Vehicle	e - Genesee	66.30	
7/31/2023		747.8 Miles @ C	.85	635.63	
• •					

Please note invoice number when submitting remittance. Thank you.

Project	1645	.06.00	Genesee [Dam No 1 Res E	nlarge Final Desig	Invoid	e 41102
Equip	ment / Si	ipplies					
6/1	.6/2023	Wright, Ga	nrett	Concrete Te Equipment	esting	36.51	
7/2	8/2023	Logan, Ry	an	Spring Drai Supplies	n Inspection	16.36	
		Total Rei	nbursables			754.80	754.80
Billing Li	mits			Current	Prior	To-Date	
Total	Billings			32,305.25	753,534.77	785,840.02	
Lii	nit					837,245.00	
Re	emaining					51,404.98	
					Total this I	(nvoice	\$32,305.25

	Contractor's Application fo	or Payment No. 7
	Application Period: 8/1/2023 - 8/31/2023	Application Date: 9/6/2023
To (Owner): Genesee Water and Sanitation Districy	From (Contractor): Zak Dirt, Inc. 14290 Hilltop Road, Mead, CO 80504	Via:
Project: Genesee Reservoir #1 Enlargement	Contract:	
Owner's Contract No.:	Contractor's Project No.: 502.23	

Application For Payment Change Order Summary

		1. ORIGINAL CONTRACT PRICE S	\$4,238,592.32
Additions	Deductions	2. Net change by Change Orders	\$206,217.46
		3. Current Contract Price (Line 1 ± 2) S	\$4,444,809.78
		4. TOTAL COMPLETED AND STORED TO DATE	
		(Column F on Progress Estimate) \$	\$3,239,448.14
		5. RETAINAGE:	
		a. 5% X \$3,239,448.14 Work Completed \$	\$161,972.41
		b. 0% X \$0.00 Stored Material S	\$0.00
		c. Total Retainage (Line 5a + Line 5b) S	\$161,972.41
		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$3,077,475.73
\$0.00	\$0.00	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) 5	\$2,748,352.98
		8. AMOUNT DUE THIS APPLICATION	\$329,122.75
SU	1.00	9. BALANCE TO FINISH, PLUS RETAINAGE	
	\$0.00		3. Current Contract Price (Line 1 ± 2)

(Current Contract Price less completed to date plus retainage)...... \$ \$1,161,116.59

Contractor's Certification	Digitally signed by Jeron Siegert DN: C=US, E=jsiegert@zakdirt.com, O=Zak Dirt Inc, CN=Jeron Siegert Date: 2023.09.06 10:18:01-06'00'	Payment of:	\$329,122.75 (Line 8 or other - attach explanation of the other an	nount)
		is approved by:	·	(Date)
By:	Date:	Approved by:	Funding Agency (if applicable)	(Date)

Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401



ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504 (970) 535-4657

(970) 535-4561

AMOUNT

301,000.00

120,000,00

99,000.00

75,000.00

12,000.00

000 070 00

TOTAL TO DATE

1 \$

1 \$

0.9 \$

2400 \$

......

1 \$

phone:

QUANTITY

fax:

AMOUNT

-

-

-

-

Genesee Reservoir NO. 1 Enlargement 502.23 JOB: DATE: 8/1/2023 Est. 6 CURRENT ESTIMATE PREVIOUS ESTIMATE PLAN AMOUNT QUANTITY QUANTITY ITEM DESCRIPTION UNIT PRICE QUANTITY U/M AMOUNT 10 Mobilization 1 LS 301,000.00 1 \$ 301,000.00 \$ \$301,000.00 S LS 1 \$ 120,000.00 \$ 20 Demolition \$120,000.00 1 \$ 120,000.00 LS Stormwater, Erosion & 1 0.1 \$ 11,000.00 0.8 \$ 88,000.00 110,000.00 30 Sediment Control \$110,000.00 \$ \$ 40 Clearing and Grubbing 75,000.00 \$75,000.00 1 LS \$ 75,000.00 1 \$ 2400 CY Stripping and Stockpiling 12,000.00 2400 \$ 12,000.00 \$ S 50 Topsoil \$5.00

	o report				_									-	
60	Unscheduled Excavation	\$14.92	24000	CY	\$	358,080.00	15174		226,396.08	6500		96,980.00	21674		323,376.08
65	5 Rock Excavation	\$271.20	40	HR	\$	10,848.00	52	\$	14,102.40		\$		52	\$	14,102.40
70	Place and Compact Embankment Fill	\$10.00	24298	CY	s	242,980.00	14240	\$	142,400.00	1000	\$	10,000.00	15240	\$	152,400.00
80	Furnish and Place Filter Sand	\$195.00	330	CY	\$	64,350,00	160	\$	31,200.00		s	-	160	s	31,200.00
	Furnish and Place Drain	0100100	80	CY	1										
90	0 Gravel	\$125.00			\$	10,000.00	34	\$	4,250.00		\$	-	34	\$	4,250.00
	Furnish and Place Base		416	CY							s			s	
	0 Course	\$71.00		-	\$	29,536.00		\$			-	-	575		17,250.00
	0 Relocate Riprap	\$30.00	635	CY	\$	19,050.00	75	_	2,250.00	500		15,000.00			22,960.00
12	0 PVC Drain Pipe	\$80.00	260	LF	\$	20,800.00	287	\$	22,960.00		\$	-	287	2	22,960.00
13	Cast-in-Place Spillway 0 Concrete	\$1,000.00	154	CY	\$	153,500.00	153.5	\$	153,500.00		\$	-	153.5		153,500.00
13	5 Overrun Concrete	\$380.00	60	CY	\$	22,800.00	52	\$	19,760.00	7.5	\$	2,850.00	59,5		22,610.00
	0 Concrete Parapet Wall	\$243,100.00	1	LS	\$	243,100.00		\$			\$	-	0	\$	-
15	Furnish and Place Backfill 0 Concrete	\$800.00	60	CY	\$	48,000.00	141	\$	112,800.00		\$	-	141	\$	112,800.00
	Furnish and Install Rock	\$15,550.00	19	EA	s	295,450.00	19	\$	295,450.00		\$	-	19	\$	295,450.00
	Furnish and Install Reservoir O Liner System	\$1.72	136040	SF	\$	233,988.80	61000	\$	104,920.00		s	-	61000	s	104,920.00
18	Furnish and Install Geotextile	\$0.67	139100	SF	s	93,197.00	61000	\$	40,870.00		\$	-	61000	\$	40,870.00
19	Furnish and Install Batten Bars	\$48.00	699.34	LF	s	33,568.32	325	s	15,600.00		\$	-	325	s	15,600.00
	New Reservoir Intake & Fill 00 Structure	\$17,000.00	1	LS	\$	17,000.00		\$	-		s	-	0	\$	-
21	New Intake Pumps and Piping	\$152,000.00	1	LS	s	152,000.00		\$		0.7	\$	106,400.00	0.7		106,400.00
	Outlet Intake Modifications	\$135,000.00	1	LS	S	135,000.00	0.5	\$	67,500.00		\$	-	0.5		67,500.00
23	0 Utility Relocation	\$45,000.00	1	LS	\$	45,000.00	0.2	\$	9,000.00		\$	-	0.2		9,000.00
	10 Road Improvements	\$155,000.00	1	LS	\$	155,000.00	0.3	\$	46,500.00		\$	-	0.3		46,500.00
	50 Reclamation	\$8,600.00	2	AC	\$	17,200.00		\$	-		\$	H	0	\$	-
	New Chain Link Fencing & 60 Gate	\$90,000.00	1	LS	s	90,000.00	0.24	\$	21,600.00		\$	-	0.24	\$	21,600.00
27	Dam Safety Instrumentation	\$65,000.00	1	LS	\$	65,000.00		\$			s	-		\$	-
0#1	Intake Pump Install	\$7,248.00	1	LS	\$	7,248.00		\$	-		\$	-		\$	-
0#1	Intake Pump	\$168,441.00	1	LS	\$	168,441.00		\$	-		\$			\$	
0#1	Admin Cost Pump	\$800.00	1	LS	\$	800.00	1	\$	800.00		\$	(L)	1	\$	800.00
CO#1	Redesigned Cast In Place Spillway	\$1,034.00	940	CY	s	971,443.00	842.5	s	871,145.00	97.5	s	100,815.00	940	s	971,960.00

TO:

	Relocated Rip Rap on slope		40	CY		_									
CO#1		\$85.00			\$	3,400.00		\$	-	40	\$ 3,40	0.00	40	\$	3,400.00
CO#1	T&M Work To Date	\$199.20	77	HR	\$	15,338,40	77	\$	15,338,40		\$	•	77	\$	15,338.40
CO#1	Transition Zone	\$78,47	50	CY	\$	3,923.50	50	\$	3,923.50		\$	•	50	\$	3,923,50
CO#1	Furnish Rock Anchors	\$9,119.22	8	LS	\$	72,953.76	8	\$	72,953,76		\$	-	8	\$	72,953,76
	Install Intake Ramp 4' Wide	\$21,710.00	1	LS	\$	21,710.00		\$	-		\$	-	0	\$	-
CO#1	Performance and Payment Bond	\$1,784.00	1	LS	\$	1,784.00	1	\$	1,784.00		\$	-	1	s	1,784.00
···.	Additional Chain Link Fence		1	LS											
CO#1		\$4,320.00			\$	4,320.00		\$	-		\$		0	\$	-
					-			s	2,893,003,14		\$ 346,44	5.00		\$	3,239,448.14

ESTIMATE: \$ 4,444,809.78

 TOTAL CONTRACT BILLED TO DATE:
 \$ 3,239,448.14

 LESS RETAINAGE:
 5,0% \$ 161,972.41

 LESS PREVIOUS PAY APPLICATIONS:
 \$ 2,748,352.98

 NET AMOUNT DUE:
 \$ 329,122.75

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B GENESEE W&S DISTRICT

I 2310 BITTERROOT LN

GOLDEN, CO 80401

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INVOICE										
DATE NUMBER PAGE										
6/16/2023	001249	1 of	1							

S GENESEE W&S DISTRICT

H 2310 BITTERROOT LN

^I GOLDEN, CO 80401

Т 0

ATTENTION:

CONTACT: INFO@GENESEEWATER.COM

CUS	JSTOMER REF/PO # JOB #		JOBTITUE	SHIPPING T	IYPE		TERMS			
	VERBAL E	SOB C	0030056		GENESEE W&S DISTRICT CWT/CWT N		WILL CALI	•		NET 30
QUANTITY PART NO.					DESCRIPTION			UNIT P	RICE	EXTENDED
8/0	Ship									
0.00	3	VBBS318LB	D7M14		BRAY,VALVE,BUTTERFLY S31,8",LUGGED,DI/316,416/EPDM, DUC STAINLESS STEEL DISC 416 STAINLESS SEAT	\$750	.00	\$2,250.00		
0.00	3	8-F31-FA10			NITZ VALVE, ADAPTER KIT 8" FIGURE 31 TO FA10 ADAPTER KIT					

101708

THANK YOU FOR YOUR ORDER.	SUBTOTAL:	\$2,250.00
*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 2% CHARGE *SELF-PAY APPLICABLE USE TAX IF NOT	TAX:	\$0.00
CHARGED ON THE INVOICE.	TOTAL:	\$2,250.00

17301 W. Colfax Ave, Unit 105 Golden, CO 80401 - Phone: 303-231-9175

www.MunicipalTreatment.com

			* P	ies Project	& 1°¥08.1 ©					
	COR				INVOIC		Invoice Invoice Accou Sales I Phone Branch	e Date nt # Rep #	T151463 8/11/23 149048 JOHN ROBERTS 303-394-0004 Henderson, CO	
	1830 Craig St. Louis, N	Park Court //O 63146	t					mount Due		\$10,478.87
							PO BO	To: & MAIN LP X 28330 JIS, MO 6314	3	
1				3033 S2 P9840094 0001:(+ + + + + +++++++++++++++++++++++		Shipp	ed to:			
	GENESE		R & SANITAT							
15 .74		I CO 8040				CUST	OMER PICK-UP -			
			Thank you	for the opportunity	to serve you! We	appreciate	your prompt pay	ment.		
Date Order 7/04/23	red Date 8/10/		Customer CARL	PO # Job Name		Job #	Bill of Ladin	g Shipped WILL CA		Invoice # T151463
						Quantity				
Product Code			Des	cription	Ordered	Shipped	B/O	Price	UM	Extended Price
/200174213	24		KFLG DI PIP /PRIMED IM		1	1		1292.00000	EA	1,292.00
/200174213	25		ELG DI PIPE CL/PRIME		1	1		1125.35000	EA	1,125.35
/200174213	26		FLG DI PIPE) CL PRIMEI		1	1		1000.00000	EA	1,000.00
/200174213	27		Flg di Pipe Med Impor		1	1		628.00000	EA	628.00
25108FF010	6PR	8 FLGXI PRIMED	FLG DI PIPE IMP	PR 1'6"	1	1		828.16000	EA	828.16
24108T080F	PR	8 FLG T	EE C110 PR	IMP	2	2		775.15000	EA	1,550.30
241089FPR		8 FLG 9	0 C110 PR I	MP	3	3		519.59000	EA	1,558.77
2408F21080	00SS4	8 MEGA 2108005		S4 W/304SS B&N	2	2		506.77000	EA	1,013.54
24AFBNGF	10RAS	10X1/8 F	ELG ACC RF	RFF 304SS	5	5		90.87000	EA	454.35
24AFBNGF	08RAS	8X1/8 FI	_G ACC RR	FF 304SS B&N	20	20		51.42000	EA	1,028.40
							C L	totoli		

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	10,478.87
rieigin	Denvery	nananng		mour	Other:	0.00
-					Tax:	0.00
Terms: NET 30					Invoice Total:	\$10,478.87
Ordered By: CARL					invoice rotai.	\$10,470.07

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/.

Milwaukee

Milwaukee Tool 13135 W LISBON RD BROOKFIELD, WI 53005 USA

Customer Experience (800) 729-3878 USA (877) 948-2360 CANADA

Ship to: LIVINGSTON, SCOTT LIVINGSTON, SCOTT 2310 BITTERROOT Golden, CO 80401 USA	100002525	INVOICE Invoice number Order number Customer PO Invoice date Page	RP051249213 SV5371255 7/27/2023 1 of 1
Sold To: LIVINGSTON, SCOTT LIVINGSTON, SCOTT 2310 BITTERROOT Golden, CO 80401 USA	100002525	Remit to MILWAUKEE ELECTI 4844 COLLECTION (CHICAGO, IL 60693 USA	
		Payment Term Project name	CC MET-009225

Tax regis	tration num	13-336	56161 Ship Via			GST number QST Number	89011 9852 RT00 1228628553 TQ0	
Status	Quantity	ltem number	Description	Line number	Unit list price	Unit net price	Amount	
	11		Labor B Chargable on Repair		6.00	6.00	66.00	USD
	1	45-00-0475	SHOP SUPPLIES/DISPOSAL		7.75	7.75	7.75	USD
	1	14-46-0188	CABLE CAMERA 200FT 12MM SVC KIT		2,831.75	2,831.75	2,831.75	USD
	1		M18 2001 SEWER CAMERA -REEL 2001		3,991.00	0.00	0.00	USD
						TOTAL INVOICE	\$2,905.50	USD

CC Authorization #: 143701

Reference Document Only. Charges/credits have been applied to your Credit Card. ALL TECH NOTE FOR THIS REPAIR ARE NOTED IN CANCELLED SV5282714 ORDER SHOULD HAVE BEEN WRITTEN AS TAX EXEMPT

10.1708

METCO SHIPPER NO. PRO NO. CARTONS

WEIGHT Ib

Obtain price quotes, place orders, track orders and much more on our secure distributor website Milwaukee Connect. For more information visit connect.milwaukeetool.com and click on "Sign Up" then follow the instructions.

INVOICE PAYMENT HAS BEEN ASSIGNED TO TTI SETTLEMENT PARTNERS SPC USD SP; REMIT PER ABOVE INSTRUCTION

S=Shipping B=Backordered C=Canceled F=Future Shipment

INVOICE

	<u> </u>	or Payment No. 8
ZAK	Application Period: 9/1/2023 - 9/30/2023	Application Date: 9/25/2023
To Genesee Water and Sanitation Districy	From (Contractor): Zak Dirt, Inc. 14290 Hilltop Road, Mead, CO 80504	Via:
Project: Genesee Reservoir #1 Enlargement	Contract:	
Owner's Contract No.:	Contractor's Project No.: 502.23	

Application For Payment Change Order Summary

pproved Change Orders	Change Order Summary			
Number	concerning the four contents	1	1. ORIGINAL CONTRACT PRICE \$	\$4,238,592.32
Number	Additions	Deductions	2. Net change by Change Orders	\$270,468.74
1	\$1,424,867.46	\$1,218,650.00	3. Current Contract Price (Line 1 ± 2)	\$4,509,061.06
2	\$17,030.78		4. TOTAL COMPLETED AND STORED TO DATE	\$4,509,001.00
3	\$73,220.50	\$26,000.00	(Column F on Progress Estimate)	\$3,464,263.92
			a. 5% X \$3,464,263.92 Work Completed S b. 0% X \$0.00 Stored Material	
			c. Total Retainage (Line 5a + Line 5b)	\$173,213,20
TOTALS	\$1,515,118,74	£1 244 650 00	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) S	\$3,291,050.72
NET CHANGE BY	\$1,515,116.74	\$1,244,650.00	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$	\$3,077,475.73
CHANGE ORDERS	\$270,4	168.74	8. AMOUNT DUE THIS APPLICATION	\$213,574.99
			(Current Contract Price less completed to date plus retainage)	\$947 541 60

rice less completed to date plus retainage)...... S S947,541.60

Contractor's Certification				
		Payment of:	\$213,574.99 (Line 8 or other - attach explanation of the c	other amount)
		is approved by:		
				(Date)
By:	Date:	Approved by:		
			Funding Agency (if applicable)	(Date)

TO: Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401



ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504

phone: (970) 535-4657 (970) 535-4561

fax:

JOB:	Genesee Reservoir NO. 1 Enlargement	502,23
DATE:	9/25/2023	
Est.	8	

lumma a		1		1		PL	AN	PREVIC	ous I	ESTIMATE	CURRENT	EST	TIMATE	TOTAL	L TO	DATE
ITEM	1977-2	DESCRIPTION	UNIT PRICE	QUANTITY	U/M		AMOUNT	QUANTITY		AMOUNT	QUANTITY		AMOUNT	QUANTITY	1	AMOUNT
		Mobilization	\$301,000.00	1	LS	\$	301,000.00	1	\$	301,000.00	_	\$	-		\$	301,000,00
	20	Demolition	\$120,000.00	1	LS	\$	120,000.00	1	\$	120,000.00		S	-		S	120,000,00
		Stormwater, Erosion & Sediment Control		1	LS							1			-	120,000.00
		Clearing and Grubbing	\$110,000.00			\$	110,000.00	0.9		99,000.00		\$	-	0.9	\$	99,000.00
	40		\$75,000.00	1	LS	\$	75,000.00	1	\$	75,000.00		\$	-	1	S	75,000.00
		Stripping and Stockpiling Topsoil	\$5.00	2400	CY	\$	12,000.00	2400	\$	12,000.00		\$	-	2400	s	12,000.00
		Unscheduled Excavation	\$14.92	24000	CY	\$	358,080.00	21674	S	323,376.08		\$	-	21674	_	323,376.08
	65	Rock Excavation	\$271.20	40	HR	S	10,848.00	52		14,102.40		\$	-	52		14,102.40
	70	Place and Compact Embankment Fill	\$10.00	24298	CY	\$	242,980.00	15240		152,400.00	5000		50,000,00	20240	-	202,400.00
		Furnish and Place Filter Sand		330	CY							*	00,000.00	20240	-	202,400.00
	80		\$195.00			\$	64,350.00	160	\$	31,200.00		\$	-	160	s	31,200.00
	90	Furnish and Place Drain Gravel	\$125.00	80	CY	\$	10,000.00	34	s	4,250.00		s		34		4,250.00
		Furnish and Place Base	1044 1442 1-104 (2011)	416	CY							-			-	4,200.00
		Course	\$71.00			\$	29,536,00		\$	-		\$	-	0	\$	-
		Relocate Riprap	\$30,00	635	CY	\$	19,050.00	575	\$	17,250.00	60	\$	1,800.00	635	S	19,050,00
	120	PVC Drain Pipe	\$80.00	260	LF	\$	20,800.00	287	\$	22,960.00		\$	-	287	S	22,960,00
	100	Cast-in-Place Spillway		154	CY							-			-	
		Concrete	\$1,000.00			\$	153,500.00	153.5		153,500.00		\$	-	153.5	\$	153,500.00
		Overrun Concrete	\$380.00	60	CY	\$	22,800.00	59.5	S	22,610.00		\$	-	59.5	\$	22,610.00
	140	Concrete Parapet Wall	\$243,100.00	1	LS	\$	243,100.00		\$		0.35	\$	85,085.00	0.35	\$	85,085.00
	150	Furnish and Place Backfill Concrete	#000 00	60	CY											
	150	Furnish and Install Rock	\$800.00	19	EA	\$	48,000.00	141	\$	112,800.00		\$	-	141	\$	112,800.00
	160	Anchors	\$15,550.00	ο.	10,000	\$	295,450.00	19	\$	295,450.00		\$	-	19	s	295,450,00
	170	Furnish and Install Reservoir Liner System	\$1.72	136040	SF	\$	233,988.80	61000	\$	104,920.00		\$	-	61000	s	104,920.00
	180		\$0.67	139100	SF	s	93,197.00	61000	\$	40,870,00		\$	-	61000		40,870.00
	190	Furnish and Install Batten Bars	\$48.00	699,34	LF	s	33,568,32	325	s	15.600.00		\$				
		New Reservoir Intake & Fill		1	LS	+	00,000.02	020		15,600.00		Ф		325	\$	15,600.00
	200	Structure	\$17,000.00	~		\$	17,000.00		s			\$.	0	\$	
	210	New Intake Pumps and Piping	\$152,000,00	1	LS	s	152,000,00	0.7	c	106,400,00	0.2		30,400,00			
	220	Outlet Intake Modifications	\$135,000.00	1	LS	\$	135,000.00	0.5		67,500.00	0.2		40,500.00	0.9		136,800.00
	230	Utility Relocation	\$45,000.00	1	LS	\$	45,000,00	0.2		9,000,00	0.3	э \$	-			108,000.00
	240	Road Improvements	\$155,000.00	1	LS	\$	155,000.00	0.3	_	46,500.00		5		0.2		9,000.00
	250	Reclamation	\$8,600.00	2	AC	S	17,200.00	0.5	\$			_		0.3		46,500.00
		New Chain Link Fencing &		1	LS		17,200.00		Ð	-		\$		0	\$	
	260	Gate	\$90,000.00			\$	90,000,00	0.24	s	21,600,00		\$	_	0.24	œ	21,600.00
	270	Dam Safety Instrumentation	\$65,000.00	1	LS	s	65,000.00		s							
CO#1		Intake Pump Install	\$7,248.00	1	LS	s	7,248.00		\$	· · · ·		\$			\$	· · · ·
CO#1		Intake Pump	\$168,441.00	1	LS	S	168,441,00		s			\$			\$	Jul 1
CO#1		Admin Cost Pump	\$800.00	1	LS	s	800.00		S	-		\$	-		\$	
		Redesigned Cast In Place		940	CY	-	600.00	1	3	800.00		\$		1	\$	800.00
CO#1		Spillway	\$1,034.00			\$	971,443.00	940	\$	971,960.00		\$	-	940	S	971,960.00

	Relocated Rip Rap on slope		10										
CO#1	Kelocated Kip Kap on slope	\$85.00	40	CY	s	3.400.00	10		6			1	
CO#1	T&M Work To Date	\$199.20	77	HR	\$		40 3	-1.00100		\$	-	40 \$	3,400.00
CO#1	Transition Zone	\$78.47	50	CY	\$	15,338.40	77 5			S	-	77 \$	15,338.4
0#1	Furnish Rock Anchors	\$9,119.22	8	LS		3,923.50	50 5	-1-20100		\$	-	50 \$	3,923,50
	Install Intake Ramp 4' Wide	\$21,710.00	1	LS	\$	72,953.76	8 5			\$	-	8 \$	72,953.70
	Performance and Payment	Q21,110.00	1	LS	\$	21,710.00	5			\$	-	0 5	0 =
CO#1	Bond	\$1,784.00	1.0		s	1,784.00	1 3						
	Additional Chain Link Fence		1	LS	-	1,104.00		1,784.00		\$	-	1 \$	1,784.00
CO#1		\$4,320.00			S	4,320.00	s	· -		S	11425		
CO#2	Drilling Rock and Epoxy Dowels		6	MH				_		à		0 \$	
CO#2	Rock Drill Rental	\$48.00		_	\$	288.00	s	-	6	\$	288.00	6 \$	288.00
CO#2	Additional Rebar Purchase	\$350.00	1	WK	\$	350.00	3	-	1		350.00	1 \$	350.00
CO#2	Epoxy Purchase	\$1.45	22	LF	S	31.90	S	-	22		31.90	22 \$	31.90
50#2		\$29.36	4	EA	S	117.44	S	-	4		117.44	4 \$	117.44
CO#2	Drilling Rock and Epoxy Dowels	0.10.00	16	MH						Ψ	117.44	4 5	117.44
CO#2	Rock Drill Rental	\$48.00			\$	768.00	\$	·	16	\$	768.00	16 \$	768.00
CO#2	Rock Drill Bit Purchase	\$350.00	1	EA	\$	350.00	S	-	1	S	350.00	1 \$	350.00
CO#2	Additional Rebar Purchase	\$50.00	1	EA	S	50.00	S	-	1	S	50.00	1 5	50.00
CO#2	Epoxy Purchase	\$1.67	160	LF	\$	267.20	S	-	160	S	267.20	160 \$	267.20
CO#2	Forming Field Fit	\$29.36	5	EA	\$	146.80	S	-	5		146.80	5 \$	146.80
		\$48.00	32	MH	\$	1,536.00	\$	· · ·	32		536.00	32 \$	1,536.00
CO#2	Cutting/Breaking Rock Key	\$48.00	63	MH	\$	3,024,00	\$		63		024.00	63 \$	3,024.00
CO#2	Drilling Rock and Epoxy Dowels	0.40.00	6	MH						• •,	021.00	00 \$	3,024.00
CO#2	Rock Drill Rental	\$48.00		14.04	\$	288.00	\$	-	6	S	288.00	6 \$	288.00
CO#2	Rock Breaker Rental	\$350.00	2	WK	S	700.00	S		2	\$	700.00	2 \$	700.00
CO#2	Rock Bit Purchase	\$350.00	2	WK	\$	700.00	\$		2	\$	700.00	2 \$	700.00
CO#2	Epoxy Purchase	\$50.00	1	EA	\$	50.00	\$	-	1	\$	50.00	1 \$	50.00
CO#2	Additional Rebar	\$29,36	5	EA	\$	146.80	\$		5	\$	146.80	5 \$	146.80
CO#2	Additional Forming	\$2.04	186	LF	\$	379.44	S	-	186	s	379.44	186 \$	379,44
CO#2		\$57.60	122	MH	\$	7,027.20	S	-	122	\$ 7.	027.20	122 \$	7,027.20
	Additional Forming Material	\$1.80	300	LF	\$	540.00	\$		300		540.00	300 \$	540.00
20#2	Additional Bracing Removals	\$0.90	300	LF	\$	270.00	S		300		270.00	300 \$	270.00
CO#3		\$9,737.50	1	LS	\$	9,737.50	S	-		\$	-	0 \$	2/0.00
20#3	Asphalt 1122 SY	\$40,392.00	1	LS	\$	40,392.00	\$	-		\$	-	0 5	
CO#3	6" Concrete Grey 387 SF	\$2,709.00	1	LS	\$	2,709.00	\$	-		\$	-	0 \$	
CO#3	Road Prep ABC 6" Thick 1165 SY	619 700 00	1	LS						Ŷ		0	
20#3	Curb and Gutter 58 LF	\$18,700.00	1	LS	\$	18,700.00	\$	-		\$	-	0 \$	14
20#3	Intake Pipe Credit	\$1,682.00	-1	10000	S	1,682.00	S		-	\$	-	0 \$	-
000		\$26,000.00	-1	LS	\$	(26,000.00)	\$	-		\$	-	0 \$	-
							S	3,239,448,14		\$ 2248	315,78	S	3,464,263,92

ESTIMATE: \$ 4,509,061.06

TOTAL CONTRACT BILLED TO DATE: \$ 3,464,263.92 LESS RETAINAGE: 5.0% \$ 173,213.20

LESS PREVIOUS PAY APPLICATIONS: \$ 3,077,475.73 NET AMOUNT DUE: \$ 213,574.99



3700 B. INCA BT. | ENGLEWOOD, CO 80110-3405 303-761-4130 | FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

September 25,	2023
Project No:	1645.06.00
Invoice No:	41235

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigAtt: District Manager (Chris) cbrownell@geneseewater.comAdministration/Accounting (Erin and Katie) info@geneseewater.com

Work Description: Construction meetings, resident engineering, submittal & RFI review, and materials testing.

Professional Services from August 01, 2023 to August 31, 2023 Professional Personnel

r roressionar r en	Jonnei	Hours	Rate	Amount	
Senior Project	Engineer				
Jamieson,	Stephen	17.00	195.00	3,315.00	
Staff Engineer					
Logan, Rya	n	85.75	136.00	11,662.00	
Junior Enginee	n				
Wright, Ga	rrett	181.75	109.00	19,810.75	
CADD Technici	an				
Albiani, Sco	ott	19.00	95.00	1,805.00	
Administrative	Assistant				
Jacoby, Ma	ureen	.25	90.00	22.50	
Senior Geotech	nical Engineer				
Monley, Gr	2.75	211.00	580.25		
	Totals	306.50		37,195.50	
	Total Labor				37,195.50
Consultants					
Other Consulta	nts				
8/14/2023	Logical Systems, LLC			161.70	
8/28/2023	CMT Technical Services			4,507.24	
	Total Consultants			4,668.94	4,668.94
Reimbursable Ex	penses				
Mileage			10122		
8/31/2023	Site Visits & Genesee Res Engineering	757.9 Miles @ 0	.85	644.22	

Project	1645,	06.00	Genese	e Dam No 1 Res E	nlarge Final Desig	Invoic	e 41235
Equipme	ent / Si	ipplies					
8/10,	/2023	Wright, Ga	rrett	Concrete Te Equipment		13.44	
		Total Rei	nbursable	S		657.66	657.66
Billing Lim	its			Current	Prior	To-Date	
Total Bil	llings			42,522.10	785,840.02	828,362.12	
Limi	it					837,245.00	
Rem	naining					8,882.88	
					Total this	Ínvoice	\$42,522.10



11/7/2023

OK to Pay \$230,594.55 Contract/PO# CT 2021-2851

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us

Cole Bedford, PE

Date

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 17 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 17 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$303,413.87		
Previous Project Charges	\$4,441,006.51		
Total	\$4,744,420.38		
		Loan CT2021-2851	Grant CTGG1 2021-3347
CWCB eligible payment		\$3,753,980.16	\$990,440.22
Previous CWCB Payments		\$3,523,385.61	\$917,620.90
Amount of this Request		\$230,594.55	\$72,819.32

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerel Lai

Katie Ostrander Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

		1				Original	Amended	Final
Ger	nesee Water a	nd Sanitation District			Loan Contract No.:	CT2021-2851		
231	0 Bitterroot La	ane			Authorization:	\$4,242,000.00	\$5,500,000.00	
	den , CO 8040				Contract Amount	\$4,200,000.00	\$5,500,000.00	
c/o	Chris Browne	II			Loan Service Fee %	1.00%	1.00%	
					Loan Service Fee	\$42,000.00	\$55,000.00	
Ph.	303-278-9780				Total Loan Amount	\$4,242,000.00	\$ 5,555,000.00	
Fax					Interest:	\$4,242,000.00 2.50%	\$ 3,355,000.00 2.50%	
CBr	ownell@gene	seewater.com			Term (Years):	40	40	
					Conditions:	40 Up to 100%	70	
					IDC Calculation Date:	•		
					DC Calculation Date:	х		
		Substantial Completion Date	Ор	en			Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$ 5,500,000.00		
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 5,359,792.13	-	-
2	12/17/2021	Grant Payment 02		-	\$ 140,207.87	\$ 5,359,792.13	-	-
3		Grant Payment 03		-	\$ 140,207.87	\$ 5,359,792.13	-	-
4		Grant Payment 04		-	\$ 140,207.87	\$ 5,359,792.13	-	-
5		Engineering and Permitting	\$	20,147.75		\$ 5,339,644.38	-	-
6		Permitting	\$	30,000.00		\$ 5,309,644.38	-	-
7		Engineering, Permitting, & Legal	\$	135,806.55	;	\$ 5,173,837.83	-	-
8 9		Engineering and Construction	\$	663,195.85		\$ 4,510,641.98 \$ 4,55 840 50	-	-
9 10		Engineering Engineering and Construction	\$	54,792.39 346,285.25	\$ 1,044,150.41 \$ 1,390,435.66	\$ 4,455,849.59 \$ 4,109,564.34	-	-
11		Construction	э \$	418,269.27	\$ 1,808,704.93	\$ 3,691,295.07	-	-
12		Engineering	\$	62.647.87	· /···/ · ··	\$ 3,628,647.20	-	
13		Construction	\$	486.326.14	· · · · · · · · · · · · · · · · · · ·	\$ 3,142,321.06	_	_
14		Engineering and Construction	\$	670,704.16	, <u>, , , , , , , , , , , , , , , , , , </u>	\$ 2,471,616.90	-	-
15		Engineering and Construction	\$	13,801.36	, , ,	\$ 2,457,815.54	-	-
16		Engineering and Construction	\$	481,201.18	\$ 3,523,385.64	\$ 1,976,614.36	-	-
17	11/7/2023	Engineering and Construction	\$	230,594.55	\$ 3,753,980.19	\$ 1,746,019.81	_	_

Days

PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 17

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Construction	Zak Dirt	9	\$289,551.76
Engineering	WW Wheeler	41338	\$8,128.12
Control Conduit	Home Depot	CC statement	\$687.60
Pipe Structure Material	Home Depot	CC Statement	\$161.78
Pump Piping	Core&Main	T435518	\$4,884.61

Total Requested Amount \$303,413.87

Total Project Charges-To-Date \$4,744,420.38

Project Update:

The project is scheduled for early December 2023 completion. Anticipated remaining project expenses are approximately \$1.5M plus the 1% loan fee and interest.

This is pay request number seventeen made to the CWCB by the Genesee Water and Sanitation District (District) for the project.



INVOICE

1830 Craig Park Court St. Louis, MO 63146

10.1708

Invoice # Invoice Date Account# Sales Rep Phone # Branch # 518 **Total Amount Due**

T435518 9/20/23 149048 JOHN ROBERTS 303-394-0004 Henderson, CO \$4,884.61

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

890 1 MB 0.561 E0416X 10652 D11802274802 S2 P9905376 0001:0001

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GENESEE WATER & SANITATION 2310 BITTERROOT LN GOLDEN CO 80401-9103

Shipped to:

CUSTOMER PICK-UP -

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

Date Ordered 8/20/23	Date Shipped 9/19/23	Customer PO # Job Name CARL		Job #	Bill of Lading	Shipped WILL CA		Invoice # T435518
				Quantity				
Product Co	de	Description	Ordered	Shipped	в/о р	rice	UM	Extended Price
/20017474874	8"X5'1-1	I/4" FLGXFLG CL/PRIMED	2	2	1	058.75000	EA	2,117.50
/20017474875	42-1/4"	8/4" FLGXFLG W/1"IP TAP FROM FLG ENTERED, CL/PRIMED	1	1	1	290.00000	EA	1,290.00
/20017474876	12" FRC	i/2" Flgxflg W/1"IP Tap DM Flg Face Red, Cl/PRIMED	1	1	1	013.75000	EA	1,013.75
96PS1015	DEN ST	D PIPE SUPPORT 10"-15"	4	4		115.84000	EA	463.36

O_{i}	nline	0 0	Manage bill Retrieve pro	ing online oof of deliver	 Reprint invoices les 	
A)VANT/				payments to Core & Main using updated re rs, visit coreandmain.com/identifying-fra	
Freight	Delivery	Handling	Restock	Misc.	Subtotal: Other:	4,884.61 0,00
rms: NET 30					Tax: Invoice Total:	<u>0.00</u> \$4,884.61

Tern Ordered By: CARL

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/.



3700 5. INCA 57. | ENGLEWOOD, CD 80110-3405 303-761-4130 | FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

 October 23, 2023

 Project No:
 1645.06.00

 Invoice No:
 41338

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigAtt: District Manager (Chris) cbrownell@geneseewater.comAdministration/Accounting (Erin and Katie) info@geneseewater.com

Professional Services from September 01, 2023 to September 30, 2023

Work Description: Construction meetings, resident engineering, submittal & RFI review, and materials testing.

Professional Per	sonnel	-	-			
		Но	urs	Rate	Amount	
Junior Enginee	r					
Wright, Ga	rrett	20	0.00	109.00	2,180.00	
	Totals	20	00.0		2,180.00	
	Total Labor					2,180.00
Consultants						
Other Consulta	ints					
9/28/2023	CMT Technical Services				3,102.12	
	Total Consultants				3,102.12	3,102.12
Reimbursable Ex	penses					
Lodging						
9/20/2023	Logical Systems, LLC				2,846.00	
	Total Reimbursables				2,846.00	2,846.00
Billing Limits		Current		Prior	To-Date	
Total Billings		8,128.12	82	28,362.12	836,490.24	
Limit					837,245.00	
Remaining					754.76	
				Total this	Invoice	\$8,128.12

Genesee Water and Sanitation District TO: 2310 Bitterroot Lane Golden, CO, 80401

502.23 JOB: Genesee Reservoir NO. 1 Enlargement

9

DATE: 9/25/2023

PREVIOUS ESTIMATE CURRENT ESTIMATE TOTAL TO DATE PLAN QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT UNIT PRICE QUANTITY U/M AMOUNT ITEM DESCRIPTION 1 \$ 301,000.00 1 LS 301,000.00 1 \$ 301,000.00 \$ -10 Mobilization \$301,000.00 \$ \$ 1 \$ 120,000.00 20 Demolition LS 120,000.00 1 \$ 120.000.00 -1 \$ \$120,000.00 Stormwater, Erosion & 1 LS 99,000.00 0.9 \$ 110.000.00 0.9 \$ 99,000.00 S -30 Sediment Control \$110,000,00 \$ 1 \$ 75,000.00 75,000.00 1 LS 1 \$ \$ -S 75,000.00 40 Clearing and Grubbing \$75,000.00 2400 CY Stripping and Stockpiling 2400 \$ 12,000.00 12,000.00 2400 S 12,000.00 S \$5.00 \$ 50 Topsoil 24000 \$ 358,080.00 21674 \$ 323,376.08 2326 \$ 34,703.92 60 Unscheduled Excavation 24000 CY 358,080,00 \$14.92 \$ HR \$ 52 \$ 14,102.40 40 52 \$ 14,102.40 -65 Rock Excavation S 10.848.00 \$271.20 24298 CY Place and Compact 222,400.00 202,400.00 2000 \$ 20,000.00 22240 \$ 20240 70 Embankment Fill 242,980.00 S \$10.00 \$ Furnish and Place Filter Sand 330 CY 31,200.00 160 \$ S 64.350.00 160 \$ 31,200.00 S -80 \$195.00 CY 80 Furnish and Place Drain s 34 \$ 4,250.00 4,250.00 10,000.00 34 \$ 90 Gravel \$125.00 \$ CY 416 Furnish and Place Base 416 \$ 29,536.00 416 \$ 29,536.00 29,536.00 S 100 Course \$71.00 S 635 \$ 19.050.00 \$ 110 Relocate Riprap 635 CY S 19,050.00 635 \$ 19,050.00 -\$30.00 287 \$ 22,960.00 \$ -260 LF 287 \$ 22,960.00 120 PVC Drain Pipe \$ 20,800,00 \$80.00 154 CY Cast-in-Place Spillway 153,500.00 153,500.00 \$ 153.5 \$ 153,500.00 153.5 S 130 Concrete \$1,000.00 \$ 59.5 \$ 22,610,00 60 CY 59.5 22,610.00 \$ 135 Overrun Concrete S 22,800.00 \$ -\$380.00 0.35 \$ 85,085.00 0.7 \$ 170,170.00 0.35 85,085.00 140 Concrete Parapet Wall LS 243,100.00 \$ \$243,100.00 1 S 60 CY Furnish and Place Backfill 112,800.00 48,000.00 112,800.00 \$ 141 \$ 150 Concrete 141 \$ \$800.00 \$ EA 19 Furnish and Install Rock 295,450.00 19 \$ 295,450.00 S 160 Anchors \$15,550.00 \$ 295,450.00 19 S -136040 SF Furnish and Install Reservoir 61000 \$ 104,920.00 104,920.00 S -61000 \$ \$1.72 S 233.988.80 170 Liner System 139100 SF Furnish and Install Geotextile 40,870.00 61000 \$ 40.870.00 S -61000 \$ \$0.67 \$ 93,197.00 180 699.34 LF Furnish and Install Batten 325 \$ 15,600.00 \$ 33,568.32 325 S 15,600.00 S -\$48.00 190 Bars New Reservoir Intake & Fill LS 1 S 0 \$ -\$ 200 Structure 17,000.00 \$17,000,00 LS New Intake Pumps and 1 1 \$ 152,000.00 0.9 \$ 136,800.00 0.1 \$ 15,200.00 152,000.00 \$152,000.00 210 Piping S 0.8 \$ 108.000.00 220 Outlet Intake Modifications 0.8 \$ 108,000.00 \$ -\$135,000.00 1 LS \$ 135,000.00 9,000.00 0.8 \$ 36,000.00 1 \$ 45,000.00 LS 0.2 \$ 230 Utility Relocation 1 \$ 45,000.00 \$45,000.00 0.6 \$ 93,000.00 0.3 \$ 46,500.00 1 LS \$ 155,000.00 0.3 \$ 46,500.00 240 Road Improvements \$155,000.00 ol s \$ -250 Reclamation 2 AC S 17,200.00 \$ --\$8,600.00 1 LS New Chain Link Fencing & 0.24 \$ 21,600.00 90,000.00 0.24 S 21,600.00 \$ -\$90,000.00 S 260 Gate 1 LS Dam Safety Instrumentation 0 \$ 65,000.00 \$ \$ \$65,000.00 -270 0 \$ LS \$ -S --1 \$ 7,248.00 Intake Pump Install \$7.248.00 CO#1 0 \$ \$ S -2 LS 168,441.00 -1 \$ Intake Pump \$168,441.00 CO#1 800.00 1 \$ 1 LS S 800.00 1 \$ 800.00 \$ -Admin Cost Pump CO#1 \$800.00 Redesigned Cast In Place 940 CY 940 \$ 971,960.00 971,960.00 \$ 971,443.00 940 \$ -\$1,034.00 \$ CO#1 Spillway



ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504

(970) 535-4657 phone: (970) 535-4561

fax:

Est.

	Relocated Rip Rap on slope	_	40	CY	•	3,400.00	40	¢	3,400.00		5		40	\$	3,400.00
0#1		\$85.00	77	HR	\$		40	13.150	15,338.40		5		77		15,338.40
:O#1	T&M Work To Date	\$199.20	77	CY	\$	15,338.40	50		3,923.50		s		50		3,923.50
:O#1	Transition Zone	\$78.47	50	N. TENERS	\$	3,923.50	50		72,953.76		s	- <u>1</u>	8		72,953.76
0#1	Furnish Rock Anchors	\$9,119.22	8	LS	\$	72,953.76					*	1,710.00		s	21,710.00
	Install Intake Ramp 4' Wide	\$21,710.00	1	LS	\$	21,710.00		\$	-	1 -	\$ Z	1,710.00		•	21,110.00
CO#1	Performance and Payment Bond	\$1,784.00	1	LS	\$	1,784.00	1	\$	1,784.00		\$	-	1	\$	1,784.00
CO#1	Additional Chain Link Fence	\$4,320.00	1	LS	\$	4,320.00		\$	-		\$	-	0	\$	<u>H</u>
	Drilling Rock and Epoxy		6	MH				27			s		6	c	288.00
CO#2	Dowels	\$48.00			\$	288.00	6		288.00		-		1	_	350.00
CO#2	Rock Drill Rental	\$350.00	1	WK	\$	350.00	1		350.00		\$	-			31.90
CO#2	Additional Rebar Purchase	\$1.45	22	LF	\$	31.90	22	17.5	31.90		\$	-	22		
CO#2	Epoxy Purchase	\$29.36	4	EA	\$	117.44	4	\$	117.44		\$	-	4	\$	117.44
CO#2	Drilling Rock and Epoxy Dowels	\$48.00	16	MH	\$	768.00	16	\$	768.00		\$	-	16		768.00
CO#2	Rock Drill Rental	\$350.00	1	EA	\$	350.00	1	\$	350.00		\$	-	1	1.0	350.00
CO#2	Rock Drill Bit Purchase	\$50.00	1	EA	\$	50.00	1	\$	50.00		\$	-	1		50.00
CO#2	Additional Rebar Purchase	\$1.67	160	LF	\$	267.20	160	\$	267.20		\$	-	160		267.20
CO#2	Epoxy Purchase	\$29.36	5	EA	\$	146.80	5	\$	146.80		\$	-	5		146.80
CO#2	Forming Field Fit	\$48.00	32	MH	\$	1,536.00	32	\$	1,536.00		\$	-	32		1,536.00
CO#2	Cutting/Breaking Rock Key	\$48.00	63	MH	\$	3,024.00	63	\$	3,024.00		\$	-	63	\$	3,024.00
00#2	Drilling Rock and Epoxy		6	MH			_				~~				200.00
CO#2	Dowels	\$48.00	151		\$	288.00		\$	288.00		\$	-		\$	288.00
CO#2	Rock Drill Rental	\$350.00	2	WK	\$	700.00		\$	700.00		\$	-		\$	700.00
CO#2	Rock Breaker Rental	\$350.00	2	WK	\$	700.00		\$	700.00		\$	-	2000	\$	700.00
CO#2	Rock Bit Purchase	\$50.00	1	EA	\$	50.00	1	\$	50.00		\$	-		\$	50.00
CO#2	Epoxy Purchase	\$29.36	5	EA	\$	146.80	5	\$	146.80		\$	-	1057	\$	146.80
CO#2	Additional Rebar	\$2.04	186	LF	\$	379.44	186	\$	379.44		\$	-	186		379.44
CO#2	Additional Forming	\$57.60	122	MH	\$	7,027.20	122	\$	7,027.20		\$	-	122		7,027.20
CO#2	Additional Forming Material	\$1.80	300	LF	\$	540.00	300	\$	540.00		\$	-	300		540.00
CO#2	Additional Bracing	\$0.90	300	LF	\$	270.00	300	\$	270.00		\$	-	300		270.00
CO#3	Removals	\$9,737.50	1	LS	\$	9,737.50		\$	-		\$	-		\$	¥
CO#3	Asphalt 1122 SY	\$40,392.00	1	LS	\$	40,392.00		\$	-		\$	-		\$	
CO#3	6" Concrete Grey 387 SF	\$2,709.00	1	LS	\$	2,709.00		\$	-		\$	-	0	\$	•
CO#3	Road Prep ABC 6" Thick 1165 SY	\$18,700.00	1	LS	\$	18,700.00		\$	-	0.3		5,610.00	0.3		5,610.00
CO#3	Curb and Gutter 58 LF	\$1,682.00	1	LS	\$	1,682.00		\$	-		\$	-		\$	-
CO#3	Intake Pipe Credit	\$26,000.00	-1	LS	\$	(26,000.00)		\$	-	-1	\$ ((26,000.00)	-1	\$	(26,000.0
CO#3	Electrical Improvements Add	\$182.232.00	1	LS	\$	182,232.00		\$	-	0.2	\$	36,446.40	0.2	s	36,446.4
					F										
							_	s	3.464.263.92		\$ 3	304,791,32		\$	3,769,055.2

ESTIMATE: \$ 4,691,293.06

TOTAL CONTRACT BILLED TO DATE: \$ 3,769,055.24

LESS RETAINAGE: 5.0% \$ 188,452.76

LESS PREVIOUS PAY APPLICATIONS: \$ 3,291,050.72

NET AMOUNT DUE: \$ 289,551.76

Chris Brownell

From:	Ryan J. Logan, P.E. <ryan.logan@wwwheeler.com></ryan.logan@wwwheeler.com>
Sent:	Thursday, <mark>November 2, 2023 9</mark> :17 AM
То:	Chris Brownell
Cc:	Stephen L. Jamieson, P.E.; Garrett T. Wright; Jeron Siegert
Subject:	RE: October Billing Genesee Reservoir and Updated Schedule

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Chris,

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We have reviewed the application and recommend payment.

Thanks,

Ryan J. Logan, P.E. W. W. Wheeler & Associates, Inc. 3700 South Inca Street, Englewood, CO 80110 303-761-4130 (O) | 720-996-0541 (D) ryan.logan@wwwheeler.com | www.wwwheeler.com



From: Jeron Siegert <jsiegert@zakdirt.com>
Sent: Thursday, November 2, 2023 10:05 AM
To: Ryan J. Logan, P.E. <ryan.logan@wwwheeler.com>
Cc: Chris Brownell <CBrownell@geneseewater.com>; Stephen L. Jamieson, P.E. <Steve.Jamieson@wwwheeler.com>; Garrett T. Wright <garrett.wright@wwwheeler.com>
Subject: RE: October Billing Genesee Reservoir and Updated Schedule

Revised billing attached.



Jeron Siegert Project Manager, Zak Dirt, Inc. O:970-535-4657 | C:720-339-8631 Jsiegert@zakdirt.com 14290 Hilltop Rd. Longmont, CO

ESTABLISHED IN 1976 WITH LEADERSHIP, INNOVATION, PRIDE AND FAMILY VALUES.

How doers get more done. 16900 W. COLFAX AVE, GOLDEN, CO 80401 (303) 384-0875 MANAGER: PAUL HANLON 1522 00090 34588 09/19/23 09:08 AM	WWW.homedepot.com/survey User ID: GW35 70987 69555 PASSWORD: 23469 69465 Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.
ORDER WG43358993 1005-063-180 50 lbs. 5000 PSI Concrete 505.42 27.10 0000-619-299 6 in. x 8 in. x 8 in. Gray 1301.96 25.48 0000-434-916 1 gal. #P170-7 100 M 39.98 1001-709-466 50 lb. Premium Play Sand < 205.47 10.94 0000-619-280 6 in. W x 8 in. H x 16 in. 4002.73 109.20	$-6305.1 \div .2$ -1708.1 = 16(.78)
SUBTOTAL SALES TAX212.70 0.00TAX EXEMPTTOTALXXXXXXXXX1237 HOME DEPOT AUTH CODE 019256/0900939\$212.70	
PRO XTRA MEMBER STATEMENT PRO XTRA ###-###-9780 SUMMARY THIS RECEIPT PO/JOB NAME: WG43358993 PRO XTRA SPEND THIS VISIT: \$0.00 2023 PRO XTRA SPEND 09/18: \$2,111.67 INCLUDES: 2023 PROXTRA SAVINGS \$150.00 As of 09/19/2023 your Paint Rewards level is Member; Spend 572.75 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items. Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit 	
	Page 1 of 1

Opine en español www.homedepot.com/survey

Bob Calley

From: Sent: To: Subject:

ī

The Home Depot <HomeDepotPro@order.homedepot.com> Friday, October 27, 2023 10:58 AM **Bob Calley** Thank you for your pickup order!

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Order Number: WM49819659

Order Date: October 24, 2023

Hi Carl,

Thanks for picking up your order at your Golden store today! We'd love to hear how your pickup experience went so we can know what we're doing well and what we can improve. Please take a few moments to answer some questions about how the process met your expectations. This survey will close after 7 days.

Take Survey

Sincerely, The Home Depot Online Customer Support

Your Order

Item		Unit Price	Qty	Item Total
×	2 in. 90-Degree Bell-End Elbow Store SKU # 1000061547 Internet # 202043289	\$23.98	2.00	\$47.96

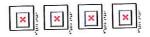
2 in. x 10 ft. PVC Sc Conduit Store SKU # 289612 Internet # 100172008	chedule 80 \$45.84 15.00 Res NO. 1	\$687.60
Check Order Status	Subtotal Shipping Sales Tax	\$735.56 \$0 \$0
	Order Total	\$735.56
×		

YOU MIGHT ALSO LIKE

×	×	×
×		
×	×	×

×	

For any questions, visit the Pro Customer Support page or contact support.



To ensure you continue getting updates, add HomeDepotPro@order.homedepot.com to your address book. 2455 Paces Ferry Road, N.W., Atlanta, GA 30339-4024, USA ?? 2023 Home Depot Product Authority, LLC. All rights reserved.



12/5/2023

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us OK to Pay \$130,221.21 Contract/PO# CT2021-2851

Cole Bedford, PE

Date

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 18 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 17 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$385,380.99		
Previous Project Charges	\$4,744,420.38	\$4,744,420.41	
Total	\$5,129,801.37	\$5,129,801.40	
		Loan	Grant
		CT2021-2851	CTGG1 2021-3347
CWCB eligible payment	\$3,884,201.40	\$3,884,201.37	\$1,245,600.00
Previous CWCB Payments	\$3,753,980.19	\$3,753,980.16	\$990,440.22
Amount of this Request	40,.00,000.10	\$130,221.21	\$255,159.78

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely,

Katie Ostrander Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

						Original	Amended	Final
Ger	iesee Water ai	nd Sanitation District			Loan Contract No.:	CT2021-2851		
231	0 Bitterroot La	ane			Authorization:	\$4,242,000.00	\$5,500,000.00	
Gol	den , CO 8040	1			Contract Amount	\$4,200,000.00	\$5,500,000.00	
c/o	Chris Brownel	I			Loan Service Fee %	1.00%	1.00%	
					Loan Service Fee	\$42.000.00	\$55.000.00	
Ph.	Ph. 303-278-9780 Fax CBrownell@geneseewater.com					, ,		
					Total Loan Amount	\$4,242,000.00	\$ 5,555,000.00	
CBr					Interest:	2.50%	2.50%	
					Term (Years):	40	40	
					Conditions:	Up to 100%		
					IDC Calculation Date:	х		
		Substantial Completion Date	Ope	en			Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$ 5,500,000.00		
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 5,359,792.13	-	-
2	12/17/2021	Grant Payment 02		-	\$ 140,207.87	\$ 5,359,792.13	-	-
3		Grant Payment 03		-	\$ 140,207.87	\$ 5,359,792.13	-	-
4		Grant Payment 04		-	\$ 140,207.87	\$ 5,359,792.13	-	-
5		Engineering and Permitting	\$	20,147.75	. ,	\$ 5,339,644.38	-	-
6		Permitting	\$	30,000.00	, ,	\$ 5,309,644.38	-	-
7		Engineering, Permitting, & Legal	\$	135,806.55	. ,	\$ 5,173,837.83	-	-
8		Engineering and Construction	\$	663,195.85	, ,	\$ 4,510,641.98	-	-
9	3/15/2023		\$	54,792.39	\$ 1,044,150.41	\$ 4,455,849.59	-	-
10 11		Engineering and Construction Construction	\$	346,285.25 418.269.27	\$ 1,390,435.66 \$ 1.808.704.93	\$ 4,109,564.34 \$ 3.691.295.07	-	-
11		Engineering	\$	62.647.87	\$ 1,808,704.93 \$ 1,871,352.80	\$ 3,691,295.07 \$ 3,628,647.20	-	-
12		Construction	\$	486,326.14	\$ 1,871,352.80 \$ 2,357,678.94	\$ 3,020,047.20 \$ 3,142,321.06	-	-
13		Engineering and Construction	ب \$	670,704.16	\$ 2,357,078.94 \$ 3,028,383.10	\$ 2,471,616.90	-	-
14		Engineering and Construction	ې \$	13,801.36	\$ 3,042,184.46	\$ 2,471,010.90 \$ 2.457.815.54	-	-
16		Engineering and Construction	\$	481,201.18	, , ,	\$ 1.976.614.36	-	-
17		Engineering and Construction	\$	230,594.55	. , , ,	\$ 1,746,019.81	-	-
		J .J	\$	130,221.21	\$ 3,884,201.40	\$ 1,615,798.60		

Days

PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 18

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Construction	Zak Dirt	11	\$348,348.04
Engineering	WW Wheeler	41454	\$36,250.44
Electrical Conduit	Home Depot	CC statement	\$735.56
Heat Cable	Home Depot	CC Statement	\$46.92

Total Requested Amount \$385,380.99

Total Project Charges	-To-Date	\$4,744,420.38

Project Update:

The project is scheduled for early January 2024 completion.

This is pay request number eighteen made to the CWCB by the Genesee Water and Sanitation District (District) for the project.

Chris Brownell

From:	Jeron Siegert <jsiegert@zakdirt.com></jsiegert@zakdirt.com>
Sent:	Thursday, November 30, 2023 9:55 AM
To:	Chris Brownell; Stephen L. Jamieson, P.E.; Garrett T. Wright
Subject:	November 2023 Billing Genesee Reservoir Enlargement
Attachments:	502.23 Genesee Reservoir No 1 November 2023.xls
Follow Up Flag:	Follow up
Flag Status:	Flagged

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Chris,

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1

Attached is the November 2023 pay app for Genesee.

Thanks



Jeron Siegert Project Manager, Zak Dirt, Inc. O:970-535-4657 | C:720-339-8631 Jsiegert@zakdirt.com 14290 Hilltop Rd. Longmont, CO

ESTABLISHED IN 1976 WITH LEADERSHIP, INNOVATION, PRIDE AND FAMILY VALUES.

	~ ~ く み く ち べ う ざ く く く	Appletations	Contractor's Application for Payment No.	11
	Application 11/1/2023 - 11/30/2023 Period:	2023	Application Date: 11/30/2023	
To Genesee Water and Sanitation Districy	From (Contractor): Zak Dirt, Inc 14290 Hilltop Road, Mead, CO 80504	Zak Dirt, Inc. I, Mead, CO 80504	Via:	
Project: Genesee Reservoir #1 Enlargement	Contract:			
Owner's Contract No.:	Contractor's Project No .:	502.23		
Application For Payment Change Order Summary	marv			
Approved Change Orders		1. ORIGINAL CONT	ORIGINAL CONTRACT PRICE.	
Number Additions	Deductions		Net change by Change Orders	<mark>ہ</mark> ا
1 \$1,424,867.46	\$1,218,650.00		Current Contract Price (Line 1 ± 2)	. S S4,813,544.61
			TOTAL COMPLETED AND STORED TO DATE	
	\$26,000.00		(Column F on Progress Estimate)	. S \$4,135,737.39
		5. RETAINAGE:	-	8
5 \$24,222.30		a. 5%	X \$4,135,737.39	S S2
6 \$98,029.25		b. 0%		. \$ \$0.00 . \$ \$206.786.87
		6. AMOUNT ELIGI	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c))
TOTALS \$1.819.602.29	\$1,244,650.00	7. LESS PREVIOUS	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	s
NET CHANGE BY CHANGE ORDERS	S574,952.29	8. AMOUNT DUE T 9. BALANCE TO FIN (Current Contract	 AMOUNT DUE THIS APPLICATION BALANCE TO FINISH, PLUS RETAINAGE (Current Contract Price less completed to date plus retainage) 	
Contractor's Certification				
		Payment of:	<u>\$348.348.04</u> (Line 8 or other - attach explanation of the other amount)	ne other amount)
		is approved by:		(Date)
By:	Date:	Approved by:		

TO: Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401

ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504

phone: (970) 535-4657 fax: (970) 535-4561

JOB: Genesee Reservoir NO. 1 Enlargement 502.23 DATE: 11/30/2023 502.23

11

Est.

		- 10				PL	AN	PREVIC	OUS E	ESTIMATE	CURRENT	ES	TIMATE	TOTAL	LTO	DATE
ITEM		DESCRIPTION	UNIT PRICE	QUANTITY	U/M		AMOUNT	QUANTITY		AMOUNT	QUANTITY		AMOUNT	QUANTITY		AMOUNT
	10	Mobilization	\$301,000.00	1	LS	\$	301,000.00	1	\$	301,000.00		\$	-	1	\$	301,000.00
	20	Demolition	\$120,000.00	1	LS	\$	120,000.00	1	\$	120,000.00		\$	-	1	\$	120,000.00
		Stormwater, Erosion &		1	LS											
		Sediment Control	\$110,000.00			\$	110,000.00	0.9		99,000.00		\$	-	0.9		99,000.00
	40	Clearing and Grubbing	\$75,000.00	1	LS	\$	75,000.00	1	\$	75,000.00		\$	-	1	\$	75,000.00
	122	Stripping and Stockpiling	00.00	2400	CY		101010000000000			100000000000000000000000000000000000000				27220		
	1000	Topsoil	\$5.00	0.000	01	\$	12,000.00	2400	\$	12,000.00		\$	-	2400		12,000.00
		Unscheduled Excavation	\$14.92	24000	CY	\$	358,080.00	24000	\$	358,080.00		\$	-	24000		358,080.00
	65	Rock Excavation	\$271.20	40	HR	\$	10,848.00	52	\$	14,102.40		\$	-	52	S	14,102.40
	70	Place and Compact Embankment Fill	\$10.00	24298	CY	s	242,980.00	22240	\$	222,400.00	1800	\$	18,000.00	24040	\$	240,400.00
	80	Furnish and Place Filter Sand	\$195.00	330	CY	\$	64,350.00	160	\$	31,200.00	112	\$	21,840.00	272	\$	53,040.00
		Furnish and Place Drain Gravel		80	CY		10,000.00	34		4,250.00				75	e	9,375.00
	90	Furnish and Place Base	\$125.00	416	CY	\$	10,000.00	34	Ŷ	4,250.00	41	\$	5,125.00	75	4	9,375.00
	100	Course	\$71.00	410		s	29,536.00	416	s	29,536.00	0	\$		416	s	29,536.00
		Relocate Riprap	\$30.00	635	CY	\$	19,050.00	635		19,050.00		\$		635		19,050.00
		PVC Drain Pipe	\$80.00	260	LF	\$	20,800.00	287		22,960.00		\$		287		22,960.00
	120	Cast-in-Place Spillway	000.00	154	CY	+	20,000.00	201	Ť	22,000.00		Ť			1	22,000,00
	130	Concrete	\$1,000.00			\$	153,500.00	153.5	\$	153,500.00		\$	-	153.5	S	153,500.00
	135	Overrun Concrete	\$380.00	60	CY	\$	22,800.00	59.5	\$	22,610.00		\$	-	59.5	S	22,610.00
	140	Concrete Parapet Wall	\$243,100.00	1	LS	\$	243,100.00	0.7	\$	170,170.00	0.2	\$	48,620.00	0.9	\$	218,790.00
		Furnish and Place Backfill		60	CY											
	150	Concrete	\$800.00			\$	48,000.00	141	\$	112,800.00		\$	-	141	\$	112,800.00
		Furnish and Install Rock		19	EA				-							
	160	Anchors	\$15,550.00			\$	295,450.00	19	\$	295,450.00		\$	-	19	\$	295,450.00
	470	Furnish and Install Reservoir	64 70	136040	SF		000 000 00	61000	~	101 000 00				C1000		101 000 00
	170	Liner System Furnish and Install Geotextile	\$1.72	139100	SF	\$	233,988.80	61000	\$	104,920.00		\$	-	61000	\$	104,920.00
	180		\$0.67	105100	0	s	93,197.00	61000	\$	40,870.00		\$		61000	\$	40,870.00
		Furnish and Install Batten		699.34	LF							1			1	
	190	Bars	\$48.00			\$	33,568.32	325	\$	15,600.00		\$	-	325	\$	15,600.00
		New Reservoir Intake & Fill		1	LS											
	200	Structure	\$17,000.00			\$	17,000.00		\$		0.8	\$	13,600.00	0.8	\$	13,600.00
		New Intake Pumps and	0150 000 00	1	LS		450 000 00			450 000 00						450 000 00
		Piping Outlet Intake Modifications	\$152,000.00	1	LS	\$	152,000.00		\$	152,000.00		\$		0.8	\$	152,000.00
		Utility Relocation	\$135,000.00	1	LS	\$	135,000.00	0.8		108,000.00		\$			_	45,000.00
			\$45,000.00	1	LS	\$	45,000.00		\$	45,000.00		\$			\$	
		Road Improvements Reclamation	\$155,000.00	2	AC	\$	155,000.00	0.6	_	93,000.00	0.4	-			\$	155,000.00
	250	New Chain Link Fencing &	\$8,600.00	1	LS	\$	17,200.00		\$			\$	-	0	\$	
	260	Gate	\$90,000.00	1	LO	\$	90,000.00	0.24	s	21,600.00		\$		0.24	5	21,600.00
	200	Dam Safety Instrumentation	450,000.00	1	LS		55,555.55	0.24	–	21,000.00		F*		0.24	+	21,000.00
	270		\$65,000.00			\$	65,000.00		\$	-	0.04	\$	2,600.00	0.04	\$	2,600.00
CO#1		Intake Pump Install	\$7,248.00	1	LS	\$	7,248.00		\$	-		\$		0	\$	-
CO#1		Intake Pump	\$168,441.00	1	LS	\$	168,441.00		\$	-		\$	-		\$	-
CO#1		Admin Cost Pump	\$800.00	1	LS	\$	800.00	1	\$	800.00		\$			\$	800.00
		Redesigned Cast In Place		940	CY							Г				
CO#1		Spillway	\$1,034.00			\$	971,443.00	940	\$	971,960.00		\$	-	940	\$	971,960.00

········	Relocated Rip Rap on slope		40	CY	7	·····						T			
CO#1	Relocated Rip Rap on slope	\$85.00	40		\$	3,400.00	40	s	3,400.00		s	_	40	s	3,400.00
CO#1	T&M Work To Date	\$199.20	77	HR	ŝ	15,338.40	77		15,338.40		\$		77		15,338.40
CO#1	Transition Zone	\$78.47	50	CY	ŝ	3,923.50	50		3,923.50		\$		50		3,923.50
CO#1	Furnish Rock Anchors	\$9,119.22	8	LS	s	72,953.76	8		72,953.76		\$			\$	72,953.76
00#1	Install Intake Ramp 4' Wide	\$21,710.00	1	LS	s	21,710,00		÷ \$	21,710.00		\$			\$	21,710.00
	Performance and Payment	\$21,710,00	1	LS		21,710,00	1	φ	21,710,00		3			\$	21,710.00
CO#1	Bond	\$1,784.00			s	1,784.00	1	s	1,784,00		\$.	1	\$	1,784.00
	Additional Chain Link Fence	01,104.00	1	LS	+	1,101.00		Ť	1,10,100		÷			÷	
CO#1		\$4,320.00			s	4,320.00		\$.		\$	-	o	\$	-
	Drilling Rock and Epoxy		6	MH	1										
CO#2	Dowels	\$48.00			\$	288.00	6	\$	288.00		\$	-	6	\$	288.00
CO#2	Rock Drill Rental	\$350.00	1	WK	\$	350.00	1	\$	350.00		\$	-	1	\$	350,00
CO#2	Additional Rebar Purchase	\$1,45	22	LF	\$	31.90	22	\$	31,90		\$	-	22	\$	31.90
CO#2	Epoxy Purchase	\$29.36	4	EA	\$	117.44	4	\$	117.44		\$	-	4	\$	117.44
	Drilling Rock and Epoxy		16	мн	1									· · · ·	
CO#2	Dowels	\$48,00			\$	768.00	16	\$	768.00		\$	-	16	\$	768.00
CO#2	Rock Drill Rental	\$350.00	1	EA	\$	350.00	1	\$	350.00		\$	-	1	\$	350.00
CO#2	Rock Drill Bit Purchase	\$50.00	1	EA	\$	50.00	1	\$	50.00		\$	-	1	\$	50.00
CO#2	Additional Rebar Purchase	\$1.67	160	LF	\$	267.20	160	\$	267.20		\$	-	160	\$	267.20
CO#2	Epoxy Purchase	\$29.36	5	ÉA	\$	146.80	5	\$	146.80		\$	-	5	\$	146.80
CO#2	Forming Field Fit	\$48.00	32	MH	\$	1,536.00	32	\$	1,536.00		\$	-	32	\$	1,536.00
CO#2	Cutting/Breaking Rock Key	\$48.00	63	мн	\$	3,024.00	63		3,024.00		\$	-	63	\$	3,024.00
	Drilling Rock and Epoxy		6	MH	1		·							[
CO#2	Dowels	\$48.00			\$	288.00	6	\$	288.00		s	-	6	\$	288.00
CO#2	Rock Drill Rental	\$350.00	2	WK	\$	700.00	2	\$	700,00		\$	-	2	\$	700.00
CO#2	Rock Breaker Rentai	\$350.00	2	WK	\$	700,00	2	\$	700.00		\$	-	2	\$	700.00
CO#2	Rock Bit Purchase	\$50.00	1	EA	\$	50.00	1	\$	50.00		\$	-	1	\$	50.00
CO#2	Epoxy Purchase	\$29.36	5	ÉA	\$	146.80	5	\$	146,80		\$	-	5	\$	146.80
CO#2	Additional Rebar	\$2.04	186	LF	\$	379.44	186	+	379,44		\$	-	186	\$	379,44
CO#2	Additional Forming	\$57,60	122	MH	\$	7,027.20	122		7,027.20		\$	-	122		7,027.20
CO#2	Additional Forming Material	\$1.80	300	LF	ŝ	540.00	300	-	540.00		\$	-	300	÷	540.00
CO#2	Additional Bracing	\$0,90	300	LF	\$	270.00	300		270.00		\$	_	300	<u> </u>	270.00
CO#3	Removals	\$9,737.50	1	LS	ŝ	9,737.50	000	ŝ			s	9,737.50		\$	9,737.50
CO#3	Asphalt 1122 SY	\$40,392.00	1	LS	1s	40,392.00	······	s	-	1		40,392.00		\$	40,392.00
	6" Concrete Grey 387 SF	\$2,709.00	1	LS	\$	2,709.00		\$			ŝ	2,709,00		s	2,709.00
CO#3	Road Prep ABC 6" Thick	\$2,709.00	1	LS	<u> </u> *	2,709.00	·· · ·	\$	-	i		2,103,00		<u> </u>	2,703.00
CO#3	1165 SY	\$18,700.00	1		s	18,700.00	0.3	\$	5,610.00	0.7	s	13,090.00	1	\$	18,700.00
CO#3	Curb and Gutter 58 LF	\$1,682.00	1	LS	- s	1,682,00		\$	-	1	\$	1,682,00		\$	1,682.00
CO#3	Intake Pipe Credit	\$26,000.00	-1	LS	ŝ	(26,000.00)	-1	\$	(26,000,00)		\$.,		\$	(26,000.00)
	Electrical Improvements Add	\$20,000.00	1	LS	+*	(20,000.00)		Ť	(20,000,00)				·	*	(20,000.00)
CO#4	Electrical improvements / dd	\$182,232.00	'		\$	182,232.00	0.2	\$	36,446.40	0.5	\$	91,116,00	0.7	\$	127,562.40
CO#5	Pump Ramp Rails	\$14,220.90	1	LŞ	s	14,220.90		\$	-		\$	-	0	\$	-
CO#5	Sorting Rock	\$10,326.40	1	LS	\$	10,326.40		\$	-	1	\$	10,326.40	1	\$	10,326.40
	Intake and Fill Change by	010,020.10	1	LS	+			Ť		·	Ť			1	
CO#5	Wheeler	\$3,175.00			\$	3,175.00		\$	-	1	\$	3,175.00	1	\$	3,175.00
CO#5	Fiber Credit	\$3,500.00	-1	LS	\$	(3,500.00)		\$	-	-1	\$	(3,500.00)	-1	\$	(3,500.00)
	Electrical Improvements Add		1 1	LS	Ť	<u>, , , , , , , , , , , , , , , , , , , </u>		Ē		······		/		1	
CO#6		\$16,893.00	<u> </u>		\$	16,893.00		\$	-	1	\$	16,893.00	1	\$	16,893.00
	Replace Wire and Conduit for		1	LS											
CO#6	Gate	\$2,700.00		L	\$	2,700.00		\$	-		\$	-	0	\$	
	Asphalt Patching Due to		43	L\$										ļ	
	elevation of new road and							1							
0.00	existing parking lot in front of	A407			1	0.000.00		_		10		0.000.00	10	e	9 205 00
CO#6	garage	\$195.00			\$	8,385.00		\$	-	43	₩	8,385.00	43	\$	8,385.00
0.0#6	Saw Cutting for Asphalt Patch	6004 DE	1	LS	s	891.25		\$	-	4	\$	891.25	4	\$	891.25
CO#6	Concrete Wall 100' per MS	\$891.25	1	LS	┼╩╌	091.20	-	φ	-	······································	<u> </u>	031.23	I	ا *	031.25
CO#6	Standard M-601-20	\$61,690.00	'		s	61,690.00		\$	-		\$	_	٥	\$	-
CO#6	Rock Sorting	\$6,720.00	1	LS	\$	6,720.00		\$			s	-		\$	•
0010			<u> </u>		<u> </u>	0,720.00		Ψ			₩		v	·	

	Marmac Coupler Install for		1	LS							1	
CO#6	Liner Boot	\$750.00			\$	750.00	\$	-	s -	c	\$	-
1												
					1						1	
											1	
									 ·····	· [· · · · · · · · · · · · · · · · · ·		
							\$	3,769,055.24	\$ 366,682.15		\$ 4	4,135,737.39

TOTAL CONTRACT BILLED TO DATE: \$ 4,135,737.39

LESS RETAINAGE: 5.0% \$ 206,786.87

LESS PREVIOUS PAY APPLICATIONS: \$ 3,580,602,48 NET AMOUNT DUE: \$ 348,348.04

ESTIMATE: \$ 4,813,544.61



3700 S. INCA ST. | ENGLEWOOD, CO 80110-3405 303-761-4130 | FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

 November 22, 2023

 Project No:
 1645.06.00

 Invoice No:
 41454

Project '1645.06.00 Genesee Dam No 1 Res Enlarge Final Desig Att: District Manager (Chris) cbrownell@geneseewater.com Administration/Accounting (Erin and Katie) info@geneseewater.com

Work Description: Construction meetings, resident engineering, submittal & RFI review, and materials testing.

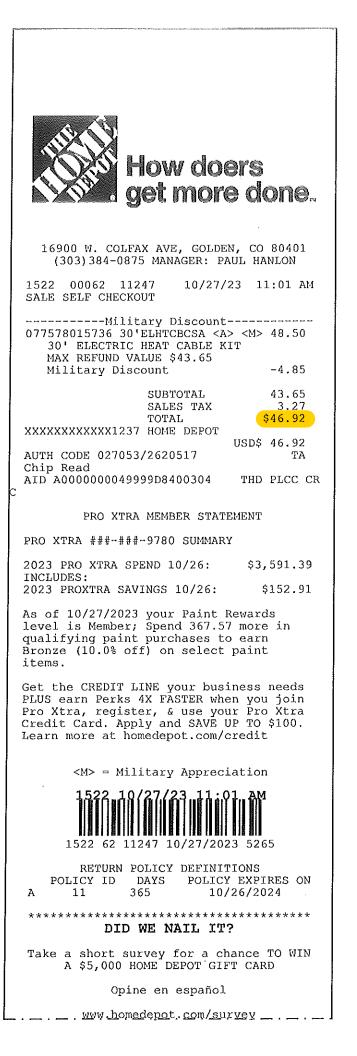
Professional Services from October 01, 2023 to October 31, 2023 Professional Personnel

Troressionari en	Sound				
	37	Hours	Rate	Amount	
Senior Project	Engineer				
Jamieson,	Stephen	23.25	195.00	4,533.75	
Perri, Paul		4.00	195.00	780.00	
Senior Enginee	r				
Street, Tod	d	3.00	180.00	540.00	
Staff Engineer					
Logan, Rya	n	13.25	136.00	1,802.00	
Junior Enginee	r				
Wright, Gai	rrett	175.50	109.00	19,129,50	
CADD Technicia	an			·	
Albiani, Sco	ott	4.25	95.00	403.75	
Administrative	Assistant				
Jacoby, Ma	ureen	.50	90.00	45.00	
-	Totals	223.75		27,234.00	
	Total Labor			-	27,234.00
Consultants	-				
Other Consulta	nts				
10/31/2023	CMT Technical Services			7,138.87	
	Total Consultants			7,138.87	7,138.87
Reimbursable Ex	oenses			• • • • •	
Mileage					
10/31/2023		600.6 Miles @ 0.	85	510.51	
Lodging				510.51	
	Logical Systems, LLC			1,351.00	
				-,	

Please note involce number when submitting remittance. Thank you.

<u>_</u>.

Project	1645.	06.00	Genesee [Dam No 1 Res E	nlarge Final Desig	Invoice	e 41454
Equip	ment / Su	pplies					
10/	13/2023	Wright, G	arrett	Concrete Te Equipment	esting	16.06	
		Total Rei	mbursables			1,877.57	1,877.57
Billing Lh	nits			Current	Prior	To-Date	
	Billings			36,250.44	836,490.24	872,740.68	
	nit					16.06 1,877.57 1,877. To-Date 872,740.68 912,245.00 39,504.32	
Re	maining					39,504.32	
					Total this I	nvoice	\$36,250.44



User ID: H8B 24305 22845 PASSWORD: 23527 22783

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

1708.1

* Heat cable for bitterroot k RW (how water) line

1708.

Bob Calley

From: Sent: To: Subject: * Electrical Conduct for Res NO 1 x

The Home Depot <HomeDepotPro@order.homedepot.com> Friday, October 27, 2023 10:58 AM Bob Calley Thank you for your pickup order!

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Order Number: WM49819659

Order Date: October 24, 2023

Hi Carl,

Thanks for picking up your order at your Golden store today! We'd love to hear how your pickup experience went so we can know what we're doing well and what we can improve. Please take a few moments to answer some questions about how the process met your expectations. This survey will close after 7 days.

Take Survey

Sincerely, The Home Depot Online Customer Support

Your Order

Item		Unit Price	Qty	ltem Total
×	2 in. 90-Degree Bell-End Elbow Store SKU # 1000061547 Internet # 202043289	\$23.98	2.00	\$47.96

Image: Store SKU # 289612Internet # 100172008	30 \$45.84 15.00	\$687.60
	Subtotal	\$735.56
Check Order Status	Shipping	\$0
· · ·	Sales Tax	\$0
	Order Total	\$735.56
× 2000		
YOU MIGHT ALSO LIKE		
×	×	

	×	×	×
--	---	---	---

× ·····	

For any questions, visit the Pro Customer Support page or contact support.
To ensure you continue getting updates,
add HomeDepotPro@order.homedepot.com to your address book. 2455 Paces Ferry Road, N.W., Atlanta, GA 30339-4024, USA
?? 2023 Home Depot Product Authority, LLC. All rights reserved.



OK to Pay _________ Contract/PO# CT2021-2851

Cole Bedford, PE

Date

12/21/2023

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us

 Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 19
 CWCB Loan Contract No. CT2021-2851
 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 19 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$390,160.95				
Previous Project Charges	\$5,129,801. 37	.40			
Total	\$5,519,962. 32	.35			
		Loan CT2021-2851	Grant CTGG1 2021-3347		
CWCB eligible payment		\$4,274,362. 32	.35	\$1,245,600.00	
Previous CWCB Payments		\$3,884,201. 37	.40	\$1,245,600.00	
Amount of this Request		\$390,160.95		\$0.00	

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely, Katie Ostrander Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

		Genese	e Reserv	oir No. 1 En	largement Projec	et		
231 Gold c/o Ph. Fax	0 Bitterroot La den , CO 8040 Chris Brownel 303-278-9780	nd Sanitation District ane 1 II			Loan Contract No.: Authorization: Contract Amount Loan Service Fee % Loan Service Fee Total Loan Amount Interest: Term (Years): Conditions: IDC Calculation Date:	Original CT2021-2851 \$4,242,000.00 \$4,200,000.00 1.00% \$42,000.00 \$4,242,000.00 2.50% 40 Up to 100% x	Amended \$5,500,000.00 \$5,500,000.00 1.00% \$55,000.00 \$5,555,000.00 2.50% 40	Final
		Substantial Completion Date	Op	en			Contract Expires:	5/24/2024
Pay Req. No.	Date Description			Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$ 5,500,000.00		
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 5,359,792.13	-	-
2		Grant Payment 02		-	\$ 140,207.87	\$ 5,359,792.13	-	-
3		Grant Payment 03		-	\$ 140,207.87	\$ 5,359,792.13	-	-
4		Grant Payment 04		-	\$ 140,207.87	\$ 5,359,792.13	-	-
5		Engineering and Permitting	\$	20,147.75	\$ 160,355.62	\$ 5,339,644.38	-	-
6	10/4/2022		\$	30,000.00	\$ 190,355.62	\$ 5,309,644.38	-	-
7		Engineering, Permitting, & Legal	\$	135,806.55	\$ 326,162.17	\$ 5,173,837.83	-	-
8	12/22/2022	Engineering and Construction	\$	663,195.85	\$ 989,358.02	\$ 4,510,641.98	-	-
9 10	3/15/2023	Engineering Engineering and Construction	\$	54,792.39 346,285.25	\$ 1,044,150.41 \$ 1,390,435.66	\$ 4,455,849.59 \$ 4,109,564.34	-	-
10		Construction	\$	418,269.27	\$ 1,390,435.66 \$ 1,808,704.93	\$ 4,109,564.34 \$ 3,691,295.07	-	-
12		Engineering	\$ \$	62,647.87	\$ 1,808,704.93 \$ 1,871,352.80	\$ 3,691,295.07 \$ 3,628,647.20	-	-
12		Construction	ې \$	486,326.14	\$ 2,357,678.94	\$ 3,142,321.06	-	-
14		Engineering and Construction	\$	670,704.16	\$ 3,028,383.10	\$ 2,471,616.90	-	-
15		Engineering and Construction	\$	13,801.36	\$ 3,042,184.46	\$ 2,457,815.54	-	-
16		Engineering and Construction	\$	481,201.18	\$ 3,523,385.64	\$ 1,976,614.36		-
17		Engineering and Construction	\$	230,594.55	\$ 3,753,980.19	\$ 1,746,019.81	-	_
18		Engineering and Construction	\$	130.221.21			-	-
19		Engineering and Construction	\$	390,160.95	· · · · · ·	\$ 1,225,637.65	-	-

Days

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PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 19

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount		
Construction	Zak Dirt	11	\$373,621.47		
Engineering	WW Wheeler	41454	\$12,173.11		
Propeller Water Meter	USA Bluebook	INV 00034199	\$4,366.37		
		· · · · · · · · · · · · · · · · · · ·			

Total Requested Amount \$390,160.95

Total Project Charges-To-Date	\$5,519,962.32
Total I Toject Charges-To-Date	\$3,317,904. <i>34</i>

Project Update:

Substantial completion will be between mid-January to mid-February 2024.

This is pay request number nineteen made to the CWCB by the Genesee Water and Sanitation District (District) for the project.

TO: Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401



ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504

phone:

fax:

(970) 535-4657 (970) 535-4561

971,960.00

940 \$

JOB: Genesee Reservoir NO. 1 Enlargement DATE: 12/13/2023

12

502.23

Est.

CO#1

Spillway

\$1.034.00

TOTAL TO DATE PREVIOUS ESTIMATE CURRENT ESTIMATE PLAN QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT U/M AMOUNT ITEM DESCRIPTION UNIT PRICE QUANTITY 10 Mobilization 1 LS \$ 301.000.00 1 5 301,000.00 S -1 5 301,000.00 \$301,000,00 1 S 120.000.00 20 Demolition \$120,000.00 1 LS S 120,000.00 1 \$ 120,000.00 \$ -LS Stormwater, Erosion & 1 0.1 \$ 11,000.00 1 S 110.000.00 99,000.00 30 Sediment Control \$110,000,00 S 110,000.00 0.9 \$ LS 75,000.00 1 \$ 75.000.00 40 Clearing and Grubbing \$75,000,00 1 S 1 \$ 75,000.00 S -Stripping and Stockpiling 2400 CY 2400 12,000.00 S 12.000.00 2400 \$ 12,000.00 S \$ 50 Topsoil \$5.00 60 Unscheduled Excavation 24000 CY \$ 24000 \$ 358,080.00 \$ 24000 \$ 358,080.00 358.080.00 \$14.92 -40 HR 52 \$ 14,102.40 34 \$ 9,220.80 86 \$ 23,323,20 65 Rock Excavation \$271.20 S 10.848.00 24298 CY Place and Compact 242,980.00 24040 240,400,00 \$ 24040 \$ 240,400,00 S 70 Embankment Fill \$10.00 \$ Furnish and Place Filter Sand 330 CY 620 S 120,900.00 64.350.00 272 S 53,040.00 348 \$ 67,860.00 20 \$195.00 S 80 CY Furnish and Place Drain 9,375.00 9,875.00 154 S 19.250.00 Gravel \$125.00 S 10,000.00 75 \$ 79 S 90 416 CY Furnish and Place Base 100 Course 416 \$ 29.536.00 416 \$ 29,536.00 S 29,536.00 \$71.00 110 Relocate Riprap 635 CY 635 \$ 635 \$ 19.050.00 S 19.050.00 19,050.00 S \$30.00 LF 472 \$ 37.760.00 120 PVC Drain Pipe 260 287 \$ 22,960.00 185 \$ 14,800.00 \$80.00 S 20,800.00 CY 154 Cast-in-Place Spillway 153.5 \$ 153,500.00 153,500.00 153.5 \$ 153,500.00 \$ \$1,000.00 130 Concrete S 135 Overrun Concrete \$380.00 60 CY \$ 22.800.00 59.5 S 22.610.00 \$ -59.5 \$ 22.610.00 1 \$ 243,100.00 LS 140 Concrete Parapet Wall 1 \$ 243,100.00 0.9 \$ 218,790.00 0.1 \$ 24,310.00 \$243,100.00 Furnish and Place Backfill 60 CY 141 112,800,00 141 \$ 112,800.00 S S 150 Concrete 48,000.00 \$800.00 S Furnish and Install Rock 19 EA 160 Anchors \$15,550.00 S 295,450.00 19 \$ 295,450.00 S 19 \$ 295,450.00 136040 SF Furnish and Install Reservoir 61000 \$ 75040 \$ 129,068.80 136040 233,988,80 233,988.80 104.920.00 \$ 170 Liner System \$1.72 \$ Furnish and Install Geotextile 139100 SF 40.870.00 78100 \$ 52.327.00 139100 93,197.00 \$0.67 93,197.00 61000 S S \$ 180 LF Furnish and Install Batten 699.34 \$48.00 33,568.32 325 \$ 15,600.00 187.17 \$ 8,984.16 512.17 \$ 24,584.16 190 Bars S LS New Reservoir Intake & Fill 1 17,000.00 17,000.00 0.8 \$ 13,600.00 0.2 \$ 3,400.00 1 \$ 200 Structure \$17,000.00 S LS New Intake Pumps and 1 152,000.00 210 Piping \$152,000.00 \$ 152.000.00 1 \$ 152,000.00 \$ \$ 108.000.00 220 Outlet Intake Modifications \$135,000.00 1 LS \$ 135,000.00 0.8 \$ 108,000.00 \$ 0.8 \$ -1 LS 1 S 45,000.00 \$ 1 \$ 45,000.00 230 Utility Relocation 45,000.00 -\$45,000.00 \$ 240 Road Improvements 1 LS 1 \$ 155,000.00 \$ 1 \$ 155,000.00 155,000.00 \$155,000.00 \$ -250 Reclamation AC 0 S \$8,600.00 2 S 17,200.00 S -S 1 <u>___</u> LS New Chain Link Fencing & 1 21,600.00 260 Gate S 0.24 \$ \$90,000.00 S 90.000.00 0.24 \$ 21,600.00 - 1 Dam Safety Instrumentation 1 LS 0.04 \$ 2,600.00 0.04 \$ 2.600.00 65,000.00 S 270 \$65,000.00 \$ 2 Intake Pump Install 1 LS ols CO#1 \$7,248.00 \$ 7.248.00 S ~ S --0 \$ CO#1 Intake Pump \$168,441.00 1 LS \$ 168,441.00 S S -4 -Admin Cost Pump LS 800.00 1 \$ 800.00 S 1 \$ 800.00 CO#1 \$800.00 1 S -CY Redesigned Cast In Place 940

\$

971,443.00

940 \$

971,960.00

\$

.

	Relocated Rip Rap on slope		40	I CY	T	·		r	I	·····		1	· ··
CO#1	Relocated Rip Rap on slope	\$85.00	40		s	3,400.00	40	ş	3,400.00	\$	-	40	\$ 3,400.00
CO#1	T&M Work To Date	\$199.20	77	HR	\$	15,338,40	77		15,338,40	s		77	· · · · · · · · · · · · · · · · · · ·
CO#1	Transition Zone	\$78.47	50	CY	\$	3,923.50	50		3,923.50	\$	-	50	
CO#1	Furnish Rock Anchors	\$9,119.22	8	LS	\$	72,953.76		\$	72,953.76	5	-		\$ 72,953.76
	Install Intake Ramp 4' Wide	\$21,710.00	1	LS	\$	21,710.00		\$	21,710.00	\$	•		\$ 21,710.00
	Performance and Payment		1	LS	1	· · · · · · · · · · · · · · · · · · ·						i	
CO#1	Bond	\$1,784.00			\$	1,784.00	1	\$	1,784.00	\$	-	1	\$ 1,784.00
	Additional Chain Link Fence		1	LS									
CO#1	Drilling Deals and Factor	\$4,320.00		мн	\$	4,320.00		\$		\$	-	0	\$ -
CO#2	Drilling Rock and Epoxy Doweis	\$48.00	6	IN E	s	288.00	e	\$	288.00	s	-	6	\$ 288.00
CO#2	Rock Drill Rental	\$350.00	1	WK	\$	350,00		\$	350.00	\$		1	
CO#2	Additional Rebar Purchase	\$1.45	22	LF	s	31,90	22	<u> </u>	31.90	\$		22	
CO#2	Epoxy Purchase	\$29.36	4	EA	s	117.44		s	117,44	\$		4	\$ 117.44
00#2	Drilling Rock and Epoxy	423.30	16	мн		117.44		4	118,444	\$	-	4	φ <u>117.44</u>
CO#2	Dowels	\$48,00			\$	768.00	16	\$	768.00	s	-	16	\$ 768.00
CO#2	Rock Drill Rental	\$350.00	1	EA	\$	350.00		\$	350.00	\$	-		\$ 350,00
CO#2	Rock Drill Bit Purchase	\$50.00	1	ÉA	ŝ	50.00	1	<u> </u>	50.00	\$	-		\$ 50.00
CO#2	Additional Rebar Purchase	\$1.67	160	LF	s	267.20	160		267,20	s		160	
CO#2	Epoxy Purchase	\$29.36	5	EA	s	146.80		\$	146.80	\$	-	5	\$ 146.80
CO#2	Forming Field Fit	\$48.00	32	мн	s	1,536.00	32	-	1,536.00	s	-	32	\$ 1,536.00
CO#2	Cutting/Breaking Rock Key	\$48.00	63	MH	s	3,024.00	63		3,024.00	\$	-	63	
	Drilling Rock and Epoxy	0.0000	6	MH	+	0.02.1.00		Ť	0,02-1,00				\$ 0,024.00
CO#2	Dowels	\$48.00			\$	288.00	6	\$	288.00	\$	-	6	\$ 288.00
CO#2	Rock Drill Rental	\$350.00	2	WK	s	700.00	2	\$	700,00	s	-	2	\$ 700.00
CO#2	Rock Breaker Rental	\$350,00	2	WK	\$	700.00	2	\$	700.00	s	-	2	\$ 700.00
CO#2	Rock Bit Purchase	\$50.00	1	EA	\$	50.00	1	\$	50.00	\$	-	1	\$ 50.00
CO#2	Epoxy Purchase	\$29.36	5	EA	\$	146.80	5	\$	146.80	S	-	5	\$ 146.80
CO#2	Additional Rebar	\$2.04	186	LF	\$	379,44	186	\$	379.44	\$	-	186	\$ 379.44
CO#2	Additional Forming	\$57.60	122	MH	\$	7,027.20	122	\$	7,027.20	s	-	122	\$ 7,027.20
CO#2	Additional Forming Material	\$1.80	300	LF	\$	540,00	300	\$	540.00	\$	-	300	\$ 540.00
CO#2	Additional Bracing	\$0.90	300	LF	\$	270.00	300	\$	270.00	s		300	
CO#3	Removals	\$9,737.50	1	LS	\$	9,737.50	1	\$	9,737.50	s	_	1	\$ 9,737.50
CO#3	Asphalt 1122 SY	\$40,392.00	1	LS	\$	40,392.00	1	\$	40,392.00	s	-	1	\$ 40,392.00
CO#3	6" Concrete Grey 387 SF	\$2,709.00	1	LS	\$	2,709.00	1	\$	2,709.00	s	-	1	\$ 2,709.00
	Road Prep ABC 6" Thick		1	LS	1					·			
CO#3	1165 SY	\$18,700.00			\$	18,700.00	1	\$	18,700.00	s	-	1	S 18,700.00
CO#3	Curb and Gutter 58 LF	\$1,682.00	1	LS	\$	1,682.00	1	\$	1,682.00	\$	-	1	\$ 1,682.00
CO#3	Intake Pipe Credit	\$26,000.00	-1	LS	\$	(26,000.00)	-1	\$	(26,000.00)	S	-	-1	\$ (26,000.00)
	Electrical Improvements Add		1	LS									
CO#4		\$182,232.00			\$	182,232.00	0.7		127,562.40	\$	-	0.7	\$ 127,562.40
CO#5	Pump Ramp Rails	\$14,220.90	1	LS	\$	14,220.90		\$	-	\$	-	0	\$ -
CO#5	Sorting Rock	\$10,326.40	1	LS	\$	10,326,40	1	\$	10,326.40	\$	-	1	\$ 10,326.40
00#5	Intake and Fill Change by Wheeler	\$2 175 00	1	LS		3 175 00			0.475.00				
CO#5 CO#5	Fiber Credit	\$3,175.00 \$3,500.00	-1	LS	s	3,175.00	-1	\$ \$	3,175.00	\$	-	1	\$ 3,175.00
CO#5	Electrical Improvements Add	\$3,500.00	-1	LS	<u> </u> *_	(3,500.00)	-1	\$	(3,500.00)	\$			\$ (3,500.00
CO#6	Lieundar improvements Aud	\$16,893.00	1		s	16,893.00	1	\$	16,893.00	\$	-	1	\$ 16,893.00
	Replace Wire and Conduit for		1	LS	+			Ť.	10,000,00				φ 10,035.00
CO#6	Gate	\$2,700.00			\$	2,700.00		\$	-	s	-	0	\$ -
	Asphalt Patching Due to		43	LS				· · · · · ·					
	elevation of new road and				1								
	existing parking lot in front of												
CO#6	garage	\$195.00			\$	8,385.00	43	\$	8,385.00	\$	-	43	\$ 8,385.00
00#6	Saw Cutting for Asphalt Patch	C001 07	1	LS									
CO#6	Concrete Wall 100' per MS	\$891.25		LS	\$	891.25	1	\$	891.25	\$	-	11	\$ 891.25
	Standard M-601-20	\$61,690.00	1		s	61,690.00		s			61,690.00		\$ 61,690.00
CO#6													

~

CO#6	Marmac Coupler Install for Liner Boot	\$750.00	1	LS	\$ 750.00	 s	-	 \$ 750.00	1	\$ 750.00
				1		 s	4,135,737.39	 \$ 393,285.76		\$ 4,529,023.15

TOTAL CONTRACT BILLED TO DATE: \$ 4,529,023.15

ESTIMATE: \$ 4,813,544.61

LESS RETAINAGE: 5.0% \$ 226,451.16

LESS PREVIOUS PAY APPLICATIONS: \$ 3,928,950.52

NET AMOUNT DUE: \$ 373,621.47



9700 8. Mea 97. | ENGLEWOOD, 00 80110-9405 803-761-4190 | FAX 900-761-2602

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

 December 20, 2023

 Project No:
 1645.06.00

 Invoice No:
 41575

Project 1645.06.00 Genesee Dam No 1 Res Enlarge Final Desig Att: District Manager (Chris) cbrownell@geneseewater.com Administration/Accounting (Erin and Katle) Info@geneseewater.com

Work Description: Construction meetings, resident engineering, submittal & RFI review, and materials testing.

Professional Services from November 01, 2023 to November 30, 2023

Consultants					
Other Consulta	nts				
11/6/2023	CMT Technical Services			7,542.20	
11/15/2023	Logical Systems, LLC			727.65	
11/27/2023	CMT Technical Services			3,260.88	
	Total Consultants			11,530.73	11,530.73
Reimbursable Exp	penses				
Mileage					
11/6/2023	Reigle, Jesse	Personal Ve	ehicle Mileage	38.35	
11/14/2023	Reigle, Jesse	Personal Ve	ehicle Mileage	38.35	
11/30/2023		665.5 Miles	: @ 0.85	565.68	
	Total Reimbursables			642.38	642,38
Billing Limits		Current	Prior	To-Date	
Total Billings		12,173.11	872,740.68	884,913,79	
Limit				912,245.00	
Remaining				27,331.21	
			Total this	Involce	\$12,173.11

Please note involce number when submitting remittance. Thank you,

USARlueñook 3781 Bur Wood Drive Waakegan, R. 60085 USA

USANURBOWK Get nic vost treatmont

GENESSE WATER AND SANITATION DISTRICT 2310 BITTERROOT (M GOLDEN, CO 60401-910) USA Telephone Fox Gleo Tax registration number

Invoice

Contact	CARL OSEOURNE	Number Invoice date	HNV00034199 6/7/2023
Packing duly license number		Page Date and time Sates order Requisition Your reference	1 of 1 12/13/2023 5:50 PM 503012026 9031
		Our reference Payment Involco account Payment reference	Ashkey Triplett Not 30 days 916997

ltem mimber	Descri	ption	Quantity	Unit	Unit price	Discount	Disconnt	Print
53201	Regstr, Output (U) Proj Meter, 1	0°w/ Digital m A/Pulse peller 0°w/ Digital mA/Pulse	1.00		4, 176 20	0		<u>Amount codo</u> 4,17620
*	nount	Total discount	Fotel cliarges	Not amount	is	ales tox	Round-off	Total
4,	176 20	0.00	190.17	4,366.37	,	0.00	0.00	4,366.37 USD
Duo dato		111	/2023					



1/23/2024

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us OK to Pay \$56,514.36 Contract/PO# CT2021-2851

Cole Bedford, PE

Date

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 20 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 20 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$56,814.36		
Previous Project Charges	\$5,557,349.32		
Total	\$5,576,776.68		
		Loan CT2021-2851	Grant CTGG1 2021-3347
CWCB eligible payment	\$4,330,876.71	\$4,331,176.88	\$1,245,600.00
Previous CWCB Payments	\$4,274,632.35	\$4,274,362.32	\$1,245,600.00
Amount of this Request	. , , ,	\$56,514.36	\$0.00

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely, Katie Ostrander Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

		Genesee	Reserv	oir No. 1 En	largement Projec	et		
231 Gol c/o Ph. Fax	0 Bitterroot La den , CO 8040 Chris Brownel 303-278-9780	1			Loan Contract No.: Authorization: Contract Amount Loan Service Fee % Loan Service Fee Total Loan Amount Interest: Term (Years): Conditions: IDC Calculation Date:	Original CT2021-2851 \$4,242,000.00 \$4,200,000.00 1.00% \$42,000.00 \$4,242,000.00 \$4,242,000.00 2.50% 40 Up to 100% x	Amended \$5,500,000.00 \$5,500,000.00 1.00% \$55,000.00 \$ 5,555,000.00 \$ 5,555,000.00 2.50% 40	Final
		Substantial Completion Date	Ope	en			Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$ 5,500,000.00		
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 5,359,792.13	-	-
2	12/17/2021	Grant Payment 02		-	\$ 140,207.87	\$ 5,359,792.13	-	-
3		Grant Payment 03		-	\$ 140,207.87	\$ 5,359,792.13	-	-
4		Grant Payment 04		-	\$ 140,207.87	\$ 5,359,792.13	-	-
5		Engineering and Permitting	\$	20,147.75	. ,	\$ 5,339,644.38	-	-
6	10/4/2022		\$	30,000.00		\$ 5,309,644.38	-	-
7		Engineering, Permitting, & Legal	\$	135,806.55		\$ 5,173,837.83	-	-
8		Engineering and Construction	\$	663,195.85		\$ 4,510,641.98	-	-
9		Engineering	\$	54,792.39		\$ 4,455,849.59	-	-
10 11		Engineering and Construction Construction	\$	346,285.25		\$ 4,109,564.34 \$ 2,601,205,07	-	-
11 12		Engineering	\$ \$	418,269.27 62.647.87	\$ 1,808,704.93 \$ 1.871.352.80	\$ 3,691,295.07 \$ 3,628,647.20	-	-
12		Construction	\$	486,326.14	\$ 1,871,352.80 \$ 2,357,678.94	\$ 3,628,647.20 \$ 3,142,321.06	-	-
13		Engineering and Construction	\$	670,704.16	\$ 2,357,678.94 \$ 3,028,383.10	\$ 2,471,616.90	-	-
14		Engineering and Construction	э \$	13.801.36	\$ 3,028,385.10 \$ 3,042,184.46	\$ 2,457,815.54	-	-
16		Engineering and Construction	ب \$	481,201.18		\$ 1,976,614.36	-	-
17		Engineering and Construction	э \$	230,594.55		\$ 1,746,019.81	-	-
18		Engineering and Construction	\$	130,221.21		\$ 1,615,798.60	-	-
10	12/21/2023	Engineering and Construction	\$	390,160.95		\$ 1,225,637.65	-	-
10	1212 1/2020		L L L	000,100.00	Ψ <u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	Ψ 1, ΖΖΟ, ΟΟ1.0Ο		

Days

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PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 20

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Pipe Fittings	Home Depot	Credit Card Statement	\$157.76
Engineering	WW Wheeler	41681	\$11,160.60
Reservoir Pumping Control	Browns Hill	27149	\$45,496.00

Total Requested Amount \$56,514.36

Total Project Charges-To-Date	\$5,576,776.68

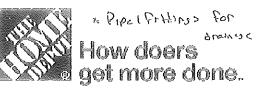
Project Update:

Substantial completion will be between mid-January to mid-February 2024.

This is pay request number TWENTY made to the CWCB by the Genesee Water and Sanitation District (District) for the project.

1708.1

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16900 W. COLFAX AVE, GOLDEN, CO 80401 (303)384-0875 MANAGER: PAUL HANLON
1522 00051 65683 12/12/23 02:17 PM SALE SELF CHECKOUT
Military Discount 611942034048 FITTING <a> <m> 4" DWV EL 45DEG HXH</m>
4912,45 49.80
MAX REFUND VALUE \$44.80/4 611942035649 FITTING <a> <m> 4" DWV LONG TURN TEE WYE HXHXH 2@37.37 74.74 MAX REFUND VALUE \$67.27/2 611942031924 FITTING <a> <m> 4" DWV COUPLING HXH</m></m>
4" DWV COUPLING HXH 686,42 38.52
MAX REFUND VALUE \$34.68/6
Military Discount -16.31
SUBTOTAL 146.75 SALES TAX 11.01 TOTAL \$157.76 XXXXXXXXXXXX1237 HOME DEPOT
USD\$ 157.76 AUTH CODE 012682/6514640 TA
Chip Read ATD A000000004999908400304 THD PLCC CRC
<m> = Military Appreciation</m>



RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES ON 11 365 12/11/2024

 \mathbf{PM}

DID WE NAIL IT?

Α

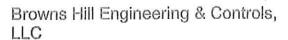
Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 133177 131706 PASSWORD: 23612 131655

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



Invoice

8130 SHAFFER PARKWAY Suite A LITTLETON, CO 80127 P: 720-344-7771

Invoice #
27149

Genesee Water & Sanitation District Attn: Chris Brownells 2310 Bitterroot Lane Golden, CO 80401 EMAIL INVOICES

AL

Bill To

		Custor	ner Account #	Customer P.O.	Terms	Projec	t
					Net 30	23-173 SQ06 WSD R	aw Water PLC
Quantity	y			Description		Rate	Amount
	SEI 1 Rav	VICE QUO Water PLC	TE WORK COMPL (see attached for det	ETED tails)		45,496.00	45,496.00
23			э				
			s				
Thank you fo	We acces	t payment by	v credit card. Conta	ct our financial department wi l 3% charge to the invoice.	ith your credit card	Total	\$45,496.00
~ * ~		proval	Approval	Questions on th	is invoice:	Web Site	
				accounting@brown	shilleng.com	www.brownshilleng.co	m



8130 Shaffer Parkway, Unit A Littleton, CO 80127 PHONE: 720-344-7771 FAX: 720-344-7460

	Servic	e Quote	
	: Genesee WSD : Raw Water PLC) #: 23-173-SQ06 hte: October 25, 2023
	: Browns Hill Engineering & Controls, LL control systems and electrical equipme Work."	C herein proposes to furnish int specifically listed in the fol	instrumentation, lowing "Scope of
Scope of Wo			
	Provide and install Control Logix 50		
	- Run new conduit and pull wire for v		<u>w meters</u>
	- Use existing backpan add new parts		
	Provide new drawings for updated con Provide PLC program for new raw w		
	VFD control, valve control, instrumenta		
	Add new raw water controls, signals		
	Start up and test PLC / SCADA prog	amming for raw water stor	ade
Group 2	Provide submersible level transmitte	er for raw water storage lev	el
	Provide and install fiber to ethernet		
Exclusions:	The following items are specifically exc	luded from this scope of worl	c
	All costs associated with cutting, patch	ng and painting	
	Browns Hill Engineering & Controls, LL	C agrees to perform all work	described
	per this proposal for the following lump	sum price.	
	Group 1:		
* / /	Proposal lump sum cost of Group 1		
\$41,083	and no/100 dollars		
	Group 2: Proposal lump sum cost of Group 2		
\$824	and no/100 dollars		
4 024	Group 3:		
	Proposal lump sum cost of Group 3		
\$3,589	and no/100 dollars		
	Proposal lump sum cost of the total pro	ject	
\$45,496	and no/100 dollars		
	We appreciate the opportunity to provid	e this proposal and should yo	bu
	have any questions please contact the	undersigned at 720-344-7771	•
	Sincerely,		
	Billy Presson		
	Browns Hill Engineering & Controls, LL	C	
	Customer Approval:		
	Signature: <u>Randy Robiley</u>	Da	te: <u>11/14/2023</u>

Name: Randy Rooney

Page 1



3700 9. INDA ST. | ENGLEWOOD, CO 80110-3405 303-761-4130 | FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

January 15, 2024 Project No: 1645.06.00 Invoice No: 41681

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigAtt: District Manager (Chris) cbrownell@geneseewater.comAdministration/Accounting (Erin and Katie) info@geneseewater.com

Work Description: Construction meetings, resident engineering, submittal & RFI review, and materials testing.

Professional Services from December 01, 2023 to December 31, 2023 Professional Personnel

		На	ours	Rate	Amount	
Junior Engineer	•					
Wright, Gar	rett	8	3.25	109.00	9,074.25	
	Totals	8	3.25		9,074.25	
	Total Labor				,	9,074.25
Consultants						
Other Consulta	nts					
11/30/2023	Logical Systems, LLC				1,212.75	
12/31/2023	Logical Systems, LLC				873.60	
	Total Consultants				2,086.35	2,086.35
Billing Limits		Current		Prior	To-Date	
Total Billings		11,160.60	88	34,913.79	896,074.39	
Limit					912,245.00	
Remaining					16,170.61	
				Total this	Invoice	\$11,160.60



2/20/2024

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us

Cole Bedford, PE

Date

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 21 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 21 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$277,640.32	<u>8.</u>	
Previous Project Charges	\$5,576,776.68		
Total	\$5,854,417.00		
		Loan	Grant
		CT2021-2851	CTGG1 2021-3347
CWCB eligible payment	\$4,608,517.03	\$4,608,817.20	\$1,245,600.00
Previous CWCB Payments	\$4,330,876.71	\$4,331,176.88	\$1,245,600.00
Amount of this Request		\$277,640.32	\$0.00

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely, Katie Ostrander Kate Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

		Genesee	Reserv	voir No. 1 Ei	nlar	gement Proje	ct			
Genesee Water and Sanitation District 2310 Bitterroot Lane Golden , CO 80401 c/o Chris Brownell					C Loa	an Contract No.: Authorization: Contract Amount an Service Fee %	\$4 \$4	Original T2021-2851 4,242,000.00 4,200,000.00 1.00%	Amended \$5,500,000.00 \$5,500,000.00 1.00%	Final
Ph. 303-278-9780 Fax CBrownell@geneseewater.com				Loan Service Fee Total Loan Amount Interest: Term (Years): Conditions: IDC Calculation Date			\$4 I	\$42,000.00 4,242,000.00 2.50% 40 Up to 100% x	\$55,000.00 \$ 5,555,000.00 2.50% 40	
		Substantial Completion Date	Ор	en					Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	C	umulative Loan Balance	A	Balance Available to Loan	Interest	Accrued Interest
							\$	5,500,000.00		
1	9/30/2021	Design and Engineering	\$	140,207.87	\$	140,207.87	\$	5,359,792.13	-	-
2		Grant Payment 02		-	\$	140,207.87	\$	5,359,792.13	-	-
3		Grant Payment 03		-	\$	140,207.87	\$	5,359,792.13	-	-
4		Grant Payment 04		-	\$	140,207.87	\$	5,359,792.13	-	-
5		Engineering and Permitting	\$	20,147.75		160,355.62	\$	5,339,644.38	-	-
6	10/4/2022		\$	30,000.00		190,355.62	\$	5,309,644.38	-	-
7		Engineering, Permitting, & Legal	\$	135,806.55		326,162.17	\$	5,173,837.83	-	-
8 9		Engineering and Construction Engineering	\$ \$	663,195.85 54,792.39		989,358.02 1,044,150.41	\$ \$	4,510,641.98 4,455,849.59	-	-
9 10		Engineering and Construction	э \$	346,285.25		1,390,435.66	э \$	4,109,564.34	-	-
10		Construction	\$ \$		φ \$	1,808,704.93	φ \$	3,691,295.07	-	
12		Engineering	\$,	\$	1,871,352.80	\$	3,628,647.20	-	-
13		Construction	\$	486,326.14	\$	2,357,678.94	\$	3,142,321.06	-	-
14		Engineering and Construction	\$	670,704.16	•	3,028,383.10	\$	2,471,616.90	-	-
15		Engineering and Construction	\$	13,801.36		3,042,184.46	\$	2,457,815.54	-	-
16	10/5/2023	Engineering and Construction	\$	481,201.18		3,523,385.64	\$	1,976,614.36	-	-
17	11/7/2023	Engineering and Construction	\$	230,594.55	\$	3,753,980.19	\$	1,746,019.81	-	-
18		Engineering and Construction	\$)	\$	3,884,201.40	\$	1,615,798.60	-	-
19		Engineering and Construction	\$	390,160.95		4,274,362.35	\$	1,225,637.65	-	-
20		Engineering and Materials	\$	56,514.36		4,330,876.71	\$	1,169,123.29	-	-
21	2/20/2024	Construction and Materials	\$	277,640.32	\$	4,608,517.03	\$	891,482.97	-	-

PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 21

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Pipe enclosure	Home Depot	Credit Card Statement	\$45.69
Air release, pressure transmitter,		INV00266282, 00261705,	
piezometer reading	USA Bluebook	00261675	\$2,569.69
Zak Dirt	Construction	13	\$275,024.94
· · · · · · · · · · · · · · · · · · ·			
	1		

Total Requested Amount\$277,640.32

Total Project Charges-To-Date	\$5,854,417.00
Total Floject Charges-To-Date	33,034,417.00

Project Update:

Substantial completion will be between mid-January to mid-February 2024.

This is pay request number TWENTY ONE made to the CWCB by the Genesee Water and Sanitation District (District) for the project.



Get the Best Treatment

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 75-2007383

BILL TO: 916887

2310 BITTERROOT LN

GOLDEN CO 80401-9103

INVOICE

INVOICE NO.	PAGE NO.
INV00261675	1 of 1
CUSTOMER NO.	DATE
916887	01/30/24

View online at: http://usabluebook.billtrust.com Web Enrollment Token: PLV MMK MGV

SHIP TO: 916887-2

GENESEE WATER AND SANITATION 2310 BITTERROOT LN GOLDEN CO 80401 USA

Ordered by: CARL OSBOURNE

GENESEE WATER AND SANITATION

Attention: CARL OSBOURNE

CUSTOMER P.O. N	O. SHIP DATE	SLP	TERMS		TAX	CODE	SAL	LES ORDER NO.	W/H	FREIGHT		SHIP VIA
verbal	01/30/24	KN	N30		AV	ATAX	s	SO3260325	01	Fixed	F	EDEXGRND
USA STOCK NO.	DE	SCRIPTION	4	ORDE	RED	SHIPPE	D	BACKORDER	U/M	PRICE	PER	EXTENSION
16469	Val-Matic Air Releas	se Valve 1	15A.3	1		1		0	ea	212.95	¢а	212.95
1.5% MONTHI ON AMOUNTS	J for your business -Y FINANCE CHARGE S 30 DAYS PAST DUE Iy to Merchandise Only		MERCHANDISE 212.95	MISCE	UANE 0.00	ous		:0UNT .00	TAX 0.00			TOTAL 212.95

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the

balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



Get the Best Treatment"

****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL	
INV00261675	916887	01/30/24	212.95	

GENESEE WATER AND SANITATION 2310 BITTERROOT LN GOLDEN CO 80401-9103

REMITTANCE ADDRESS

USABlueBook

Get the Best Treatment"

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N: 75-2007383

BILL TO: 916887

GENESEE WATER AND SANITATION 2310 BITTERROOT LN GOLDEN CO 80401-9103

INVOICE

INVOICE NO.	PAGE NO.
INV00261705	1 of 1
CUSTOMER NO.	DATE
916887	01/30/24

View online at: http://usabluebook.billtrust.com Web Enrollment Token: PLV MMK MGV

SHIP TO: 916887-2

GENESEE WATER AND SANITATION 2310 BITTERROOT LN GOLDEN CO 80401 USA

Ordere	ed by: CARL OSBOU	JRNE				,	Atte	ntion: CARL C	SBOU	RNE		
CUSTOMER P.O. NO	D. SHIP DATE	SLP	TERMS		TAX	CODE	SAL	LES ORDER NO.	W/H	FREIGHT		SHIP VIA
verbal	01/30/24	KN	N30		AV.	ATAX	S	SO3260277	21	Fixed	F	EDEXGRND
USA STOCK NO.		SCRIPTION		ORD	RED	SHIPPE	D	BACKORDER	U/M	PRICE	PER	EXTENSION
11589	0-300psig Pressure	Transmitte)r	1	l	1		0	ea	405.55	ea	405.55
	w/LCD Display; We	•										
16469	Val-Matic Air Releas	se Valve 1	15A.3	2	2	2		0	ea	212.95	ea	425.90
											i I	
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								1			1	
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				·							1	
	J for your business!		MERCHANDISE	MISCH		ous	nisa	COUNT	TAX	FREIG	нт	TOTAL
	Y FINANCE CHARGE 5 30 DAYS PAST DUE		831.45		0.00		22/16/25-631	.00				
	Discounts Apply to Merchandise Only					I			0.00	21.5		853.01
	Chevid it has an anonen to reference upped belongs to a cellection encourt a cellection for and to succeed 0000 of the											

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



Get the Best Treatment"

****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00261705	916887	01/30/24	853.01

GENESEE WATER AND SANITATION 2310 BITTERROOT LN GOLDEN CO 80401-9103

REMITTANCE ADDRESS

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Get the Best Treatment"

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 75-2007383

BILL TO: 916887

GENESEE WATER AND SANITATION 2310 BITTERROOT LN GOLDEN CO 80401-9103

Ordered by: CARL OSBOURNE

INVOICE

INVOICE NO.	PAGE NO.
INV00266282	1 of 1
CUSTOMERINO,	DAITE
916887	02/02/24

View online at: http://usabluebook.billtrust.com PLV MMK MGV Web Enrollment Token:

SHIP TO: 916887-2

GENESEE WATER AND SANITATION 2310 BITTERROOT LN GOLDEN CO 80401 USA

Attention: CARL OSBOURNE CUSTOMER P.O. NO. SHIP DATE TERMS TAX CODE SALES ORDER NO. W/H FREIGHT SHIP VIA SLP AVATAX SO3265138 FEDEXGRND 02/02/24 N30 21 Fixed VERBAL SE BACKORDER EXTENSION ORDERED SHIPPED U/M PRICE USA STOCK NO. DESCRIPTION PER Solinst 101-M2 200' P2 Probe Water 2 0 736.00 1,472.00 10852 2 ea ea Level Indicator/Tape THANK YOU for your business! 1.5% MONTHLY FINANCE CHARGE ON AMOUNTS 30 DAYS PAST DUE MERCHANDISE MISCELLANEOUS DISCOUNT TAX FREIGHT TOTAL 0.00 0.00 1,503.73 1,472.00 0.00 31.73 **Discounts Apply to Merchandise Only**

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the

balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due. Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



Get the Best Treatment"

****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO,	CUSTOMER NO.	DATE	TOTAL	
INV00266282	916887	02/02/24	1,503.73	

GENESEE WATER AND SANITATION 2310 BITTERROOT LN GOLDEN CO 80401-9103

REMITTANCE ADDRESS

USABlueBook P.O. Box 9004 Gurnee, IL 60031-9004

		0	Contractor's	. 13			
d		Application Period:	1/1/2024-1/31/2024		Application Date	:	2/15/2024
To (Owner):	Genesee Water and Sanitation Districy	From (Contract	tor): 14290 Hilltop Road, Mea	Zak Dirt, Inc. ad, CO 80504	Via:		
Project:	Genesee Reservoir #1 Enlargement	Contract:					
Owner's Co	ntract No.:	Contractor's Pro	oject No.:	502.23			

Application For Payment Change Order Summary

	Change Order Summary		
Approved Change Orders			1. ORIGINAL CONTRACT PRICE \$ \$4,238,592.32
Number	Additions	Deductions	2. Net change by Change Orders \$ \$605,952.02
1	\$1,424,867.46	\$1,218,650.00	3. Current Contract Price (Line 1 ± 2) \$ \$4,844,544.34
2	\$17,030.78		4. TOTAL COMPLETED AND STORED TO DATE
3	\$73,220.50	\$26,000.00	(Column F on Progress Estimate) \$ \$4,818,523.84
4	\$182,232.00		5. RETAINAGE:
5	\$24,222.30		a. 5% X \$4,818,523.84 Work Completed \$ \$240,926.19
6	\$98,029.25		b. 0% X \$0.00 Stored Material \$ \$0.00
7	\$34,693.25	\$3,693.52	c. Total Retainage (Line 5a + Line 5b) \$ \$240,926.19
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ \$4,577,597.65
TOTALS	\$1,854,295.54	\$1,248,343.52	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ \$4,302,572.71
NET CHANGE BY			8. AMOUNT DUE THIS APPLICATION \$ \$275,024.94
CHANGE ORDERS	\$605,	952.02	9. BALANCE TO FINISH, PLUS RETAINAGE
			(Current Contract Price less completed to date plus retainage) \$ -\$339,005.33

Contractor's Certification				
		Payment of:	\$275,024.94 (Line 8 or other - attach explanation of the ot	ther amount)
		is approved by:	Com Jeaneth	(Date)
By:	Date:	Approved by:	Funding Agency (if applicable)	(Date)

Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401



ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504

phone:

fax:

(970) 535-4657 (970) 535-4561

Genesee Reservoir NO. 1 Enlargement JOB: DATE: 2/8/2024 Est.

Est. 13							PREVIOUS ESTIMATE		CURRENT ESTIMATE		TOTAL	TO DATE	
ITEM		DESCRIPTION	UNIT PRICE	QUANTITY	U/M	AMOU	NT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
	10	Mobilization	\$301,000.00	1	LS		000.00	1			\$ -	1	\$ 301,000.00
	20	Demolition	\$120,000.00	1	LS		000.00	1			\$ -	1	\$ 120,000.00
	20	Stormwater, Erosion & Sediment	¢120,000,000	1	LS						-		
	30	Control	\$110,000.00				000.00	1			s -	1	
	40	Clearing and Grubbing	\$75,000.00	1	LS		000.00	1			s -	1	•
_	50	Stripping and Stockpiling Topsoil	\$5.00	2400	CY		000.00	2400	\$ 12,000.00		s -	2400	\$ 12,000.00
	60	Unscheduled Excavation	\$14.92	24000	CY		080.00	24000	\$ 358,080.00		s -	24000	\$ 358,080.00
	65	Rock Excavation	\$271.20	40	HR		848.00	86	\$ 23,323.20		\$ -	86	
-	70	Place and Compact Embankment Fill	\$10.00	24298	CY	\$ 242,	980.00	24040	\$ 240,400.00	258		24298	\$ 242,980.00
	80	Furnish and Place Filter Sand	\$195.00	330	CY	4	350.00	620	\$ 120,900.00		s -	620	\$ 120,900.00
	90	Furnish and Place Drain Gravel	\$125.00	80	CY		00.00	154	\$ 19,250.00		s -	154	\$ 19,250.00
	100	Furnish and Place Base Course	\$71.00	416	CY	1	536.00	416	\$ 29,536.00		s -	416	\$ 29,536.00
	110	Relocate Riprap	\$30.00	635	CY	\$ 19,	050.00	635			s -	635	\$ 19,050.00
	120	PVC Drain Pipe	\$80.00	260	LF	\$ 20,	800.00	472	\$ 37,760.00		s -	472	\$ 37,760.00
	130	Cast-in-Place Spillway Concrete	\$1,000.00	154	CY	\$ 153,	500.00	153.5	\$ 153,500.00	0.5		154	\$ 154,000.00
	135	Overrun Concrete	\$380.00	60	CY	\$ 22,	800.00	59.5	\$ 22,610.00		s -	59.5	\$ 22,610.00
	140	Concrete Parapet Wall	\$243,100.00	1	LS	\$ 243,	100.00	1	\$ 243,100.00		\$ -		\$ 243,100.00
	150	Furnish and Place Backfill Concrete	\$800.00	60	CY	\$ 48,	00.00	141	\$ 112,800.00		\$ -	141	\$ 112,800.00
	160	Furnish and Install Rock Anchors	\$15,550.00	19	EA	\$ 295,	450.00	19	\$ 295,450.00		\$ -	19	\$ 295,450.00
		Furnish and Install Reservoir Liner	221 222	136040	·SF						•	136040	\$ 233,988.80
	170	System	\$1.72	139100	SF		988.80	136040	\$ 233,988.80		5 -		\$ <u>233,988.80</u> \$ 93,197.00
	180	Furnish and Install Geotextile	\$0.67	699.34			197.00	139100	\$ 93,197.00	107.17	\$ -	139100	
	190	Furnish and Install Batten Bars	\$48.00	099.34			568.32	512.17	\$ 24,584.16	187.17	\$ 8,984.16	699.34	
	200	New Reservoir Intake & Fill Structure	\$17,000.00	1		-	00.00	1			\$ -	1	
	210	New Intake Pumps and Piping	\$152,000.00		LS		000.00	1			\$ -	1	
	220	Outlet Intake Modifications	\$135,000.00	1	LS		000.00	0.8	\$ 108,000.00	0.2		1	
	230	Utility Relocation	\$45,000.00	1	LS		00.00	1			s -	1	
	240	Road Improvements	\$155,000.00	1	LS		00.00	1	\$ 155,000.00		s -	1	
	250	Reclamation	\$8,600.00	2	AC		200.00		\$ -		s -	0	
	260	New Chain Link Fencing & Gate	\$90,000.00	1	LS	\$ 90,	000.00	0.24	\$ 21,600.00	0.26		0.5	
	270		\$65,000.00	1	LS	\$ 65,	00.00	0.04	\$ 2,600.00	0.96		1	
CO#1		Intake Pump Install	\$7,248.00	1	LS	\$ 7.	248.00		\$ -		s -	0	
CO#1		Intake Pump	\$168,441.00	1	LS	\$ 168,	441.00		\$ -	0.5	\$ 84,220.50	0.5	\$ 84,220.50
CO#1		Admin Cost Pump	\$800.00	1	LS	\$	800.00	1	\$ 800.00		s -	1	
CO#1		Redesigned Cast In Place Spillway	\$1,034.00	940	CY	\$ 971,	443.00	940	\$ 971,960.00		\$ -	940.00	\$ 971,960.00
CO#1		Relocated Rip Rap on slope	\$85.00	40	CY	\$ 3,	400.00	40	\$ 3,400.00		s -	40	\$ 3,400.00
CO#1		T&M Work To Date	\$199.20	77	HR	\$ 15,	338.40	77	\$ 15,338.40		\$ -	77	\$ 15,338.40
CO#1		Transition Zone	\$78.47	50	CY	\$ 3,	923.50	50	\$ 3,923.50		\$ -	50	\$ 3,923.50
CO#1		Furnish Rock Anchors	\$9,119.22	8	LS	\$ 72,	953.76	8	\$ 72,953.76		\$ -	8	
CO#1		Install Intake Ramp 4' Wide	\$21,710.00	1	LS	\$ 21,	710.00	1	\$ 21,710.00		\$ -	1	\$ 21,710.00
CO#1		Performance and Payment Bond	\$1,784.00	1	LS	\$ 1,	784.00	1	\$ 1,784.00		\$ -	1	
CO#1		Additional Chain Link Fence	\$4,320.00	1	LS	\$ 4,	320.00		\$ -		\$ -	0	
CO#2		Drilling Rock and Epoxy Dowels	\$48.00	6	MH	\$	288.00	6	\$ 288.00		\$ -	6	\$ 288.00
CO#2		Rock Drill Rental	\$350.00	1	WK	\$	350.00	1	\$ 350.00		\$ -	1	\$ 350.00
CO#2		Additional Rebar Purchase	\$1.45	22	LF	\$	31.90	22	\$ 31.90		\$ -	22	\$ 31.90
CO#2		Epoxy Purchase	\$29.36	4	EA	\$	117.44	4	S 117.44		\$ -	4	\$ 117.44
CO#2		Drilling Rock and Epoxy Dowels	\$48.00	16	мн	*	768.00	16			\$ -	16	\$ 768.00
CO#2		Rock Drill Rental	\$350.00	1	EA		350.00	1			\$ -	1	
CO#2		Rock Drill Bit Purchase	\$50.00	1	EA	\$	50.00	. 1			\$ -	1	\$ 50.00
CO#2		Additional Rebar Purchase	\$1.67	160	LF	*	267.20	160	•		s -	160	
CO#2		Epoxy Purchase	\$29.36	5	EA	-	146.80	5			s -	5	
00#2		Forming Field Fit		32	MH							32	
CO#2		Forming Field Fit	\$48.00	52	1 1911 1	\$ 1.	536.00	32	5 1536 00		s -	32	9 1.000.00

502.23

TO:

CO#2	Drilling Rock and Epoxy Dowels	\$48.00	6	МН	\$ 288.0	0 6	\$ 288.00		s -	6 5	288.00
0#2	Rock Drill Rental	\$350.00	2	WK	\$ 700.0	0 2	\$ 700.00		\$ -	2 5	700.00
0#2	Rock Breaker Rental	\$350.00	2	WK	\$ 700.0	0 2	\$ 700.00		\$ -	2 5	700.00
0#2	Rock Bit Purchase	\$50.00	1	EA	\$ 50.0	0 1	\$ 50.00		s -	1 5	50.00
CO#2	Epoxy Purchase	\$29.36	5	EA	\$ 146.8	0 5	\$ 146.80		s -	5 5	146.80
CO#2	Additional Rebar	\$2.04	186	LF	\$ 379.4	4 186	\$ 379.44		s -	186 \$	379.44
CO#2	Additional Forming	\$57.60	122	MH	\$ 7,027.2	0 122	\$ 7,027.20		s -	122 \$	7,027.20
CO#2	Additional Forming Material	\$1.80	300	LF	\$ 540.0	0 300	\$ 540.00		s -	300 \$	540.00
00#2	Additional Bracing	\$0.90	300	LF	\$ 270.0	0 300	\$ 270.00		s -	300 \$	270.00
CO#3	Removals	\$9,737.50	1	LS	\$ 9,737.5	0 1	\$ 9,737.50		s -	1 5	
CO#3	Asphalt 1122 SY	\$40,392.00	1	LS	\$ 40,392.0	0 1	\$ 40,392.00		s -	1 5	40,392.00
CO#3	6" Concrete Grey 387 SF	\$2,709.00	1	LS	\$ 2,709.0	0 1	\$ 2,709.00		s -	1 5	2,709.00
CO#3	Road Prep ABC 6" Thick 1165 SY	\$18,700.00	1	LS	\$ 18,700.0	0 1	\$ 18,700.00		s -	1 5	18,700.00
CO#3	Curb and Gutter 58 LF	\$1,682.00	1	LS	\$ 1,682.0	0 1	\$ 1,682.00		s -	1 5	1,682.00
CO#3	Intake Pipe Credit	\$26,000.00	-1	LS	\$ (26,000.0	0) -1	\$ (26,000.00)		s -	-1 \$	(26,000.00)
CO#4	Electrical Improvements Add	\$182,232.00	1	LS	\$ 182,232.0	0 0.7	\$ 127,562.40	0.2	\$ 36,446.40	0.9 \$	164,008.80
CO#5	Pump Ramp Rails	\$14,220.90	1	LS	\$ 14,220.9	D	\$ -	1	\$ 14,220.90	1 5	14,220.90
CO#5	Sorting Rock	\$10,326.40	1	LS	\$ 10,326.4	0 1	\$ 10,326.40		s -	1 5	10,326.40
CO#5	Intake and Fill Change by Wheeler	\$3,175.00	1	LS	\$ 3,175.0	0 1	\$ 3,175.00		s -	1 5	3,175.00
CO#5	Fiber Credit	\$3,500.00	-1	LS	\$ (3,500.0	0) -1	\$ (3,500.00)		s -	-1 5	(3,500.00)
CO#6	Electrical Improvements Add	\$16,893.00	1	LS	\$ 16,893.0	0 1	\$ 16,893.00		s -	1 5	16,893.00
CO#6	Replace Wire and Conduit for Gate	\$2,700.00	1	LS	\$ 2,700.0	D	\$ -		s -	0 5	; -
	Asphalt Patching Due to elevation of new road and existing parking lot in front of garage		43	LS							
CO#6	5 5	\$195.00			\$ 8,385.0	0 43	\$ 8,385.00		s -	43 5	
CO#6	Saw Cutting for Asphalt Patch	\$891.25	1	LS	\$ 891.2	5 1	\$ 891.25		s -	1 5	891.25
CO#6	Concrete Wall 100' per MS Standard M- 601-20	\$61,690.00	1	LS	\$ 61,690.0	0 1	\$ 61,690.00		s -	1 5	61,690.00
CO#6	Rock Sorting	\$6,720.00	1	LS	\$ 6,720.0	0	\$ -	1	\$ 6,720.00	1 5	
CO#6	Marmac Coupler Install for Liner Boot	\$750.00	1	LS	\$ 750.0	0 1	\$ 750.00		s -	1 5	
CO#7	Grounding for Buildings	\$7,653.25	1	LS	\$ 7,653.2	5	\$ -	1	\$ 7,653.25	1 5	
CO#7	Muck Ex for Bottom of Pond	\$130.00	128	CY	\$ 16,640.0	0	\$ -	128	\$ 16,640.00	128 \$	16,640.00
CO#7	Inflow Swale Check Dam	\$925.40	1	LS	\$ 925.4	0	\$ -	1	\$ 925.40	1 5	925.40
CO#7	Hydromulch Additional Per Acre	\$6,900.00	1	AC	\$ 6,900.0	0	\$ -		s -	0 5	
CO#7	Additional Hydromulch Mobe	\$1,000.00	1	LS	\$ 1,000.0	0	\$ -		s -	0 5	; -
CO#7	Additional Fence on Spillway	\$70.00	1	LF	\$ 70.0	0	s -		s -		
CO#7	Electrical Vault - Concrete Fill	\$220.10	3	CY	\$ 660.3	0	\$ -	3	\$ 660.30	3 5	
CO#7	Additional Survey Markers/Prisms	\$843.30	1	LS	\$ 843.3	0	\$ -	1	\$ 843.30	1 5	843.30
CO#7	Returned SCH40 PVC	-\$6.17	200	LF	\$ (1,234.0	0)	\$-	200	\$ (1,234.00)	200 \$	(1,234.00)
CO#7	GWD Shutdown Overtime	-\$38.43	64	HR	\$ (2,459.5	2)	\$ -	64	\$ (2,459.52)	64 \$	(2,459.52)
							\$ 4.529.023.15		\$ 289,500,69		4,818,523.84

TOTAL CONTRACT BILLED TO DATE: \$ 4,818,523.84

LESS RETAINAGE: 5.0% \$ 240,926.19

LESS PREVIOUS PAY APPLICATIONS: \$ 4,302,572.71

NET AMOUNT DUE: \$ 275,024.94

ESTIMATE: \$ 4,844,543.34





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Card: xxxx xxxx xxxx 1237

SHIP TO: GENESEE WATER & SANITATIO 2310 BITTERROOT LN GOLDEN, CO 80401-9103

INVOICE

Invoice #: 8011575
Please pay from this invoice.
Account xxxx xxxx 1237
Amount Due \$123.73
Transaction Date 01/19/24
Payment Due Date 02/24/24

11 mar 2 million 10

Customer # Purchased By Authorized By Purchase Order/Job Name Customer Agreement # Store / Register #: 1535, GOLDEN

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
	10050631800000900002	1.0000	EA	\$5.42	\$5.42
IOLB QUIKRETE 5000 CONCRETE MIX	10050631800000900002	1.0000	EA	\$5.42	\$5.42
0LB QUIKRETE 5000	10050631800000900002	1.0000	EA	\$5.42	\$5.42
OLB QUIKRETE 5000 CONCRETE MIX	10050631800000900002	1.0000	EA	\$5.42	\$5.42
50LB QUIKRETE 5000 CONCRETE MIX	10050631800000900002	1.0000	EA	\$5.42	\$5.4
50LB QUIKRETE 5000 CONCRETE MIX	10050631800000900002	1.0000	EA	\$5.42	\$5.4
SOLB QUIKRETE 5000	10050631800000900002	1.0000	EÁ	\$5.42	\$5.4
50LB QUIKRETE 5000 CONCRETE MIX	1005063180000900002	1.0000	EA	\$5.42	\$5.4
60LB QUIKRETE CONCRETE MIX	00009295140000900002	1.0000	EA	\$4.35	\$4.3
1/2INX10FT RDG TYPE M RED COPPER	00001484900000100010	1.0000	EA	\$19.51	\$19.5
	00009295140000900002	1.0000	EA	\$4,35	\$4.3

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

CL 19

This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 1237



St. Louis, MO 63179

Invoice Enclosed

Amount Due\$123.73Due DateFebruary 24, 2024Invoice Number8011575Amount Enclosed:\$Please see reverse side to change your address.
Make Checks Payable to The sector of the

HOME DEPOT CREDIT SERVICES DEPT, xx - xxxxxx1237 PO BOX 9001030 LOUISVILLE, KY 40290-1030

Pro Xira Credit Card

•

Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT, xx - xxxxxx1237 PO BOX 9001030 LOUISVILLE, KY 40290-1030

INVOICE

- -

Invoice #: 8011575 cont.

Account	хххх хххх хххх 1237
Transaction Date	01/19/24
Payment Due Date	02/24/24

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		PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
		60LB QUIKRETE CONCRETE MIX	00009295140000900002	1.0000	EA	\$4.35	\$4.35
		60LB QUIKRETE CONCRETE MIX	00009295140000900002	1.0000	EA	\$4.35	\$4.35
		60LB QUIKRETE CONCRETE MIX	00009295140000900002	1.0000	EA	\$4.35	\$4.35
		60LB QUIKRETE CONCRETE MIX		1.0000	EA	\$4.35	\$4.35
	/	1/2INX10FTRDG TYPE M RED COPPER	00001484900000100010	1.0000	EA	\$19.51	\$19.51
hard		1/2INX10FT RDG TYPE M RED COPPER	00001484900000100010	1.0000	EA	\$19.51	\$19.51
IMIT		1/2INX10FTRDG TYPE M RED COPPER	00001484900000100010	1.0000	EA	\$19.51	\$19.51
			4				

SUBTOTAL	\$147.50
ТАХ	\$0.00
SHIPPING	\$0.00
GIFT CERTIFICATE	-\$23.77
TOTAL	\$123.73

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Please pay from this invoice.



3/11/2024

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us OK to Pay \$55,572.05 Contract/PO# CT2021-2851

Cole Bedford, PE

Date

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement PAY REQUEST No. 22 CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is Pay Request No. 22 for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$55,572.05		
Previous Project Charges	\$5,854,417.00		
Total	\$5,909,989.05		
		Loan	Grant
		CT2021-2851	CTGG1 2021-3347
CWCB eligible payment	\$4,664,089.08	\$4,664,389.25	\$1,245,600.00
Previous CWCB Payments	\$4,608,517.03	\$4,608,817.20	\$1,245,600.00
Amount of this Request		\$55,572.05	\$0.00

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Katie Ostrander, Administrative Assistant for Genesee Water and Sanitation District at 303-278-9780.

Sincerely, Katie Ostrander Chris Brownell, District Manager

Attachments: Progress Report & Invoices

Colorado Water Conservation Board Project Expenditure Schedule

		Ge	nesee Rese	erv	oir No. 1 Ei	nlar	gement Proje	ct			
231 Gol c/o Ph. Fax	Genesee Water and Sanitation District 2310 Bitterroot Lane Golden , CO 80401 c/o Chris Brownell Ph. 303-278-9780 Fax CBrownell@geneseewater.com		itterroot Lane a , CO 80401 ris Brownell 3-278-9780 nell@geneseewater.com		(Lo L To	Loan Contract No.: Authorization: Contract Amount Loan Service Fee % Loan Service Fee Total Loan Amount Interest: Term (Years): Conditions: IDC Calculation Date:		Original CT2021-2851 64,242,000.00 64,200,000.00 1.00% \$42,000.00 64,242,000.00 2.50% 40 Up to 100% X	Amended \$5,500,000.00 \$5,500,000.00 1.00% \$55,000.00 \$ 5,555,000.00 2.50% 40	Final	
		Substantial Completion Date		Ope	en		o Galculation Date.		~	Contract Expires:	5/24/2024
Pay Req. No.	Date	Description			Amount Disbursed	C	umulative Loan Balance		Balance Available to Loan	Interest	Accrued Interest
								\$	5,500,000.00		
1		Design and Engineering		\$	140,207.87	\$	140,207.87	\$	5,359,792.13	-	-
2		Grant Payment 02			-	\$	140,207.87	\$	5,359,792.13	-	-
3	4/4/2022	Grant Payment 03			-	\$	140,207.87	\$	5,359,792.13	-	-
4		Grant Payment 04			-	\$	140,207.87	\$	5,359,792.13	-	-
5		Engineering and Permitting		\$	20,147.75		160,355.62	\$	5,339,644.38	-	-
6	10/4/2022			\$	30,000.00		190,355.62	\$	5,309,644.38	-	-
7		Engineering, Permitting, & Legal		\$	135,806.55		326,162.17	\$	5,173,837.83	-	-
8 9		Engineering and Construction Engineering		\$ \$	663,195.85 54,792.39		989,358.02 1,044,150.41	\$	4,510,641.98 4,455,849.59	-	-
9 10		Engineering and Construction		\$ \$	346,285.25		1,390,435.66	\$ \$	4,455,849.59	-	-
11		Construction		ֆ \$	418,269.27	э \$	1,808,704.93	э \$	3,691,295.07	-	-
12		Engineering		φ \$	62,647.87	φ \$	1,871,352.80	φ \$	3,628,647.20	-	-
13		Construction		\$	486,326.14		2,357,678.94	\$	3,142,321.06	-	-
14		Engineering and Construction		\$	670,704.16		3,028,383.10	\$	2,471,616.90	-	-
15		Engineering and Construction		\$	13,801.36	\$	3,042,184.46	\$	2,457,815.54	-	-
16		Engineering and Construction		\$	481,201.18		3,523,385.64	\$	1,976,614.36	-	-
17	11/7/2023	Engineering and Construction		\$	230,594.55	\$	3,753,980.19	\$	1,746,019.81	-	-
18	12/5/2023	Engineering and Construction		\$	130,221.21		3,884,201.40	\$	1,615,798.60	-	-
19	12/21/2023	Engineering and Construction		\$	390,160.95		4,274,362.35	\$	1,225,637.65	-	-
20		Engineering and Materials		\$	56,514.36		4,330,876.71	\$	1,169,123.29	-	-
21		Construction and Materials		\$	277,640.32		4,608,517.03	\$	891,482.97	-	-
22	3/11/2024	Engineering and Construction		\$	55,572.05	\$	4,664,089.08	\$	835,910.92	-	-

PROGRESS REPORT GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 22

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Engineering	WW Wheeler	41797	\$5,459.55
Construction	Zak Dirt	13	\$50,112.50

Total Requested Amount \$55,572.05

Total Project Charges-To-Date \$5,909,989.05

Project Update:

Substantial completion will be between mid-January to mid-February 2024.

This is pay request number TWENTY TWO made to the CWCB by the Genesee Water and Sanitation District (District) for the project.

		Contractor's A	. 13		
		Application Period: 2/1/2024-2/29/2024		Application Date:	3/7/2024
To (Owner):	Genesee Water and Sanitation Districy	From (Contractor): 14290 Hilltop Road, Me	Zak Dirt, Inc. ead, CO 80504	Via:	A
Project:	Genesee Reservoir #1 Enlargement	Contract:			
Owner's Co	ontract No.:	Contractor's Project No.:	502.23		

Application For Payment Change Order Summary

	Change Order Summary		
Approved Change Orders			1. ORIGINAL CONTRACT PRICE \$ \$4,238,59
Number	Additions	Deductions	2. Net change by Change Orders \$ \$605,952
1	\$1,424,867.46	\$1,218,650.00	3. Current Contract Price (Line 1 ± 2) \$ \$4,844,54
2	\$17,030.78		4. TOTAL COMPLETED AND STORED TO DATE
3	\$73,220.50	\$26,000.00	(Column F on Progress Estimate) \$ \$4,871,27
4	\$182,232.00		5. RETAINAGE:
5	\$24,222.30		a. 5% X \$4,871,273.84 Work Completed \$ \$243,563
6	\$98,029.25		b. 0% X \$0.00 Stored Material \$ \$0.00
7	\$34,693.25	\$3,693.52	c. Total Retainage (Line 5a + Line 5b) \$ \$243,563
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ \$4,627,71
TOTALS	\$1,854,295.54	\$1,248,343.52	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ \$4,577,59
NET CHANGE BY			8. AMOUNT DUE THIS APPLICATION \$ \$\$50,112
CHANGE ORDERS	\$605,	952.02	9. BALANCE TO FINISH, PLUS RETAINAGE
			(Current Contract Price less completed to date plus retainage) \$ -\$389.11

(Current Contract Price less completed to date plus retainage)...... \$ -\$389,117.83

Contractor's Certification				
Λ.		Payment of:	\$50,112.50 (Line 8 or other - attach explanation of the othe	r amount)
		is approved by:		(Date)
By:	Date:	Approved by:	Funding Agency (if applicable)	(Date)

TO: Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401



ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504

(970) 535-4657

(970) 535-4561

phone:

fax:

JOB: Genesee Reservoir NO. 1 Enlargement

14

DATE:

Est.

3/4/2024

Est.	14				PLAN		PREVIOUS ESTIMATE		CURRENT ESTIMATE		TOTAL TO DATE	
		RECORDETION	UNIT PRICE	QUANTITY	U/M	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
ITEM		DESCRIPTION		QUANTIT	LS	\$ 301,000.00	1		goraria		1 5	
_	1.4	Mobilization	\$301,000.00	1	LS	\$ 120,000.00	1		9		1 5	
	20	Demolition	\$120,000.00		LS	\$ 120,000.00	1	\$ 120,000.00		-		120,000.00
	20	Stormwater, Erosion & Sediment Control	\$110,000.00	1	LS	\$ 110,000.00	1	\$ 110,000.00	s	- 6	1 5	110,000.00
		Clearing and Grubbing	\$75,000,00	1	LS	\$ 75,000,00		\$ 75,000.00	5	6 -	1 5	75,000.00
		Stripping and Stockpiling Topsoil	\$5.00	2400	CY	\$ 12,000.00	2400		9	5 -	2400 \$	
		Unscheduled Excavation	\$14.92	24000	CY	\$ 358,080,00			9		24000 \$	
		Rock Excavation	\$271.20	40	HR	\$ 10,848.00	86		9		86 3	
	65	Place and Compact Embankment Fill	φ2/1.20	24298	CY	¢ 10,040.00						
	70	Place and Compact Embankment Pin	\$10.00	24200		\$ 242,980.00	24298	\$ 242,980.00	\$	6 -	24298 \$	242,980.00
		Furnish and Place Filter Sand	\$195.00	330	CY	\$ 64,350.00	620	\$ 120,900.00	9	6 -	620 5	120,900.00
		Furnish and Place Drain Gravel	\$125.00	80	CY	\$ 10,000.00	154	\$ 19,250.00	9	6 -	154 \$	19,250.00
		Furnish and Place Base Course	\$71,00	416	CY	\$ 29,536.00	416	\$ 29,536.00	9	6 -	416 5	29,536.00
	_	Relocate Riprap	\$30.00	635	CY	\$ 19,050.00	635	\$ 19,050.00	9	6 -	635 \$	19,050.00
		PVC Drain Pipe	\$80.00	260	LF	\$ 20,800.00	472		3	6 -	472 \$	37,760.00
		Cast-in-Place Spillway Concrete	\$1,000.00	154	CY	\$ 153,500.00	154		9	6 -	154 \$	154,000.00
		Overrun Concrete	\$380.00	60	CY	\$ 22,800.00	59.5		9	6 -	59.5	
		Concrete Parapet Wall	\$243,100.00	1	LS	\$ 243,100.00	1				1 5	
	140	Furnish and Place Backfill Concrete	\$243,100.00	60	CY	\$ 240,100.00		210,100.00				,
	150	Furnish and Place Backfill Concrete	\$800.00	00	0.	\$ 48,000.00	141	\$ 112,800.00		6 -	141 5	112,800.00
		Furnish and Install Rock Anchors	\$15,550,00	19	EA	\$ 295,450,00	19	\$ 295,450.00	9	6 -	19 5	295,450.00
	100	Furnish and Install Reservoir Liner	•••••••••	136040	SF							
	170	System	\$1.72			\$ 233,988.80	136040	\$ 233,988.80	5	5 -	136040 \$	233,988.80
	180	Furnish and Install Geotextile	\$0.67	139100	SF	\$ 93,197.00	139100	\$ 93,197.00	5	6 -	139100 \$	93,197.00
		Furnish and Install Batten Bars	\$48.00	699.34	LF	\$ 33,568.32	699.34	\$ 33,568.32	9	6 -	699.34	33,568.32
		New Reservoir Intake & Fill Structure		1	LS							
	200		\$17,000.00			\$ 17,000.00		•	5		1 5	
	210	New Intake Pumps and Piping	\$152,000.00	1	LS	\$ 152,000.00	1		5		1 5	
	220	Outlet Intake Modifications	\$135,000.00	1	LS	\$ 135,000.00	1		5		1 5	
	230	Utility Relocation	\$45,000.00	1	LS	\$ 45,000.00	1		5		1 5	
	240	Road Improvements	\$155,000.00	1	LS	\$ 155,000.00	1	\$ 155,000.00	5		1 5	
	250	Reclamation	\$8,600.00	2	AC	\$ 17,200.00		\$ -	0.5 \$		0.5 5	
	260	New Chain Link Fencing & Gate	\$90,000.00	1	LS	\$ 90,000.00	0.5		0.5 \$		1 5	
	270	Dam Safety Instrumentation	\$65,000.00	1	LS	\$ 65,000.00	1	\$ 65,000.00	5	5 -	1 5	
CO#1		Intake Pump Install	\$7,248.00	1	LS	\$ 7,248.00		\$ -	5	-	0	
CO#1		Intake Pump	\$168,441.00	1	LS	\$ 168,441.00	0.5	\$ 84,220.50	5	5 -	0.5	84,220,50
CO#1		Admin Cost Pump	\$800.00	1	LS	\$ 800.00	1	\$ 800.00	5	5 -	1	\$ 800.00
		Redesigned Cast In Place Spillway		940	CY						-	6 00.2000 0.00000000
CO#1			\$1,034.00	540		\$ 971,443.00	940.00		5		940 :	
CO#1		Relocated Rip Rap on slope	\$85.00	40	CY	\$ 3,400.00	40	\$ 3,400.00	5		40 :	
CO#1		T&M Work To Date	\$199.20	77	HR	\$ 15,338.40	77		5		77 :	
CO#1		Transition Zone	\$78.47	50	CY	\$ 3,923.50	50		5		50 :	
CO#1		Furnish Rock Anchors	\$9,119.22	8	LS	\$ 72,953.76	8	\$ 72,953.76	5		8	
CO#1		Install Intake Ramp 4' Wide	\$21,710.00	1	LS	\$ 21,710.00	1	\$ 21,710.00	5		1	
CO#1		Performance and Payment Bond	\$1,784.00	1	LS	\$ 1,784.00	1	\$ 1,784.00	5	•	1	
CO#1		Additional Chain Link Fence	\$4,320.00	1	LS	\$ 4,320.00		\$ -	5	\$-	0	
CO#2		Drilling Rock and Epoxy Dowels	\$48.00	6	MH	\$ 288.00	6	\$ 288.00	2	\$ -	6	\$ 288.0
CO#2		Rock Drill Rental	\$350.00	1	WK	\$ 350.00	1	\$ 350.00	5	\$-	1	\$ 350.00
CO#2		Additional Rebar Purchase	\$1.45	22	LF	\$ 31.90	22	\$ 31.90	5	\$-	22	\$ 31.9
CO#2		Epoxy Purchase	\$29.36	4	EA	\$ 117.44	4	\$ 117.44		\$ -	4	\$ 117.4

502.23

CO#2	Drilling Rock and Epoxy Dowels	\$48.00	16	MH	\$	768.00	16	\$ 768.00		\$ -	16 5	\$ 768.00
CO#2	Rock Drill Rental	\$350.00	1	EA	\$	350.00	1	\$ 350.00		\$ -	1 5	350.00
CO#2	Rock Drill Bit Purchase	\$50.00	1	EA	\$	50.00	1	\$ 50.00		\$ -	1 5	50.00
CO#2	Additional Rebar Purchase	\$1.67	160	LF	\$	267.20	160	\$ 267.20		\$ -	160 \$	267.20
CO#2	Epoxy Purchase	\$29.36	5	EA	\$	146.80	5	\$ 146.80		\$ -	5 5	146.80
CO#2	Forming Field Fit	\$48.00	32	МН	\$	1,536.00	32	\$ 1,536.00		\$ -	32 5	1,536.00
CO#2	Cutting/Breaking Rock Key	\$48.00	63	MH	\$	3,024.00	63	\$ 3,024.00		\$ -	63 5	3,024.00
CO#2	Drilling Rock and Epoxy Dowels	\$48.00	6	МН	\$	288.00	6	\$ 288.00		\$ -	6 5	288.00
CO#2	Rock Drill Rental	\$350.00	2	WK	\$	700.00	2	\$ 700.00		\$ -	2 5	\$ 700.00
CO#2	Rock Breaker Rental	\$350.00	2	WK	\$	700.00	2	\$ 700.00		\$ -	2 5	\$ 700.00
CO#2	Rock Bit Purchase	\$50.00	1	EA	\$	50.00	1	\$ 50.00		\$ -	1 5	50.00
CO#2	Epoxy Purchase	\$29.36	5	EA	\$	146.80	5	\$ 146.80		\$ -	5 5	146.80
CO#2	Additional Rebar	\$2.04	186	LF	\$	379.44	186	\$ 379.44		\$ -	186 \$	379.44
CO#2	Additional Forming	\$57.60	122	MH	\$	7,027.20	122	\$ 7,027.20		\$ -	122 \$	7,027.20
CO#2	Additional Forming Material	\$1.80	300	LF	\$	540.00	300	\$ 540.00		\$ -	300 \$	\$ 540.00
CO#2	Additional Bracing	\$0,90	300	LF	\$	270.00	300	\$ 270.00		\$ -	300 \$	\$ 270.00
CO#3	Removals	\$9,737.50	1	LS	\$	9,737.50	1	\$ 9,737.50		\$ -	1 5	9,737.50
CO#3	Asphalt 1122 SY	\$40,392.00	1	LS	\$	40,392.00	1	\$ 40,392.00		\$ -	1 5	40,392.00
CO#3	6" Concrete Grey 387 SF	\$2,709.00	1	LS	\$	2,709.00	1	\$ 2,709.00		\$ -	1 5	2,709.00
CO#3	Road Prep ABC 6" Thick 1165 SY	\$18,700.00	1	LS	\$	18,700.00	1	\$ 18,700.00		\$ -	1 5	18,700.00
CO#3	Curb and Gutter 58 LF	\$1,682.00	1	LS	\$	1,682.00	1	\$ 1,682.00		\$ -	1 5	1,682.00
CO#3	Intake Pipe Credit	\$26,000,00	-1	LS	\$	(26,000.00)	-1	\$ (26,000.00)		\$ -	-1 5	(26,000.00)
CO#4	Electrical Improvements Add	\$182,232.00	1	LS	\$	182,232.00	0.9	\$ 164,008.80		\$ -	0.9 5	164,008.80
CO#5	Pump Ramp Rails	\$14,220,90	1	LS	\$	14,220.90	1	\$ 14,220.90		\$ -	1 5	14,220.90
CO#5	Sorting Rock	\$10,326,40	1	LS	\$	10,326.40	1	\$ 10,326.40		\$ -	1 5	10,326.40
CO#5	Intake and Fill Change by Wheeler	\$3,175.00	1	LS	\$	3,175.00	1	\$ 3,175.00		\$ -	1 5	3,175.00
CO#5	Fiber Credit	\$3,500,00	-1	LS	\$	(3,500.00)	-1	\$ (3,500.00)		\$ -	-1 5	(3,500.00)
CO#6	Electrical Improvements Add	\$16,893.00	1	LS	\$	16,893.00	1	\$ 16,893.00		\$ -	1 5	16,893.00
00.0	Replace Wire and Conduit for Gate		1	LS			_					
CO#6	· · · · ·	\$2,700.00	×.		\$	2,700.00		\$ -		\$ -	0 5	-
	Asphalt Patching Due to elevation of		43	LS								
	new road and existing parking lot in					8.385.00	10	\$ 8,385.00		s -	43 5	8,385.00
CO#6	front of garage	\$195.00	1	LS	\$	8,385.00	43			s -	43 3	
CO#6	Saw Cutting for Asphalt Patch	\$891.25	1	LS	\$	891.25	1	\$ 091.25		φ -		091.23
CO#6	Concrete Wall 100' per MS Standard M-601-20	\$61,690,00	1	LS	\$	61,690.00	1	\$ 61,690.00		s -	1 5	61.690.00
CO#6	Rock Sorting	\$6,720.00	1	LS	s	6.720.00	1			\$ -	1 5	
00#0	Marmac Coupler Install for Liner Boot	<i>40,720.00</i>	1	LS	Ť	0,120100		-				
CO#6	Marriae ooupler instantor Einer Boot	\$750.00			\$	750.00	1	\$ 750.00		\$ -	1 5	\$ 750.00
CO#7	Grounding for Buildings	\$7,653.25	1	LS	\$	7,653.25	1	\$ 7,653.25		\$ -	1 5	7,653.25
CO#7	Muck Ex for Bottom of Pond	\$130.00	128	CY	\$	16,640.00	128	\$ 16,640.00		\$ -	128 \$	16,640.00
CO#7	Inflow Swale Check Dam	\$925.40	1	LS	\$	925.40	1	\$ 925.40		\$-	1 5	925.40
CO#7	Hydromulch Additional Per Acre	\$6,900.00	1	AC	\$	6,900.00		\$-	0.5	\$ 3,450.00	0.5 \$	3,450.00
CO#7	Additional Hydromulch Mobe	\$1,000.00	1	LS	\$	1,000.00		\$ -		\$ -	0 5	- 6
CO#7	Additional Fence on Spillway	\$70.00	1	LF	\$	70.00		\$-		\$-		
CO#7	Electrical Vault - Concrete Fill	\$220.10	3	CY	\$	660.30	3	\$ 660.30		\$-	3 5	660.30
CO#7	Additional Survey Markers/Prisms	\$843.30	1	LS	\$	843.30	1	\$ 843.30		\$-	1 :	\$ 843.30
CO#7	Returned SCH40 PVC	-\$6.17	200	LF	\$	(1,234.00)	200	\$ (1,234.00)		\$-	200 \$	\$ (1,234.00)
CO#7	GWD Shutdown Overtime	-\$38.43	64	HR	\$	(2,459.52)	64	\$ (2,459.52)		\$-	64 5	(2,459.52)
								\$ 4,818,523,84		\$ 52,750.00		4,871,273.84

 TOTAL CONTRACT BILLED TO DATE:
 \$ 4,871,273.84

 LESS RETAINAGE:
 5.0%
 \$ 243,563.69

 LESS PREVIOUS PAY APPLICATIONS:
 \$ 4,577,597.65

ESTIMATE: \$ 4,844,543.34

NET AMOUNT DUE: \$ 50,112.50



3700 5. INCA 57. | ENGLEWOOD, DD 80110-3405 303-761-4130 | FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

 February 21, 2024

 Project No:
 1645.06.00

 Invoice No:
 41797

Project1645.06.00Genesee Dam No 1 Res Enlarge Final DesigAtt: District Manager (Chris) cbrownell@geneseewater.comAdministration/Accounting (Erin and Katie) info@geneseewater.com

Work Description: Construction meetings, Record Drawings, materials testing, and work on preparing the EAP.

Professional Services from January 01, 2024 to January 31, 2024 Professional Personnel

		Hou	rs	Rate	Amount	
Staff Engineer						
Cox, John		1.	75	136.00	238.00	
Logan, Rya	n	16.	75	136.00	2,278.00	
CADD Technicia	an					
Albiani, Sco	ott	7.	00	95.00	665.00	
	Totals	25.	50		3,181.00	
	Total Labor					3,181.00
Consultants						
Other Consulta	nts					
1/31/2024	CMT Technical Services				1,917.30	
	Total Consultants				1,917.30	1,917.30
Reimbursable Ex	penses					
Mileage						
1/11/2024		425.0 Miles	@ 0.	.85	361.25	
	Total Reimbursables				361.25	361.25
Billing Limits		Current		Prior	To-Date	
Total Billings		5,459.55	89	96,074.39	901,533.94	
Limit					912,245.00	
Remaining					10,711.06	
				Total this	Invoice	\$5,459.55



4/10/2024

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us OK to Pay \$10,304.75 Contract/PO# CT2021-2851

Cole Bedford, PE

Date

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement **PAY REQUEST No. 24** CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford:

Enclosed is **Pay Request No. 24** for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$65,000.23		
Previous Project Charges	\$5,993,693.77		
Total	\$6,058,694.00		
		Loan	Grant
		CT2021-2851	CTGG1 2021-3347
CWCB eligible payment	\$4,674,393.83	\$4,674,694.00	\$1,384,000.00
Previous CWCB Payments	\$4,664,089.08	\$4,664,389.25	\$1,329,304.52
Amount of this Request		\$10,304.75	\$54,695.48

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Chris Brownell, District Manager for Genesee Water and Sanitation District at 303-278-9780.

Sincerely, Chris Brownell, District Manager

Attachments: Progress Report & Invoices PROGRESS REPORT

Colorado Water Conservation Board Project Expenditure Schedule

		Genese	e Reserv	oir No. 1 En	largement Projec	et			
Genesee Water and Sanitation District 2310 Bitterroot Lane Golden , CO 80401 c/o Chris Brownell Ph. 303-278-9780 Fax CBrownell@geneseewater.com		2310 Bitterroot La Golden , CO 80402 c/o Chris Brownel Ph. 303-278-9780 Fax CBrownell@genes				Loan Contract No.: Authorization: Contract Amount Loan Service Fee % Loan Service Fee Total Loan Amount Interest: Term (Years): Conditions: IDC Calculation Date:	Original CT2021-2851 \$4,242,000.00 \$4,200,000.00 1.00% \$42,000.00 \$4,242,000.00 2.50% 40 Up to 100% x	Amended \$5,500,000.00 \$5,500,000.00 1.00% \$55,000.00 \$5,555,000.00 2.50% 40	Final
		Substantial Completion Date	Ope	en			Contract Expires:	5/24/2024	
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	
						\$ 5,500,000.00			
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 5,359,792.13	-	-	
2		Grant Payment 02		-	\$ 140,207.87	\$ 5,359,792.13	-	-	
3		Grant Payment 03		-	\$ 140,207.87	\$ 5,359,792.13	-	-	
4	5/24/2022	Grant Payment 04		-	\$ 140,207.87	\$ 5,359,792.13	-	-	
5		Engineering and Permitting	\$	20,147.75	\$ 160,355.62	\$ 5,339,644.38	-	-	
6		Permitting	\$	30,000.00		\$ 5,309,644.38	-	-	
7		Engineering, Permitting, & Legal	\$	135,806.55	\$ 326,162.17	\$ 5,173,837.83	-	-	
8		Engineering and Construction	\$	663,195.85	\$ 989,358.02	\$ 4,510,641.98	-	-	
9		Engineering	\$	54,792.39	\$ 1,044,150.41	\$ 4,455,849.59	-	-	
10		Engineering and Construction	\$	346,285.25	\$ 1,390,435.66	\$ 4,109,564.34	-	-	
11		Construction	\$	418,269.27	\$ 1,808,704.93	\$ 3,691,295.07	-	-	
12		Engineering	\$	62,647.87	\$ 1,871,352.80	\$ 3,628,647.20	-	-	
13		Construction	\$	486,326.14	\$ 2,357,678.94	\$ 3,142,321.06	-	-	
14		Engineering and Construction	\$	670,704.16	\$ 3,028,383.10	\$ 2,471,616.90	-	-	
15 16		Engineering and Construction	\$	13,801.36	\$ 3,042,184.46 \$ 2,522,285,64	\$ 2,457,815.54	-	-	
16		Engineering and Construction	\$	481,201.18 230,594.55	\$ 3,523,385.64 \$ 3,753,980.19	\$ 1,976,614.36 \$ 1,746,019.81	-	-	
17		Engineering and Construction Engineering and Construction	\$	230,594.55	\$ 3,753,980.19 \$ 3,884,201.40	\$ 1,746,019.81 \$ 1,615,798.60	-	-	
18		Engineering and Construction	\$	390,160.95	\$ 3,884,201.40 \$ 4,274,362.35	\$ 1,615,798.60 \$ 1,225,637.65	-	-	
20		Engineering and Construction Engineering and Materials	\$ \$	56,514.36	\$ 4,274,362.35 \$ 4,330,876.71	\$ 1,169,123.29	-	-	
20		Construction and Materials	\$ \$	277,640.32	\$ 4,608,517.03	\$ 891,482.97	-	-	
22		Engineering and Construction	\$	55,572.05	\$ 4,664,089.08	\$ 835,910.92	-	-	
22		Grant Payment 23	φ		\$ 4,664,089.08	\$ 835,910.92	-	-	
23		Construction	\$	10,304.75	. , ,	\$ 825,606.17	-	-	

Days

-

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GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 24

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Partial Retainage	Zak Dirt	16	\$65,000.23
		·······	

Total Requested Amount \$65

\$65,000.23

Total Project Charges-To-Date	\$6,058,694.00
rotur roject Charges ro Date	00,000,02 1100

Project Update:

Substantial completion letter from project engineer, Steve Jamieson with W. W. Wheeler was dated January 24, 2024. The reservoir is being filled and as of April 10, 2024, the only remaining work is the installation of the pump and cart, pump winch, and final seeding of staging area which is all scheduled for this week. This pay request is for partial retainage held.

The anticipated final project settlement date is listed as on or around May 10, 2024, in NOTICE OF FINAL SETTLEMENT in the Golden Transcript newspaper on April 18th and 25th.

This is **pay request number TWENTY-FOUR** made to the CWCB by the Genesee Water and Sanitation District (District) for the project.

		Contractor's Ap	oplication for	Payment No.	16 (Partial Retainage)
8		Application Period: 4/1/2024-4/30/2024		Application Date:	4/10/2024
To (Owner):	Genesee Water and Sanitation Districy	From (Contractor): Zak 1 14290 Hilltop Road, Mead, C	~ my me.	Via:	
Project:	Genesee Reservoir #1 Enlargement	Contract:			
Owner's C	ontract No.:	Contractor's Project No.:	502.23		

Application For Payment Change Order Summary

	Change Order Summary		
Approved Change Orders			1. ORIGINAL CONTRACT PRICE \$ \$4,238,592.32
Number	Additions	Deductions	2. Net change by Change Orders \$ \$605,952.02
1	\$1,424,867.46	\$1,218,650.00	3. Current Contract Price (Line 1 ± 2) \$ \$4,844,544.34
2	\$17,030.78		4. TOTAL COMPLETED AND STORED TO DATE
3	\$73,220.50	\$26,000.00	(Column F on Progress Estimate)
4	\$182,232.00		5. RETAINAGE:
5	\$24,222.30		a. 3.688% X \$4,955,494.34 Work Completed \$ \$182,774.49
6	\$98,029.25		b. 0% X \$0.00 Stored Material \$ \$0.00
7	\$34,693.25	\$3,693.52	c. Total Retainage (Line 5a + Line 5b) \$ \$182,774.49
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ \$4,772,719.85
TOTALS	\$1,854,295.54	\$1,248,343.52	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ \$4,707,719.62
NET CHANGE BY	\$605.952.02		8. AMOUNT DUE THIS APPLICATION \$ \$\$\$5,000.23
CHANGE ORDERS	5605,	952.02	9. BALANCE TO FINISH, PLUS RETAINAGE
			(Current Contract Price less completed to date plus retainage) \$ -\$534,127.53

Contractor's Certification				
		Payment of:	\$65,000.23 (Line 8 or other - attach explanation of the other amo	ount)
		is approved by:	This Browell 41.	10/2024 Date)
By:	Date:	Approved by:	Funding Agency (if applicable)	Date)

TO: Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401 ZAK

14290 HILLTOP RD. LONGMONT, CO 80504

ZAK DIRT INC.

phone:

fax:

(970) 535-4657 (970) 535-4561

JOB: Genesee Reservoir NO. 1 Enlargement

DATE: 4/2/2024

Est. 16 (Partial Retainage)

Est. 16 (Partial Retainage)		PLAN		PREVIOUS ESTIMATE		CURRENT ESTIMATE		TOTAL TO DATE			
ITEM	DESCRIPTION	UNIT PRICE	QUANTITY	U/M	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
	10 Mobilization	\$301,000,00	1	LS	\$ 301,000.00		\$ 301,000.00	QUANTIT	\$ -	1 \$	301,000,00
	20 Demolition	\$120,000.00	1	LS	\$ 120,000.00		\$ 120,000.00		\$ -	1 \$	120,000.00
	Stormwater, Erosion & Sediment	\$120,000.00	1	LS	\$ 120,000.00	1	φ 120,000.00		•	1.	120,000.0
	30 Control	\$110,000.00			\$ 110,000.00	1	\$ 110,000.00		\$ -	1 \$	110,000.0
	40 Clearing and Grubbing	\$75,000,00	1	LS	\$ 75,000.00	1	\$ 75,000.00		\$ -	1 \$	75,000.0
	50 Stripping and Stockpiling Topsoil	\$5.00	2400	CY	\$ 12,000.00	2400	\$ 12,000.00		\$ -	2400 \$	12,000.0
	60 Unscheduled Excavation	\$14.92	24000	CY	\$ 358,080.00	24000	\$ 358,080.00		\$ -	24000 \$	358,080.0
	65 Rock Excavation	\$271.20	40	HR	\$ 10,848.00	86	\$ 23,323.20		\$ -	86 \$	23,323.2
	Place and Compact Embankment Fill		24298	CY							
	70	\$10.00		AL 1995	\$ 242,980.00	24298	\$ 242,980.00		\$ -	24298 \$	242,980.0
	80 Furnish and Place Filter Sand	\$195.00	330	CY	\$ 64,350.00	620	\$ 120,900.00		\$ -	620 \$	120,900.0
	90 Furnish and Place Drain Gravel	\$125.00	80	CY	\$ 10,000.00	154	\$ 19,250.00		\$ -	154 \$	19,250.0
	100 Furnish and Place Base Course	\$71.00	416	CY	\$ 29,536.00	416	\$ 29,536.00		\$ -	416 \$	29,536.0
	110 Relocate Riprap	\$30.00	635	CY	\$ 19,050.00	635	\$ 19,050.00		\$ -	635 \$	19,050.C
	120 PVC Drain Pipe	\$80.00	260	LF	\$ 20,800.00	472	\$ 37,760.00		\$ -	472 \$	37,760.0
	130 Cast-in-Place Spillway Concrete	\$1,000.00	154	CY	\$ 153,500.00	154	\$ 154,000.00		\$ -	154 \$	154,000.0
	135 Overrun Concrete	\$380.00	60	CY	\$ 22,800.00	59.5	\$ 22,610.00		\$ -	59.5 \$	22,610.0
	140 Concrete Parapet Wall	\$243,100.00	1	LS	\$ 243,100.00	1	\$ 243,100.00		\$ -	1 \$	243,100.0
	Furnish and Place Backfill Concrete		60	CY							
	150	\$800.00	2002/02		\$ 48,000.00	141	\$ 112,800.00		\$ -	141 \$	112,800.0
	160 Furnish and Install Rock Anchors	\$15,550.00	19	EA	\$ 295,450.00	19	\$ 295,450.00		\$ -	19 \$	295,450.0
	Furnish and Install Reservoir Liner	Million - Milester	136040	SF							
	170 System	\$1.72			\$ 233,988.80	136040			\$ -	136040 \$	233,988.8
	180 Furnish and Install Geotextile	\$0.67	139100	SF	\$ 93,197.00	139100			\$ -	139100 \$	93,197.0
	190 Furnish and Install Batten Bars	\$48.00	699.34	LF	\$ 33,568.32	699.34	\$ 33,568.32		\$ -	699.34 \$	33,568.3
	New Reservoir Intake & Fill Structure	\$17,000.00	1	LS	\$ 17,000.00	1	\$ 17,000.00		\$ -	1 \$	17,000.0
	210 New Intake Pumps and Piping	\$152,000.00	1	LS	\$ 152,000.00	1	\$ 152,000.00		\$ -	1 \$	152,000.0
	220 Outlet Intake Modifications	\$135,000.00	1	LS	\$ 135,000.00	1	\$ 135,000.00		\$ -	1 \$	135,000.0
	230 Utility Relocation	\$45,000.00	1	LS	\$ 45,000.00	1	\$ 45,000.00		\$ -	1 \$	45,000.0
	240 Road Improvements	\$155,000.00	1	LS	\$ 155,000.00		\$ 155,000.00		\$ -	1 \$	155,000,0
	250 Reclamation	\$8,600.00	2	AC	\$ 17,200.00	0.5			\$ -	0.5 \$	4,300,0
	260 New Chain Link Fencing & Gate	\$90,000.00	1	LS	\$ 90,000.00		\$ 90,000.00		\$ -	1 \$	90,000.0
	270 Dam Safety Instrumentation	\$65,000.00	1	LS	\$ 65,000.00	1	\$ 65,000.00		\$ -	1 \$	65,000.0
0#1	Intake Pump Install	\$7,248.00	1	LS	\$ 7,248.00		\$ -		\$ -	0 \$	
O#1	Intake Pump	\$168,441.00	1	LS	\$ 168,441.00	1	\$ 168,441.00		\$ -	1 \$	168,441.0
O#1	Admin Cost Pump	\$800,00	1	LS	\$ 800.00	1	\$ 800.00		\$ -	1 \$	800.0
	Redesigned Cast In Place Spillway		0.10	CY							
CO#1		\$1,034.00	940		\$ 971,443.00	940.00	\$ 971,960.00		\$ -	940 \$	971,960.0
O#1	Relocated Rip Rap on slope	\$85.00	40	CY	\$ 3,400.00	40	\$ 3,400.00		\$ -	40 \$	3,400.0
0#1	T&M Work To Date	\$199.20	77	HR	\$ 15,338.40	77	\$ 15,338.40		\$ -	77 \$	15,338.4
CO#1	Transition Zone	\$78.47	50	CY	\$ 3,923.50	50	\$ 3,923.50		\$ -	50 \$	3,923.5
CO#1	Furnish Rock Anchors	\$9,119.22	8	LS	\$ 72,953.76	8	\$ 72,953.76		\$ -	8 \$	72,953.7
CO#1	Install Intake Ramp 4' Wide	\$21,710.00	1	LS	\$ 21,710.00	1	\$ 21,710.00		\$ -	1 \$	21,710.0
0#1	Performance and Payment Bond	\$1,784.00	1	LS	\$ 1,784.00	⁶ 1	\$ 1,784.00		\$ -	1 \$	1,784.0
0#1	Additional Chain Link Fence	\$4,320,00	1	LS	\$ 4,320.00		\$ -		\$ -	0\$	-
20#2	Drilling Rock and Epoxy Dowels	\$48.00	6	MH	\$ 288.00	6	\$ 288.00		\$ -	6\$	288.0
0#2	Rock Drill Rental	\$350.00	1	WK	\$ 350.00		\$ 350.00		\$ -	1 \$	350.0
0#2	Additional Rebar Purchase	\$1.45	22	LF	\$ 31.90	22			\$ -	22 \$	31.9
CO#2	Epoxy Purchase	\$29.36	4	EA	\$ 117.44		\$ 117.44		\$ -	4 \$	117.4
CO#2	Drilling Rock and Epoxy Dowels	\$48.00	16	МН	\$ 768.00	16			\$ -	16 \$	768.0

502.23

CO#2 Ro	ock Drill Rental	\$350.00	1	EA	\$ 350.00	1		\$ -	1	and the second sec
CO#2 Ro	ock Drill Bit Purchase	\$50.00	1	EA	\$ 50.00	1	\$ 50.00	\$ -	1	\$ 50.00
CO#2 Ad	dditional Rebar Purchase	\$1.67	160	LF	\$ 267.20	160	\$ 267.20	\$ -	160	\$ 267.20
CO#2 Ep	poxy Purchase	\$29.36	5	EA	\$ 146.80	5	\$ 146.80	\$ -	5	\$ 146.80
CO#2 Fo	orming Field Fit	\$48.00	32	MH	\$ 1,536.00	32	\$ 1,536.00	\$ -	32	\$ 1,536.00
CO#2 CL	utting/Breaking Rock Key	\$48.00	63	MH	\$ 3,024.00	63	\$ 3,024.00	\$	63	\$ 3,024.00
CO#2 Dr	rilling Rock and Epoxy Dowels	\$48.00	6	MH	\$ 288.00	6	\$ 288.00	\$.	6	\$ 288.00
CO#2 Ro	ock Drill Rental	\$350.00	2	WK	\$ 700.00	2	\$ 700.00	\$	2	\$ 700.00
CO#2 Ro	ock Breaker Rental	\$350.00	2	WK	\$ 700.00	2	\$ 700.00	\$	2	\$ 700.00
CO#2 Ro	ock Bit Purchase	\$50.00	1	EA	\$ 50.00	1	\$ 50.00	\$	1	\$ 50.00
CO#2 Ep	poxy Purchase	\$29.36	5	EA	\$ 146.80	5	\$ 146.80	\$	5	\$ 146.80
CO#2 Ad	dditional Rebar	\$2.04	186	LF	\$ 379.44	186	\$ 379.44	\$	186	\$ 379.44
CO#2 Ad	dditional Forming	\$57.60	122	MH	\$ 7,027.20	122	\$ 7,027.20	\$	122	\$ 7,027.20
	dditional Forming Material	\$1.80	300	LF	\$ 540.00	300	\$ 540.00	\$	300	\$ 540.00
	dditional Bracing	\$0.90	300	LF	\$ 270.00	300	\$ 270.00	\$	300	\$ 270.00
	emovals	\$9,737.50	1	LS	\$ 9,737.50	1		\$	1	\$ 9,737.50
	sphalt 1122 SY	\$40,392.00	1	LS	\$ 40,392.00	1		\$. 1	\$ 40,392.00
	" Concrete Grey 387 SF	\$2,709.00	1	LS	\$ 2,709.00	1		\$. 1	
	oad Prep ABC 6" Thick 1165 SY	\$18,700.00	1	LS	\$ 18,700.00	1		\$. 1	\$ 18,700.00
	urb and Gutter 58 LF	\$1,682.00	1	LS	\$ 1,682.00	1		\$. 1	\$ 1,682.00
	ntake Pipe Credit	\$26,000.00	-1	LS	\$ (26,000.00)	-1		\$.	-1	\$ (26,000.00
	lectrical Improvements Add	\$182,232.00	1	LS	\$ 182,232.00	0.9		\$	0.9	\$ 164,008.80
	ump Ramp Rails	\$14,220,90	1	LS	\$ 14,220.90	1		\$. 1	\$ 14,220,90
	orting Rock	\$10,326,40	1	LS	\$ 10,326.40		\$ 10,326,40	\$	1	
	take and Fill Change by Wheeler	\$3,175.00	1	LS	\$ 3,175.00		\$ 3,175.00	\$. 1	
	iber Credit	\$3,500.00	-1	LS	\$ (3,500.00)				-1	
	lectrical Improvements Add	\$16,893.00	-1	LS	\$ 16,893.00		\$ 16,893.00	/ +	. 1	
	eplace Wire and Conduit for Gate	\$10,695.00	1	LS	\$ 10,030.00	<u> </u>	φ 10,000.00	*		+ 10,000100
CO#6	eplace whe and conduit for Gate	\$2,700.00			\$ 2,700.00		\$ -	\$. 0	\$ -
	sphalt Patching Due to elevation of	+=,	43	LS						
	ew road and existing parking lot in									
CO#6 fro	ont of garage	\$195.00			\$ 8,385.00	43		\$	- 43	
CO#6 Sa	aw Cutting for Asphalt Patch	\$891.25	1	LS	\$ 891.25	1	\$ 891.25	\$. 1	\$ 891.25
	oncrete Wall 100' per MS Standard		1	LS					9	
	1-601-20	\$61,690.00			\$ 61,690.00	1	\$ 61,690.00	\$		\$ 61,690.00
	ock Sorting	\$6,720.00	1	LS	\$ 6,720.00	1	\$ 6,720.00	\$. 1	\$ 6,720.00
	larmac Coupler Install for Liner Boot		1	LS	* 750.00		\$ 750.00		. 1	\$ 750.00
CO#6		\$750.00	1	10	\$ 750.00 \$ 7.653.25		\$ 750.00 \$ 7.653.25	*	. 1	\$ 7.653.25
	rounding for Buildings	\$7,653.25	,	LS CY	¢ .,000.20	1 128		*	- 128	
	luck Ex for Bottom of Pond	\$130.00	128		\$ 16,640.00		\$ 16,640.00			\$ 16,640.00 \$ 925.40
	nflow Swale Check Dam	\$925.40	1	LS	\$ 925.40	0.5	•	+		
	ydromulch Additional Per Acre	\$6,900.00	1	AC	\$ 6,900.00	0.5				
	dditional Hydromulch Mobe	\$1,000.00	1	LS	\$ 1,000.00		\$ -	*	. 0	\$ -
	dditional Fence on Spillway	\$70.00	1	LF	\$ 70.00		\$ -	1		
	lectrical Vault - Concrete Fill	\$220.10	3	CY	\$ 660.30		\$ 660.30	*	. 3	
	dditional Survey Markers/Prisms	\$843.30	1	LS	\$ 843.30		\$ 843.30	+	. 1	+
	eturned SCH40 PVC	-\$6.17	200	LF	\$ (1,234.00)				- 200	
CO#7 G	WD Shutdown Overtime	-\$38.43	64	HR	\$ (2,459.52)	64	\$ (2,459.52) \$	- 64	\$ (2,459.52
				ļ						
							\$ 4,955,494.34	\$		\$ 4,955,494.34

TOTAL CONTRACT BILLED TO DATE: \$ 4,955,494.34

LESS RETAINAGE: 3.7% \$ 182,774.49

LESS PREVIOUS PAY APPLICATIONS: \$ 4,707,719.62 NET AMOUNT DUE: \$ 65,000.23

ESTIMATE: \$ 4,844,543.34



5/2/2024

Cole Bedford, P.E. PMP Colorado Water Conservation Board 1313 Sherman Street, Room 718 Denver, CO 80203 cole.bedford@state.co.us OK to Pay \$287,572.74 Contract/PO# CT2021-2851

Cole Bedford, PE

Date

Service Date: 3/1/24 - 4/30/24

Re: Genesee Water and Sanitation District - Genesee Dam No. 1 – Reservoir Enlargement **PAY REQUEST No. 25** CWCB Loan Contract No. CT2021-2851 CBCW Grant Contract No. CTGGI 2021-3347

Dear Mr. Bedford: No. 25

Enclosed is **Pay Request No. 24** for the costs associated with the Project. The following is a summary of all current Project charges.

Current Project Charges	\$287,572.74		
Previous Project Charges	\$6,058,694.00		
Total	\$6,346,266.74	¢.	
		Loan	Grant
		CT2021-2851	CTGG1 2021-3347
CWCB eligible payment	\$4,961,966.57	\$4,962,266.74	\$1,384,000.00
Previous CWCB Payments	\$4,674,393.83	\$4,674,694.00	\$1,384,000.00
Amount of this Request		\$287,572.74	\$0

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call Chris Brownell, District Manager for Genesee Water and Sanitation District at 303-278-9780.

Sincerely, Chris Brownell, District Manager

Attachments: Progress Report & Invoices PROGRESS REPORT

Colorado Water Conservation Board Project Expenditure Schedule

		Genesee	Reserv	voir No. 1 En	largement Projec			
Genesee Water and Sanitation District 2310 Bitterroot Lane Golden , CO 80401 c/o Chris Brownell Ph. 303-278-9780 Fax CBrownell@geneseewater.com			Sitterroot Lane Authoriz n, CO 80401 Contract A ris Brownell Loan Servic 3-278-9780 Total Loan mell@geneseewater.com Intere Condit		Loan Contract No.: Authorization: Contract Amount Loan Service Fee % Loan Service Fee Total Loan Amount Interest: Term (Years): Conditions: IDC Calculation Date:	Original CT2021-2851 \$4,242,000.00 \$4,200,000.00 \$42,000.00 \$42,000.00 \$4,242,000.00 2.50% 40 Up to 100% x	Amended \$5,500,000.00 \$5,500,000.00 1.00% \$55,000.00 \$5,555,000.00 2.50% 40	Final
		Substantial Completion Date	Op	en			Contract Expires:	5/24/2024
Pay Req. No.	Date	Description		Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$ 5,500,000.00		
1	9/30/2021	Design and Engineering	\$	140,207.87	\$ 140,207.87	\$ 5,359,792.13	-	-
2		Grant Payment 02		-	\$ 140,207.87	\$ 5,359,792.13	-	-
3	4/4/2022	Grant Payment 03		-	\$ 140,207.87	\$ 5,359,792.13	-	-
4		Grant Payment 04		-	\$ 140,207.87		-	-
5		Engineering and Permitting	\$	20,147.75	\$ 160,355.62	\$ 5,339,644.38	-	-
6		Permitting	\$	30,000.00	, ,	\$ 5,309,644.38	-	-
7		Engineering, Permitting, & Legal	\$	135,806.55	\$ 326,162.17	\$ 5,173,837.83	-	-
8		Engineering and Construction	\$	663,195.85	\$ 989,358.02	\$ 4,510,641.98	-	-
9	3/15/2023	Engineering	\$	54,792.39	\$ 1,044,150.41	\$ 4,455,849.59	-	-
10		Engineering and Construction	\$	346,285.25	\$ 1,390,435.66 \$ 1,808,704.02	\$ 4,109,564.34 \$ 2,601,205,07	-	-
11 12		Construction Engineering	\$	418,269.27 62.647.87	\$ 1,808,704.93 \$ 1,871,352.80	<pre>\$ 3,691,295.07 \$ 3,628,647.20</pre>	-	-
12		Construction	\$	486,326.14	\$ 1,871,352.80 \$ 2,357,678.94		-	-
14		Engineering and Construction	\$	670.704.16	\$ 3.028.383.10		-	-
15		Engineering and Construction	\$	13,801.36	\$ 3,042,184.46	\$ 2,457,815.54	-	-
16		Engineering and Construction	\$	481,201.18	\$ 3,523,385.64	\$ 1,976,614.36	-	-
17	11/7/2023	Engineering and Construction	\$	230,594.55	\$ 3,753,980.19	\$ 1,746,019.81	-	-
18		Engineering and Construction	\$	130,221.21	\$ 3,884,201.40	\$ 1,615,798.60	-	-
19	12/21/2023	Engineering and Construction	\$	390,160.95	\$ 4,274,362.35	\$ 1,225,637.65	-	-
20	1/23/2024	Engineering and Materials	\$	56,514.36	\$ 4,330,876.71	\$ 1,169,123.29	-	-
21		Construction and Materials	\$	277,640.32	\$ 4,608,517.03		-	-
22		Engineering and Construction	\$	55,572.05	\$ 4,664,089.08		-	-
23		Grant Payment 23		-	\$ 4,664,089.08		-	-
24		Construction	\$	10,304.75	\$ 4,674,393.83		-	-
25	5/2/2024	Engineering and Construction	\$	287,572.74	\$ 4,961,966.57	\$ 538,033.43	-	-

Days

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GENESEE DAM NO. 1 – RESERVOIR ENLARGEMENT PAY REQUEST No. 25

Project Cost expended during this Pay Request is summarized below:

Purpose	Vendor	Invoice	Amount
Final Including Retainage	Zak Dirt	16.2	\$248,815.69
Engineering	W. W. Wheeler	41998	\$7,001.75
Pump System VFD's & Electrical	Energy Management	143471	\$29,076.68
Pump System Electrical & Control	Energy Management	144115	\$1,917.00
Lumber & Rebar – Retaining Wall	Home Depot	Receipt	\$485.30
Legal Notice Final Settlement	Colo Comm Media	110681	\$43.12
Pump Fitting & Flange Set	Core & Main	U735675	\$233.20

Total Requested Amount

\$287,572.74

Total Project Charges-To-Date	\$6,346,266.74
roturi roject charges ro bate	\$0,2.0,2001.

Project Update:

The project is now 100% complete and this "Final Pay Request" includes retainage previously held from the general contractor.

The project should be ready for close-out with the accrued interest and loan origination fee being rolled into the final loan amount.

This is **pay request number TWENTY-FIVE** made to the CWCB by the Genesee Water and Sanitation District (District) for the project.

	Contractor's Application f	for Payment No. 16.2
ZAK	Application 4/1/2024-4/30/2024 Period:	Application Date: 5/1/2024
To (Owner): Genesee Water and Sanitation Districy	From (Contractor): Zak Dirt, Inc. 14290 Hilltop Road, Mead, CO 80504	Via:
Project: Genesee Reservoir #1 Enlargement	Contract:	
Owner's Contract No.:	Contractor's Project No.: 502.23	

Application For Payment Change Order Summary

	Change Order Dummary		
Approved Change Orders			1. ORIGINAL CONTRACT PRICE
Number	Additions	Deductions	2. Net change by Change Orders\$ \$605,952.02
1	\$1,424,867.46	\$1,218,650.00	3. Current Contract Price (Line 1 ± 2) \$ \$4,844,544.34
2	\$17,030.78		4. TOTAL COMPLETED AND STORED TO DATE
3	\$73,220.50	\$26,000.00	(Column F on Progress Estimate)
4	\$182,232.00		5. RETAINAGE:
5	\$24,222.30		a. 3.688% X \$5,021,535.54 Work Completed \$ \$185,210.30
6	\$98,029.25		b. 0% X \$0.00 Stored Material\$ \$0.00
7	\$34,693.25	\$3,693.52	c. Total Retainage (Line 5a + Line 5b)\$ \$185,210.30
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ \$5,021,535.54
TOTALS	\$1,854,295.54	\$1,248,343.52	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)\$ \$4,772,719.85
NET CHANGE BY			8. AMOUNT DUE THIS APPLICATION \$ \$248,815.69 Final Payment + Retainage
CHANGE ORDERS	CHANGE ORDERS \$605,952.02		9. BALANCE TO FINISH, PLUS RETAINAGE
			(Current Contract Price less completed to date plus retainage)

Contractor's Certification		
		Payment of:
		is approved by
By:	Date:	Approved by:

of:	\$248,815.69
	(Line 8
ed by:	an

ne 8 or other - attach explanation of the other amount). <u>5-1-2024</u> (Date)

Funding Agency (if applicable)

(Date)

TO: Genesee Water and Sanitation District 2310 Bitterroot Lane Golden, CO. 80401



ZAK DIRT INC. 14290 HILLTOP RD. LONGMONT, CO 80504

fax:

phone: (970) 535-4657 (970) 535-4561

JOB: Genesee Reservoir NO. 1 Enlargement DATE: 4/2/2024 Est. 16.2

ESI.	16.2				Р	LAN	PREVIOU	US	ESTIMATE	CURRENT	EST	IMATE	TOTAL	TO D	ATE
ITEM	DESCRIPTION	UNIT PRICE	QUANTITY	U/M	T	AMOUNT	QUANTITY	Ť	AMOUNT	QUANTITY	-	AMOUNT	QUANTITY		AMOUNT
	0 Mobilization	\$301,000.00	1	LS	\$	301,000,00		\$	301,000.00		\$	-	1		301,000,00
	20 Demolition	\$120,000.00	1	LS	\$	120,000,00		\$	120,000.00		\$	-	1		120,000,00
	Stormwater, Erosion & Sediment		1	LS	1										
:	30 Control	\$110,000.00			\$	110,000.00	1	\$	110,000.00		\$	-	1	\$	110,000.00
	10 Clearing and Grubbing	\$75,000.00	1	LS	\$	75,000.00	1	\$	75,000.00		\$	-	1	\$	75,000.00
ł	50 Stripping and Stockpiling Topsoil	\$5.00	2400	CY	\$	12,000.00	2400	\$	12,000.00		\$	-	2400	\$	12,000.00
6	0 Unscheduled Excavation	\$14.92	24000	CY	\$	358,080.00	24000	\$	358,080.00		\$	-	24000	\$	358,080.00
(65 Rock Excavation	\$271.20	40	HR	\$	10,848.00	86	\$	23,323.20		\$	-	86	\$	23,323.20
	Place and Compact Embankment Fill		24298	CY											
	70	\$10.00			\$	242,980.00	24298	-	242,980.00		\$		24298		242,980.00
	Furnish and Place Filter Sand	\$195.00	330	CY	\$	64,350.00	620	_	120,900.00		\$		620		120,900.00
	90 Furnish and Place Drain Gravel	\$125.00	80	CY	\$	10,000.00	154		19,250.00		\$	-		\$	19,250.00
11		\$71.00	416	CY	\$	29,536.00	416	-	29,536.00		\$	-	416	\$	29,536.00
	10 Relocate Riprap	\$30.00	635	CY	\$	19,050.00	635	<u> </u>	19,050.00		\$	-	635	\$	19,050.00
	20 PVC Drain Pipe	\$80.00	260	LF	\$	20,800.00	472	<u> </u>	37,760.00		\$	-	472	\$	37,760.00
	30 Cast-in-Place Spillway Concrete	\$1,000.00	154	CY	\$	153,500.00	154	-	154,000.00		\$	-	154	\$	154,000.00
	35 Overrun Concrete	\$380.00	60	CY	\$	22,800.00	59.5	-	22,610.00		\$	-	59.5		22,610.00
1.	10 Concrete Parapet Wall	\$243,100.00	1	LS	\$	243,100.00	1	\$	243,100.00		\$	-	1	\$	243,100.00
	Furnish and Place Backfill Concrete	#000.00	60	CY		10,000,00			110 000 00		\$		1.11	¢	110 000 00
1		\$800.00	10	E A	\$	48,000.00	141	<u> </u>	112,800.00		⊅ \$	-	141 19		112,800.00
11		\$15,550.00	19	EA SF	\$	295,450.00	19	\$	295,450.00		\$		19	\$	295,450.00
1	Furnish and Install Reservoir Liner 70 System	\$1.72	136040	55	\$	233,988.80	136040	\$	233,988.80		\$		136040	\$	233,988,80
1		\$0.67	139100	SF	\$	93,197.00	139100	_	93,197.00		\$	-		\$	93,197.00
1		\$48.00	699.34	LF	\$	33,568,32	699.34	-	33,568.32		\$	-		\$	33,568.32
	New Reservoir Intake & Fill Structure	φ+0.00	1	LS	+	00,000.02	000.04	+	00,000.02		1°		000.04	Ψ	00,000.02
2		\$17,000.00		20	\$	17,000.00	1	\$	17,000.00		\$	-	1	\$	17,000.00
2	10 New Intake Pumps and Piping	\$152,000.00	1	LS	\$	152,000.00	1	\$	152,000.00		\$	-	1	\$	152,000.00
2	20 Outlet Intake Modifications	\$135,000.00	1	LS	\$	135,000.00	1	\$	135,000.00		\$	-	1	\$	135,000.00
2	30 Utility Relocation	\$45,000.00	1	LS	\$	45,000.00	1	\$	45,000.00		\$	-	1	\$	45,000.00
2.	40 Road Improvements	\$155,000.00	1	LS	\$	155,000.00	1	\$	155,000.00		\$	-	1	\$	155,000.00
2	50 Reclamation	\$8,600.00	2	AC	\$	17,200.00	0.5	\$	4,300.00	2.1	\$	18,060.00	2.6	\$	22,360.00
2	60 New Chain Link Fencing & Gate	\$90,000.00	1	LS	\$	90,000.00	1	\$	90,000.00		\$	-	1	\$	90,000.00
2	70 Dam Safety Instrumentation	\$65,000.00	1	LS	\$	65,000.00	1	\$	65,000.00		\$	-	1	\$	65,000.00
CO#1	Intake Pump Install	\$7,248.00	1	LS	\$	7,248.00		\$	-	1	\$	7,248.00	1	\$	7,248.00
CO#1	Intake Pump	\$168,441.00	1	LS	\$	168,441.00	1	\$	168,441.00	1	\$	-	1	\$	168,441.00
CO#1	Admin Cost Pump	\$800.00	1	LS	\$	800.00	1	\$	800.00		\$	-	1	\$	800.00
	Redesigned Cast In Place Spillway		940	CY				1							
CO#1		\$1,034.00	100304875		\$	971,443.00	940.00		971,960.00		\$	-	940	\$	971,960.00
CO#1	Relocated Rip Rap on slope	\$85.00	40	CY	\$	3,400.00	40	\$	3,400.00		\$	-	40		3,400.00
CO#1	T&M Work To Date	\$199.20	77	HR	\$	15,338.40	77	\$	15,338.40		\$	-	77	\$	15,338.40
CO#1	Transition Zone	\$78.47	50	CY	\$	3,923.50	50	\$	3,923.50		\$	-	50	\$	3,923.50
CO#1	Furnish Rock Anchors	\$9,119.22	8	LS	\$	72,953.76	8	\$	72,953.76		\$	-	8	\$	72,953.76
CO#1	Install Intake Ramp 4' Wide	\$21,710.00	1	LS	\$	21,710.00	1	\$	21,710.00		\$	-	1		21,710.00
CO#1	Performance and Payment Bond	\$1,784.00	1	LS	\$	1,784.00	1	\$	1,784.00		\$	-	1	\$	1,784.00
CO#1	Additional Chain Link Fence	\$4,320.00	1	LS	\$	4,320.00		\$	-	1	\$	4,320.00	1	\$	4,320.00
CO#2	Drilling Rock and Epoxy Dowels	\$48.00	6	MH	\$	288.00	6	\$	288.00		\$	-	6	\$	288.00
CO#2	Rock Drill Rental	\$350.00	1	WK	\$	350.00	1	\$	350.00		\$	-	1	\$	350.00
CO#2	Additional Rebar Purchase	\$1.45	22	LF	\$	31.90	22	\$	31.90		\$	-	22	\$	31.90
CO#2	Epoxy Purchase	\$29.36	4	EA	\$	117.44	4	\$	117.44		\$	-	4	\$	117.44
CO#2	Drilling Rock and Epoxy Dowels	\$48.00	16	MH	\$	768.00	16	\$	768.00		\$	-	16	\$	768.00

502.23

CO#2	Rock Drill Rental	\$350.00	1	EA	\$ 350,00	1		\$	-	1	
CO#2	Rock Drill Bit Purchase	\$50.00	1	ÉA	\$ 50,00	1	\$ 50,00	\$	· -	1	\$ 50.00
CO#2	Additional Rebar Purchase	\$1.67	160	LF	\$ 267,20	160	\$ 267,20	\$	- i	160	\$ 267.20
CO#2	Epoxy Purchase	\$29.36	5	EA	\$ 146.80	5	\$ 146.80	\$	- 3	5	\$ 146.80
CO#2	Forming Field Fit	\$48.00	32	MH	\$ 1,536,00	32	\$ 1,536.00	\$	3 -	32	\$ 1,536.00
CO#2	Cutting/Breaking Rock Key	\$48.00	63	MH	\$ 3,024.00	63	\$ 3,024.00	\$; -	63	\$ 3,024.00
CO#2	Drilling Rock and Epoxy Dowels	\$48.00	6	MH	\$ 288,00	6	\$ 288.00	\$; -	6	\$ 288,00
CO#2	Rock Drill Rental	\$350,00	2	WK	\$ 700.00	2	\$ 700.00	\$	s -	2	\$ 700.00
CO#2	Rock Breaker Rental	\$350,00	2	WK	\$ 700.00	2	\$ 700.00	\$	s -	2 -	\$ 700.00
CO#2	Rock Bit Purchase	\$50,00	1	EA	\$ 50.00	1	\$ 50.00	5	÷ -	1	\$ 50.00
CO#2	Epoxy Purchase	\$29,36	5	EA	\$ 146.80	5	\$ 146.80	\$	ş -	5	\$ 146.80
CO#2	Additional Rebar	\$2.04	186	LF	\$ 379,44	186	\$ 379.44	\$; -	186	\$ 379.44
CO#2	Additional Forming	\$57.60	122	MH	\$ 7,027.20	122	\$ 7,027.20	\$	- 6	122	\$ 7,027.20
CO#2	Additional Forming Material	\$1,80	300	LF	\$ 540.00	300	\$ 540.00	\$	- 3	300	\$ 540.00
CO#2	Additional Bracing	\$0.90	300	LF	\$ 270.00	300	\$ 270.00	1	- 6	300	\$ 270.00
CO#3	Removals	\$9,737,50	1	LS	\$ 9,737.50	1	\$ 9,737.50	1	> -	1	\$ 9,737.50
CO#3	Asphalt 1122 SY	\$40,392,00	1	LS	\$ 40,392,00	1	\$ 40,392.00	3	6 -	1	\$ 40,392.00
CO#3	6" Concrete Grey 387 SF	\$2,709.00	1	LS	\$ 2,709,00	1		9	\$	1	\$ 2,709.00
CO#3	Road Prep ABC 6" Thick 1165 SY	\$18,700,00	1	LS	\$ 18,700,00	1	· · · · · · · · · · · · · · · · · · ·		\$ -	1	\$ 18,700,00
CO#3	Curb and Gutter 58 LF	\$1,682.00	1	LS	\$ 1,682.00	1	\$ 1,682.00	4	β	1	\$ 1,682,00
CO#3	Intake Pipe Credit	\$26,000.00	-1	LS	\$ (26,000.00)	-1	\$ (26,000.00)	1	6 -	-1	\$ (26,000.00)
CO#4	Electrical Improvements Add	\$182,232.00	1	LS	\$ 182,232.00	0.9	\$ 164,008.80	0.1 9	18,223,20	1	\$ 182,232.00
CO#5	Pump Ramp Rails	\$14,220,90	1	LS	\$ 14,220,90		\$ 14,220,90	1	6 -	1	\$ 14,220.90
CO#5	Sorting Rock	\$10,326.40	1	LS	\$ 10,326.40	1	\$ 10,326,40		6 -	1	\$ 10,326,40
CO#5	Intake and Fill Change by Wheeler	\$3,175.00	1	LS	\$ 3,175.00	1	\$ 3,175.00		6 -	1	\$ 3,175.00
CO#5	Fiber Credit	\$3,500.00	-1	LS	\$ (3,500.00)	-1			- 6 -	-1	
CO#6	Electrical Improvements Add	\$16,893.00	1	LS	\$ 16,893.00		\$ 16,893.00		5 -	1	- nurve - andarismona
00#0	Replace Wire and Conduit for Gate	\$10,090.00	1	LS	10,033.00		* 10,000.00	† †		·····	•
CO#6	Acplace wire and conductor date	\$2,700.00			\$ 2,700.00		\$ -	1 5	\$ 2,700.00	1	\$ 2,700.00
	Asphalt Patching Due to elevation of		43	LS							
	new road and existing parking lot in				1						
CO#6	front of garage	\$195.00			\$ 8,385.00	43		Į.	<u> </u>	43	
CO#6	Saw Cutting for Asphalt Patch	\$891.25	1	LS	\$ 891.25	1	\$ 891.25	5	\$	1	\$ 891.25
	Concrete Wall 100' per MS Standard		1	LS							A 04 000 00
CO#6	M-601-20	\$61,690.00			\$ 61,690,00		\$ 61,690,00		\$ <u>-</u>	1	
CO#6	Rock Sorting	\$6,720.00	1	LS	\$ 6,720.00	1	\$ 6,720.00	<u> </u>	\$ -	1	\$ 6,720.00
0.040	Marmac Coupler Install for Liner Boot	\$750.00	1	LS	\$ 750.00	1	\$ 750.00		ъ <u>-</u>	1	\$ 750.00
CO#6	Crownding for Duildings		1	LS	\$ 7,653.25		\$ 7.653.25		<u>₽ </u>	1	
CO#7	Grounding for Buildings	\$7,653.25	128	CY	\$ 16,640.00	128	-		p - 6 -	128	
CO#7	Muck Ex for Bottom of Pond	\$130.00	128	LS	\$ 16,640.00		\$ 15,840.00		▶ - \$ -	120	
CO#7	Inflow Swale Check Dam	\$925,40	1	AC		0.5	+	2,1 \$	* <u>.</u>	2.6	
CO#7	Hydromulch Additional Per Acre	\$6,900.00		-	•	0.5	<u> </u>	2,1 3	in the second	2.6	· · · · · · · · · · · · · · · · · · ·
CO#7	Additional Hydromulch Mobe	\$1,000.00	1	LS	\$ 1,000.00		-		i and a second	1 ¹	a 1,000,00
CO#7	Additional Fence on Spillway	\$70.00	1	LF	\$ 70.00		<u>-</u>		<u> </u>		b 000.00
CO#7	Electrical Vault - Concrete Fill	\$220.10	3	CY	\$ 660.30		\$ 660.30		\$	3	
CO#7	Additional Survey Markers/Prisms	\$843.30	1	LS	\$ 843.30		\$ 843.30		<u>\$-</u>		\$ 843.30
CO#7	Returned SCH40 PVC	-\$6.17	200	LF	\$ (1,234.00)				\$-	200	
CO#7	GWD Shutdown Overtime	-\$38,43	64	HR	\$ (2,459,52)	64	\$ (2,459.52	·]	\$	64	\$ (2,459.52)
				<u> </u>						}	
							\$ 4,955,494.34		\$ 66,041.20		\$ 5,021,535.54

TOTAL CONTRACT BILLED TO DATE: \$ 5,021,535.54 LESS RETAINAGE: 0.0% \$ -

ESTIMATE: \$ 4,844,543.34

LESS PREVIOUS PAY APPLICATIONS: \$ 4,772,719.85 NET AMOUNT DUE: \$ 248,815.89



3700 S. INCA ST. | ENGLEWOOD, CO 80110-3405 303-761-4130 | FAX 303-761-2802

Genesee Water and Sanitation District Chris Brownell, District Manager 2310 Bitterroot Lane Golden, CO 80401

April 15, 2024	
Project No:	1645.06.00
Invoice No:	41998

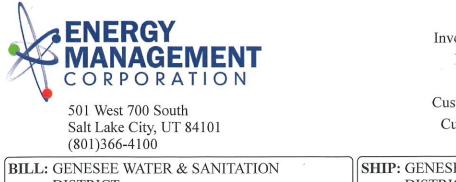
Project1645.06.00Genesee No. 1 Final DesignAtt: District Manager (Chris) cbrownell@geneseewater.comAdministration/Accounting (Erin and Katie) info@geneseewater.com

Work Description: Worked on the Record Drawings and construction report, **Professional Services from March 01, 2024 to March 31, 2024 Professional Personnel**

	Hou	rs	Rate	Amount	
Senior Project Engineer					
Jamieson, Stephen	3.	50	195.00	682.50	
Staff Engineer					
Logan, Ryan	4.	00	136.00	544.00	
Junior Engineer					
Jackson, Amy	9.	00	109.00	981.00	
Wright, Garrett	21.	50	109.00	2,343.50	
CADD Technician					
Albiani, Scott	6.	75	95.00	641.25	
Technician III					
Jacoby, Maureen	19.	25	94.00	1,809.50	
Totals	64.	00		7,001.75	
Total Labor					7,001.75
Billing Limits	Current		Prior	To-Date	
Total Billings	7,001.75	905	,228.99	912,230.74	
Limit				912,245.00	
Remaining				14.26	
			Total this	Invoice	\$7,001.75

Outstanding Invoices

Number	Date	Balance
41897	3/28/2024	3,695.05
Total		3,695.05



INVOICE

Invoice Number: 143471

Invoice Date: 03/27/24

Page: 1

Customer Phone: 303-278-9780

Customer FAX: ENERGY MANAGEMENT CORP.

BIL	L: GENE DISTE		E WATER & SANI Γ	TATION	SHIP: GENESE DISTRIC	E WATER & SANI T	TATION	
	2310 H	BITT	FEROOT LN		2310 BIT	TERROOT LANE		
	GOLE US	DEN	, CO 80401		GOLDEN Bob Calle	N, CO 80401 ey US		
	SC	No	#: 143740	Taxable: N	No	Purchase Order	r: 110923	CB
	Order	Dat	te: 11/09/23	Pmt Terms: N	Net 30	Ship Via	a: None	
	Cust	Cod	le: GENWAT	Shipper No:		FOE	B: PLANT	
	Salesp	erso	n:	Ship Date: 0	3/27/24	Job Number	r:	
Line	Qty Shipped	BO	Part Num	Description			Price	Ext Price
1	1	0	JOB #143740	75 HP, 460V VFD Pack	kage		\$30,748.00	\$30,748.00
2	-1	0	XCELLREBATE	XCEL REBATE VFD			\$6,600.00	\$-6,600.00
				Installed on 75HP pump	р			
3	1	0	STARTUP;CO1	STARTUP CO1			\$0.00	\$0.00
4	1	0	HFD3150L	125 amp Cutler Hamme	er 65KAIC Circuit E	Breaker	\$3,965.00	\$3,965.00
5	1	0	FREIGHT;702	Freight from Utah to sit	te with liftgate		\$572.70	\$572.70
6	1	0	WARRANTY;CO1	1 year warranty	1		\$0.00	\$0.00
7	1	0	FREIGHT;UT6	FREIGHT;UT6			\$390.98	\$390.98

Remit Payment To: ENERGY MANAGEMENT CORP. 501 WEST 700 SOUTH SALT LAKE CITY, UT 84101 PH: 801-366-4100 FX: 801-487-7437 EMAIL: AR@goemc.com

Subtotal:	\$29,076.68
Sales Tax:	\$0.00
Freight & Processing:	\$0.00
Total:	\$29,076.68



Invoice Number: 144115 Invoice Date: 04/30/24 Page: 1 Customer Phone: 303-278-9780 Customer FAX:

ENERGY MANAGEMENT CORP.

BILL: GENESEE WATER & SANITAT DISTRICT 2310 BITTEROOT LN	DI	ENESEE WATER & SANITATION ISTRICT 10 BITTERROOT LANE
GOLDEN, CO 80401 US	GOU	OLDEN, CO 80401 S
SO No#: 146495	Taxable: No	Purchase Order: 110923 CB
Order Date: 04/30/24	Pmt Terms: Net 30	Ship Via: None
Cust Code: GENWAT	Shipper No:	FOB: PLANT
Salesperson:	Ship Date: 04/30/24	Job Number:

For any questions regarding this statement, please email AR@goemc.com or call (801) 990-8850.

L	ine Qt	ty ipped	BC	Part Num	Description	Price	Ext Price
	1	1	0	JOB #146495		\$0.00	\$0.00
	2	12	0	LABOR;702	Labor for rework and additional startup trip	\$150.00 \$	\$1,800.00
	3	2	0	GX22-PL-YE	Pilot Light, 22MM, UL, LED, 100-120V AC, Yellow	\$16.00	\$32.00
	4	1	0	SUPPLIES;702	Supplies- terminal blocks, wire,	\$35.00	\$35.00
	5	2	0	LZS:PT78740	BASE FOR RELAY, 4PdT relay	\$25.00	\$50.00

Notes: Labor to install and wire MiniCas, add two lights and terminal blocks for PLC.

ENERGY MANAGEMENT CORPORATION

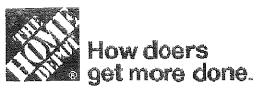
501 West 700 South

(801)366-4100

Salt Lake City, UT 84101

<u>Remit Payment To:</u> ENERGY MANAGEMENT CORP.	Subtotal:	\$1,917.00
501 WEST 700 SOUTH	Sales Tax:	\$0.00
SALT LAKE CITY, UT 84101 PH: 801-366-4100	Freight & Processing:	\$0.00
FX: 801-487-7437	Total:	\$1,917.00
EMAIL: AR@goemc.com	=	

1708.1



	16900 W. COLFAX AVE. GOLDEN, CO 80401 (303)384-0875 MANAGER: PAUL HANLON	
	1522 00005 32333 04/24/24 01:36 SALE CASHIER REESE	РМ
	090489141356 6X6-8 PP RH <a> 6X6-8FT ROUGH PT PP	
	10042.38 423.8 Military Discount 0000-427-969 10FT REBAR <a> <m> 1/2IN X 10FT REBAR-JLQ450</m>	
	4@7.68 30.7 MAX REFUND VALUE \$27.64/4 Military Discount -3.0	_
	SUBTOTAL 451.4 SALES TAX 33.8 TOTAL \$485.3	6
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
ţ		A
- - 	<pre><m> = Military Appreciation</m></pre>	
	1522 04/24/24 01:36 1522 05 32333 04/24/2024 1672	РM
	RETURN POLICY DEFINITIONS POLICY ID DAYS POLICY EXPIRES A 11 365 04/24/2025	ON
	DID WE NAIL IT?	*
	Take a short survey for a chance TO W A \$5,000 HOME DEPOT GIFT CARD	[N
-	Opine en español	

www.homedepot.com/survey

User ID: HLN 66477 64960 PASSWORD: 24224 64955

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

	-	_									-	
	oloi	rado	Comm	unity	Medi	a			Inv	oice Numbe		ice Date
0		0	0 0	0	0				L	110681	4/2	6/2024
Commur Newspap		Dígital E	Email Niche arketing Publications	Direct Mail	Direct Mail Events		Advertiser No.		Amount Due			Due Date
					384		\$43.12		5/26/2024			
	2310 E	ee Water Bitterroot L n CO 804		·) **						A	mount En	closed
	5. 5.		with your payment.		INVOICE							
Colorado Com tem Dates	munity N	Order No.	Genese	e Water & San	1 Dist (dist) **		No. of	Ad Size		Invoice N SubTotal	lo. 110681 Sales Tax	4/26/202 Amount
18/2024 - 4/25		54224	Legal: Metropolita	n Districtor No.	418000 Nictico	of Final	Runs 2	37 Lines				\$43.1
			Settlement Golden Transcript 1 Affidavit @ \$15 Public Notice	Ē.	\$15.00						Sub Total:	\$43.1
								Total Trans	sactio	ons: 2	Total:	\$43.1
SUMMARY	Adver	rtiser No.	3384	Invoice N	No.	11068		Invoid	e Am	ount <mark>\$4</mark> :	3.12	
		Credit Caro	d: Go to coloradocom	munitymedia.c		vertise, the	en Adverti		Servic	es.		
		Che	ck: Detach top portio 750 W.		vith your paymer , Suite225, Eng				at			
	If yo	u have any q	uestions please cont	act us at 303-5	566-4077 or em	iail accou	nting@co	loradocommu	initym	edia.com.		
			We thank you	for your busine	ess and support	ing your l	local news	paper!				
					munity Media N	ewspape	rs:					
	Cente New	nnial Citizen s-Press, Elb Highlands	(Brighton Standard B , Clear Creek Courar ert County News, Er Ranch Herald, Jeffco nton Sentinel, Parke	nt, Commerce (nglewood Heral o Transcript, Li r Chronicle, Wa	Courier, Castle F City Sentinel Ex Id, Evergreen Li ife on Capitol H	Pines Ner xpress, D ifestyles, lill, Littleto Profile, V	ws-Press enver Her Fort Lupton Indeper	ald-Dispatch, on Press, Gol ident, Lone T	Doug den T ree Vo	las County ranscript, pice,		

		Invoice #	U735675
CORE&MAIN	INVOICE	Invoice Date	4/18/24
	INVOICE		149048
		Sales Rep	JOHN ROBERTS
		Phone #	303-394-0004
1830 Craig Park Court		Branch #518	Henderson, CO
St. Louis, MO 63146		Total Amount I	Due \$233.20
		Remit To: CORE & MAIN LP FO BOX 28330 ST LOUIS, MO	63146
GENESEE WATER & SANITATION 2310 BITTERROOT LN GOLDEN CO 80401-9103	000/0000 00000	Shipped To: CUSTOMER PICK-UP	
Thank you fo	r the opportunity to ser	ve you! We appreciate your prompt pay	ment.
Date Ordered Date Shipped Customer P4/17/244/17/24CARL	0 # Job Name	Job # Bill of Lading Sh: WI	ipped Via Invoice# LL CALL U735675

			42		
241049FPR	4 FLG 90 C110 PR IMP	l	1	184.68000 EA	184.68
24AFBNGF04RAS	4X1/8 FLG ACC SET 304SS RR FF GSKT	2	2	24.26000 EA	48.52

Freight	Delivery	Handling	Restock	Misc	Subtotal: Other: Tax:	233.20 .00 .00
Terms: NET 30 Ordered By: CARL				Invoice Total:	\$233.20	

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/