

September 27, 2023

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

Re: Invoice #6 - Las Animas Levee – Task Order #2 (AECOM Project Number 60703549)

Dear Mr. Simmons:

This progress report describes the work completed from July 29, 2023 through September 22, 2023 for services related to levee assessment activity.

ACTIVITIES COMPLETED DURING THIS PERIOD.

- AECOM has reversed charge on prior invoice for cancelled hotel room resulting in \$128.83 credit being applied to the current invoice.
- AECOM reviewed final CPT data from CPT subcontractor and modified Phase II of the exploration plan (boring locations) to strategically evaluate areas with potential geotechnical issues.
- AECOM performed outreach to FEMA and CWCB to ascertain status of the ongoing flood mapping project. AECOM coordinated and attended joint meeting on August 1, 2023 amongst FEMA, CWCB, and AECOM.
- AECOM performed additional surveying activities to mark boring locations for Phase II geotechnical evaluations and to obtain additional data. (NOTE: High river flows have precluded finalization of survey.)
- Freeboard analysis is underway, but is pending finalization of survey data.
- AECOM has engaged and coordinate geotechnical drilling subcontractor for Phase II geotechnical explorations.

OUT OF SCOPE ACTIVITIES

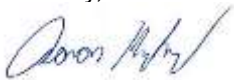
- None

FEE SUMMARY

Through September 22, 2023 the project budget is approximately forty-six percent (46%) 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: 2000807080

Invoice Date: 27-SEP-23

Invoice Due Date: 27-OCT-23

Amount Due: \$19,190.75 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: 27-SEP-23
Invoice Number: 2000807080

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60703549
Bill Through Date : 29-JUL-23 - 22-SEP-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
Humphrey, Aaron M	Project Manager	04-AUG-23	2.00	221.84	443.68
Humphrey, Aaron M	Project Manager	25-AUG-23	0.50	221.84	110.92
Humphrey, Aaron M	Project Manager	22-SEP-23	0.50	221.84	110.92
Robinson, Kenneth Clark (KC)	Senior Engineer	04-AUG-23	1.00	190.61	190.61
Virtue, Carla D	Project Controls	04-AUG-23	0.25	95.52	23.89
Virtue, Carla D	Project Controls	11-AUG-23	0.50	95.52	47.76
Virtue, Carla D	Project Controls	18-AUG-23	0.50	95.52	47.76
Virtue, Carla D	Project Controls	15-SEP-23	0.25	95.52	23.89

Total Labor Bill Rate

5.50

999.43

Task Total : Project Management

999.43

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	08-SEP-23	29.00	58.45	1,695.04
Denison, Mickey L	Survey Lead	01-SEP-23	11.00	131.48	1,446.30
Denison, Mickey L	Survey Lead	08-SEP-23	3.00	131.48	394.45
Denison, Mickey L	Survey Lead	15-SEP-23	10.00	131.48	1,314.85
Shaw, Cody B	Surveyor	08-SEP-23	13.50	94.65	1,277.85
Shaw, Cody B	Surveyor	08-SEP-23	11.00	94.65	1,041.21

Total Labor Bill Rate

77.50

7,169.70

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Hotel	Denison, Mickey L	15-MAY-23	EXP9018570	-117.12	1.1000	-128.83

Total Reimbursable

-117.12

-128.83

Task Total : Survey

7,040.87

Task Number : B2.2

Task Name : Geotech CPT

Labor Bill Rate

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Anthony, Mary Ragan (Ragan)	Geotechnical Engineer	04-AUG-23	7.00	114.27	799.95
Millet, Richard A (Rich)	Senior Engineer	11-AUG-23	4.50	314.19	1,413.83
Millet, Richard A (Rich)	Senior Engineer	18-AUG-23	1.00	314.19	314.19
Pahwa, Prince	Geotechnical Engineer	11-AUG-23	2.00	172.13	344.26

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>
Pahwa, Prince	Geotechnical Engineer	18-AUG-23	1.00	172.13	172.13
Total Labor Bill Rate			15.50		3,044.36
Task Total : Geotech CPT					3,044.36

Task Number : B2.3

Task Name : Geotech Borings/Lab

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>
Humphrey, Aaron M	Project Manager	25-AUG-23	2.50	221.84	554.59
Humphrey, Aaron M	Project Manager	15-SEP-23	1.00	221.84	221.84
Total Labor Bill Rate			3.50		776.43
Task Total : Geotech Borings/Lab					776.43

Task Number : C

Task Name : Freeboard Analysis

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>
Moreno, Eduardo Gabriel (Eddie)	CAD/GIS	01-SEP-23	7.00		936.49
Moreno, Eduardo Gabriel (Eddie)	CAD/GIS	08-SEP-23	4.50	133.78	602.04
Steininger, Andrew Phillip (Andy)	Hydraulic Engineer	11-AUG-23	3.00	131.20	393.60
Steininger, Andrew Phillip (Andy)	Hydraulic Engineer	18-AUG-23	3.00	131.20	393.60
Steininger, Andrew Phillip (Andy)	Hydraulic Engineer	25-AUG-23	6.00	131.20	787.20
Steininger, Andrew Phillip (Andy)	Hydraulic Engineer	01-SEP-23	1.00	131.20	131.20
Total Labor Bill Rate			24.50		3,244.13
Task Total : Freeboard Analysis					3,244.13

Task Number : D.2

Task Name : Conceptual Analysis

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>
Humphrey, Aaron M	Project Manager	04-AUG-23	7.00	221.84	1,552.76
Humphrey, Aaron M	Project Manager	11-AUG-23	1.50	221.84	332.76
Humphrey, Aaron M	Project Manager	18-AUG-23	2.00	221.84	443.68
Total Labor Bill Rate			10.50		2,329.20
Task Total : Conceptual Analysis					2,329.20

Lump Sum

<u>Description</u>	<u>Billed Amt</u>
Profit 10%	1,756.33
Total Lump Sum	1,756.33
Project Total : Las Animas Levee TO No. 2	19,190.75

Invoice Summaries

Total Current Amount :	19,190.75
Retention Amount :	0.00
Pre-Tax Amount :	19,190.75
Tax Amount :	0.00
Total Invoice Amount :	19,190.75

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	19,190.75	178,369.04	197,559.79	431,922.44	234,362.65
Tax	0.00	0.00	0.00		
Billing Total :	19,190.75	178,369.04	197,559.79		