



AECOM
7595 Technology Way, Suite 200
Denver, CO 80237

T: +1 (303) 694 2770
F: +1 (303) 694 3946
aecom.com

May 23, 2023

Mr. Bryan Simmons
Arkansas River Conservancy District
12250 CR FF, 75
Las Animas, CO 81054

Re: Invoice #3 - Las Animas Levee – Task Order #2 (AECOM Project Number 60703549)

Dear Mr. Kepler:

This progress report describes the work completed through May 19, 2023 for services related to levee assessment activity.

ACTIVITIES COMPLETED DURING THIS PERIOD

- AECOM has continued project management procedures and reporting.
- AECOM finalized the project Health and Safety plan.
- AECOM has concluded subcontracting process for geotechnical explorations.
- AECOM attended Bi-Weekly Review Meetings
- AECOM surveyors have begun surveying and field measurements.

OUT OF SCOPE ACTIVITIES

- None

FEE SUMMARY

Through May 19, 2023 the project budget is approximately nine percent (9%) expended.

Please feel free to give me a call at (616) 799-2866 if you have any questions.

Sincerely,

Aaron Humphrey, PE
Project Manager
AECOM

IMPORTANT REMITTANCE INFORMATION

Please include the AECOM invoice number when sending payment

INVOICE NUMBER: 2000759304

Invoice Date: 25-MAY-23

Invoice Due Date: 24-JUN-23

Amount Due: \$28,455.80 USD

Project Number: 60703549

To process your payment timely and ensure credit is given, please include the AECOM invoice number when sending payment. Including this invoice number will allow AECOM to promptly apply your payment without delay or additional information requests placed upon your organization.

Failure to reference the AECOM invoice number when sending payment may result in delay of your account being credited.

To expedite payment processing, AECOM is asking its clients to submit payments electronically by ACH (Automated Clearing House) if possible.

ACH payments provide an alternative to paper checks, affording you the following advantages:

- Certainty of delivery
- Reduced operating costs through the elimination of paper check mailing

Regards,

AECOM Cash Application Department
CashAppsRemittance@aecom.com

Check Payment to:
AECOM Technical Services, Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N



717 17th Street, Suite 1650, Denver, CO 80202
Tel: 303-228-3000
Fax: 303-694-3946

Federal Tax ID No. 95-2661922

ATTN : Bryan Simmons
Arkansas Water Conservancy District
12250 CR FF, 75
Las Animas, CO 81054
United States

Invoice Date: 25-MAY-23
Invoice Number: 2000759304

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60703549
Bill Through Date : 22-APR-23 - 19-MAY-23

Project Name : Las Animas Levee TO No. 2

Task Number : A

Task Name : Project Management

Labor Bill Rate

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|-------------------------------------|---------------------------|-----------|-------|-----------|------------|
| Chock, Michelle Mei Shue Shao (Mich | Subcontract Administrator | 28-APR-23 | 2.00 | 81.96 | 163.93 |
| Chock, Michelle Mei Shue Shao (Mich | Subcontract Administrator | 19-MAY-23 | 1.00 | 81.96 | 81.96 |
| Humphrey, Aaron M | Project Manager | 28-APR-23 | 2.50 | 201.65 | 504.13 |
| Humphrey, Aaron M | Project Manager | 05-MAY-23 | 1.50 | 201.65 | 302.48 |
| Humphrey, Aaron M | Project Manager | 12-MAY-23 | 2.00 | 201.65 | 403.30 |
| Humphrey, Aaron M | Project Manager | 19-MAY-23 | 2.00 | 201.65 | 403.30 |
| Piotrowski, Caitlin R (Caitlin) | Staff Engineer | 28-APR-23 | 3.75 | 59.53 | 223.25 |
| Turney, Alissa (Alissa) | Deputy Project Manager | 28-APR-23 | 5.50 | 144.28 | 793.56 |
| Turney, Alissa (Alissa) | Deputy Project Manager | 05-MAY-23 | 4.00 | 144.28 | 577.14 |
| Virtue, Carla D | Project Controls | 12-MAY-23 | 0.50 | 95.52 | 47.76 |

Total Labor Bill Rate

24.75

3,500.81

Task Total : Project Management

3,500.81

Task Number : B1

Task Name : Survey

Labor Bill Rate

| Employee Name/Title | Title/Expenditure | Date | Hours | Bill Rate | Billed Amt |
|------------------------------|-------------------|-----------|-------|-----------|------------|
| Denison, Jordan Lee (Jordan) | Surveyor | 05-MAY-23 | 40.00 | 58.45 | 2,337.98 |
| Denison, Jordan Lee (Jordan) | Surveyor | 12-MAY-23 | 32.00 | 58.45 | 1,870.39 |
| Denison, Jordan Lee (Jordan) | Surveyor | 19-MAY-23 | 12.00 | 58.45 | 701.40 |
| Denison, Mickey L | Survey Lead | 28-APR-23 | 6.00 | 131.48 | 788.91 |
| Denison, Mickey L | Survey Lead | 05-MAY-23 | 37.50 | 131.48 | 4,930.58 |
| Denison, Mickey L | Survey Lead | 05-MAY-23 | 7.50 | 131.48 | 986.12 |
| Denison, Mickey L | Survey Lead | 12-MAY-23 | 40.00 | 131.48 | 5,259.27 |
| Denison, Mickey L | Survey Lead | 12-MAY-23 | 4.00 | 131.48 | 525.94 |
| Denison, Mickey L | Survey Lead | 19-MAY-23 | 25.00 | 131.48 | 3,287.06 |

Total Labor Bill Rate

204.00

20,687.65

Reimbursable

| Expenditure Type | Employee/Vendor Name | Date | Inv Number | Raw Cost | Multiplier | Billed Amt |
|------------------|------------------------------|-----------|------------|----------|------------|------------|
| Hotel | Denison, Jordan Lee (Jordan) | 09-MAY-23 | EXP8965458 | 983.76 | 1.1000 | 1,082.14 |
| Per Diem | Denison, Jordan Lee (Jordan) | 01-MAY-23 | EXP8965458 | 44.25 | 1.1000 | 48.68 |
| Per Diem | Denison, Jordan Lee (Jordan) | 02-MAY-23 | EXP8965458 | 59.00 | 1.1000 | 64.90 |
| Per Diem | Denison, Jordan Lee (Jordan) | 03-MAY-23 | EXP8965458 | 59.00 | 1.1000 | 64.90 |
| Per Diem | Denison, Jordan Lee (Jordan) | 04-MAY-23 | EXP8965458 | 59.00 | 1.1000 | 64.90 |
| Per Diem | Denison, Jordan Lee (Jordan) | 05-MAY-23 | EXP8965458 | 59.00 | 1.1000 | 64.90 |
| Per Diem | Denison, Jordan Lee (Jordan) | 06-MAY-23 | EXP8965458 | 59.00 | 1.1000 | 64.90 |
| Per Diem | Denison, Jordan Lee (Jordan) | 07-MAY-23 | EXP8965458 | 59.00 | 1.1000 | 64.90 |
| Per Diem | Denison, Jordan Lee (Jordan) | 08-MAY-23 | EXP8965458 | 59.00 | 1.1000 | 64.90 |
| Per Diem | Denison, Jordan Lee (Jordan) | 09-MAY-23 | EXP8965458 | 44.25 | 1.1000 | 48.68 |

| <u>Expenditure Type</u> | <u>Reimbursable</u> <u>Employee/Vendor Name</u> | <u>Date</u> | <u>Inv Number</u> | <u>Raw Cost</u> | <u>Multiplier</u> | <u>Billed Amt</u> |
|-------------------------|--|-------------|-------------------|-----------------|-------------------|-------------------|
| | Total Reimbursable | | | 1,485.26 | | 1,633.80 |
| Task Total | : Survey | | | | | 22,321.45 |

Task Number : B2.2

Task Name : Geotech CPT

| <u>Employee Name/Title</u> | <u>Labor Bill Rate</u> <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
|----------------------------|--|-------------|--------------|------------------|-------------------|
| Couch, Shannon L | SH&E Specialist | 05-MAY-23 | 1.00 | 195.18 | 195.18 |
| | Total Labor Bill Rate | | 1.00 | | 195.18 |
| Task Total | : Geotech CPT | | | | 195.18 |

| <u>Description</u> | <u>Lump Sum</u> | <u>Billed Amt</u> |
|--------------------|-----------------------------|-------------------|
| Profit 10% | | 2,438.36 |
| | Total Lump Sum | 2,438.36 |
| Project Total | : Las Animas Levee TO No. 2 | 28,455.80 |

| <u>Invoice Summaries</u> | |
|--------------------------|-----------|
| Total Current Amount : | 28,455.80 |
| Retention Amount : | 0.00 |
| Pre-Tax Amount : | 28,455.80 |
| Tax Amount : | 0.00 |
| Total Invoice Amount : | 28,455.80 |

| <u>Billing Summaries</u> | | | | | |
|--------------------------|----------------|--------------|--------------|--------------|---------------|
| <u>Billing Summary</u> | <u>Current</u> | <u>Prior</u> | <u>Total</u> | <u>Limit</u> | <u>Remain</u> |
| Billings | 28,455.80 | 10,087.43 | 38,543.23 | 431,922.44 | 393,379.21 |
| Tax | 0.00 | 0.00 | 0.00 | | |
| Billing Total : | 28,455.80 | 10,087.43 | 38,543.23 | | |



Employee Name Denison, Jordan Lee (Jordan)
Expense Date Range 01-MAY-23 - 09-MAY-23
Cost Center F499
Approver Vermilyea, Stanley K (Stan)
Report Submit Date 17-MAY-2023
Report Currency USD
Project 60703549
Task B1
Draft Number 3

ACM
Signature

☒ I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and is in accordance with AECOM travel & expense policies.

Supplier Expenses

| Date | Expense Type | Receipt Amount | Receipt Currency | Reimbursable Amount | Merchant | Justification | Expenditure Organization |
|-------------|--------------|----------------|------------------|------------------------|---------------------|--------------------|--------------------------|
| 09-MAY-2023 | Hotel | 983.76 | USD | 983.76 | HOLIDAY INN EXPRESS | Field work on site | 41.ACM.USDEN1.S180 |
| 01-MAY-2023 | Per Diem | 44.25 | USD | 44.25 | | Field work on site | 41.ACM.USDEN1.S180 |
| 02-MAY-2023 | Per Diem | 59.00 | USD | 59.00 | | Field work on site | 41.ACM.USDEN1.S180 |
| 03-MAY-2023 | Per Diem | 59.00 | USD | 59.00 | | Field work on site | 41.ACM.USDEN1.S180 |
| 04-MAY-2023 | Per Diem | 59.00 | USD | 59.00 | | Field work on site | 41.ACM.USDEN1.S180 |
| 05-MAY-2023 | Per Diem | 59.00 | USD | 59.00 | | Field work on site | 41.ACM.USDEN1.S180 |
| 06-MAY-2023 | Per Diem | 59.00 | USD | 59.00 | | Field work on site | 41.ACM.USDEN1.S180 |
| 07-MAY-2023 | Per Diem | 59.00 | USD | 59.00 | | Field work on site | 41.ACM.USDEN1.S180 |
| 08-MAY-2023 | Per Diem | 59.00 | USD | 59.00 | | Field work on site | 41.ACM.USDEN1.S180 |
| 09-MAY-2023 | Per Diem | 44.25 | USD | 44.25 | | Field work on site | 41.ACM.USDEN1.S180 |
| | | | | Total: 1,485.26 | | | |



Holiday Inn
Express

05-09-23

Jordan Dentson
205 homer dr
Colorado Springs CO 80916
United States

Folio No. : 148109
A/R Number :
Group Code :
Company : GOVERNMENT
Membership No. : PC 280513376
Invoice No. :

Room No. : 211
Arrival : 05-01-23
Departure : 05-09-23
Conf. No. : 60308753
Rate Code : IMSTI
Page No. : 1 of 2

| Date | Description | Charges | Credits |
|----------|----------------|---------|---------|
| 05-01-23 | *Accommodation | 98.00 | |
| 05-01-23 | Occupancy Tax | 6.76 | |
| 05-01-23 | Lodging Tax | 4.41 | |
| 05-01-23 | Facility Fee | 7.95 | |
| 05-02-23 | *Accommodation | 98.00 | |
| 05-02-23 | Occupancy Tax | 6.76 | |
| 05-02-23 | Lodging Tax | 4.41 | |
| 05-02-23 | Facility Fee | 7.95 | |
| 05-03-23 | *Accommodation | 98.00 | |
| 05-03-23 | Occupancy Tax | 6.76 | |
| 05-03-23 | Lodging Tax | 4.41 | |
| 05-03-23 | Facility Fee | 7.95 | |
| 05-04-23 | *Accommodation | 98.00 | |
| 05-04-23 | Occupancy Tax | 6.76 | |
| 05-04-23 | Lodging Tax | 4.41 | |
| 05-04-23 | Facility Fee | 7.95 | |
| 05-05-23 | *Accommodation | 119.00 | |
| 05-05-23 | Occupancy Tax | 8.21 | |
| 05-05-23 | Lodging Tax | 5.36 | |
| 05-05-23 | Facility Fee | 7.95 | |
| 05-06-23 | *Accommodation | 119.00 | |
| 05-06-23 | Occupancy Tax | 8.21 | |
| 05-06-23 | Lodging Tax | 5.36 | |
| 05-06-23 | Facility Fee | 7.95 | |
| 05-07-23 | *Accommodation | 98.00 | |

64

64

64

Holiday Inn Express La Junta
27994 US Hwy. 50 Frontage Road
La Junta, CO 81050
Phone (719) 384-2900 Fax (719) 383-2020



05-09-23

Jordan Dentson
205 homer dr
Colorado Springs CO 80916
United States

Folio No. : 148109
A/R Number :
Group Code :
Company : GOVERNMENT
Membership No. : PC 280513376
Invoice No. :

Room No. : 211
Arrival : 05-01-23
Departure : 05-09-23
Conf. No. : 60308753
Rate Code : IMSTI
Page No. : 2 of 2

| Date | Description | Charges | Credits |
|---|-------------------------------|----------------|----------------------|
| 05-07-23 | Occupancy Tax | 6.76 | |
| 05-07-23 | Lodging Tax | 4.41 | |
| 05-07-23 | Facility Fee | 7.95 | |
| 05-08-23 | *Accommodation | 98.00 | |
| 05-08-23 | Occupancy Tax | 6.76 | |
| 05-08-23 | Lodging Tax | 4.41 | |
| 05-08-23 | Facility Fee | 7.95 | |
| 05-09-23 | MasterCard XXXXXXXXXX00004444 | | 983.76 |
| Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon. | | Total | 983.76 983.76 |
| | | Balance | 0.00 |

Guest Signature: _____

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express La Junta
27894 US Hwy. 50 Frontage Road
La Junta, CO 81050
Phone: (719) 384-2900 Fax: (719) 383-2020