

April 25, 2023

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

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

Dear Mr. Kepler:

This progress report describes the work completed through April 21, 2023 for services related to levee assessment activity.

#### ACTIVITIES COMPLETED DURING THIS PERIOD

- AECOM has initiated project management procedures and internal kickoff meeting.
- AECOM has completed the SHPO desktop review and has forwarded report.
- AECOM has begun preparation of project Health and Safety plan.
- AECOM has initiated subcontracting for geotechnical explorations.
- AECOM attended Bi-Weekly Review Meetings

#### OUT OF SCOPE ACTIVITIES

- None

#### FEE SUMMARY

Through April 21, 2023 the project budget is approximately two percent (2%) 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: 2000748523**  
**Invoice Date: 27-APR-23**  
**Invoice Due Date: 27-MAY-23**  
**Amount Due: \$6,263.30 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](mailto: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: 27-APR-23**  
**Invoice Number: 2000748523**

**Payment Term: 30 DAYS**

*Please reference Invoice Number and Project Number with Remittance*

**Project Number : 60703549**  
**Bill Through Date : 18-MAR-23 - 21-APR-23**

**Project Name : Las Animas Levee TO No. 2**

**Task Number : A**

**Task Name : Project Management**

**Labor Bill Rate**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Glapa, Carol A	Subcontract Administrator	14-APR-23	3.00	127.92	383.76
Glapa, Carol A	Subcontract Administrator	21-APR-23	1.50	127.92	191.88
Humphrey, Aaron M	Project Manager	24-MAR-23	3.00	201.65	604.95
Humphrey, Aaron M	Project Manager	31-MAR-23	0.50	201.65	100.83
Humphrey, Aaron M	Project Manager	07-APR-23	0.50	201.65	100.83
Humphrey, Aaron M	Project Manager	14-APR-23	2.00	201.65	403.30
Piotrowski, Caitlin R (Caitlin)	Staff Engineer	21-APR-23	3.50	59.53	208.36
Turney, Alissa (Alissa)	Deputy Project Manager	21-APR-23	3.00	144.28	432.85

**Total Labor Bill Rate**

**17.00**

**2,426.76**

**Task Total : Project Management**

**2,426.76**

**Task Number : B1**

**Task Name : Survey**

**Reimbursable**

<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Raw Cost</u>	<u>Multiplier</u>	<u>Billed Amt</u>
Computer Services	Carr, Thomas Lee (Thomas)	04-APR-23	EXP8910523	850.00	1.0000	850.00

**Total Reimbursable**

**850.00**

**850.00**

**Task Total : Survey**

**850.00**

**Task Number : B2.1**

**Task Name : SHPO Desktop**

**Labor Bill Rate**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Briggs, Garrett Wayne (Garrett)	Archaeologist	24-MAR-23	5.00	85.98	429.88
Carr, Thomas Lee (Thomas)	Archaeologist	24-MAR-23	3.00	135.18	405.55
Carr, Thomas Lee (Thomas)	Archaeologist	07-APR-23	4.00	135.18	540.74
Miller Acosta, Marisa (Marisa)	Archaeologist	31-MAR-23	14.25	78.47	1,118.25

**Total Labor Bill Rate**

**26.25**

**2,494.42**

**Task Total : SHPO Desktop**

**2,494.42**

**Lump Sum**

<u>Description</u>	<u>Billed Amt</u>
Profit 10%	492.12

<b>Description</b>	<b>Lump Sum</b>	<b>Billed Amt</b>
	<b>Total Lump Sum</b>	<b>492.12</b>
<b>Project Total</b>	<b>: Las Animas Levee TO No. 2</b>	<b>6,263.30</b>

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<b>Invoice Summaries</b>	
Total Current Amount :	6,263.30
Retention Amount :	0.00
Pre-Tax Amount :	6,263.30
Tax Amount :	0.00
<b>Total Invoice Amount :</b>	<b>6,263.30</b>

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<b>Billing Summaries</b>					
<b>Billing Summary</b>	<b>Current</b>	<b>Prior</b>	<b>Total</b>	<b>Limit</b>	<b>Remain</b>
Billings	6,263.30	3,824.13	10,087.43	431,922.44	421,835.01
Tax	0.00	0.00	0.00		
<b>Billing Total :</b>	<b>6,263.30</b>	<b>3,824.13</b>	<b>10,087.43</b>		

**Employee Name** Carr, Thomas Lee (Thomas)  
**Expense Date Range** 04-APR-23 - 04-APR-23  
**Cost Center** 5868  
**Approver** Leary, Christopher  
**Report Submit Date** 13-APR-2023  
**Report Currency** USD  
**Project** 60703549  
**Task** B1  
**Draft Number** 2

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**

<b>Date</b>	<b>Expense Type</b>	<b>Receipt Amount</b>	<b>Receipt Currency</b>	<b>Reimbursable Amount</b>	<b>Merchant</b>	<b>Justification</b>	<b>Expenditure Organization</b>
04-APR-2023	Computer Services	850.00	USD	850.00	SP HISTORY COLORADO	File search	41.ACM.USDEN1.S180
				<b>Total:</b>	850.00		

# History Colorado Center

Order #25784

Thank you Thomas!

Your order is confirmed.

You'll receive an email when your order is ready.

Thank you for your order! Click here to view your tickets. If you have additional questions please contact us at [reservations@state.co.us](mailto:reservations@state.co.us) or 303-866-2394.

## Customer information

### Contact information

[hc\\_oahp@state.co.us](mailto:hc_oahp@state.co.us)

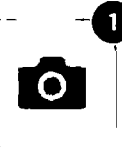
### Payment method

manual - \$850.00

 ending with 1713 - \$850.00

### Billing address

Thomas Carr  
7871 West Mansfield Parkway  
202  
Lakewood CO 80235  
United States



Invoice #00-2112 [GCAA 1000 OAHF  
GFHAOHPPI NNNN HPFPRGIN21 NNNN  
7901]

\$850.00

Subtotal

\$850.00

Total

USD **\$850.00**