

Fountain Creek Watershed Water Activity enterprise
10/20/2023

Company	Invoice	Date	Amount	Comments
Fountain Creek Watershed District	231	9/30/2023	\$ 42,481.66	
Matrix Design Group	41041	10/9/2023	\$ 1,015.00	
Matrix Design Group	41042	10/9/2023	\$ 29,168.75	
Matrix Design Group	41046	10/9/2023	\$ 7,533.32	
Matrix Design Group	41047	10/9/2023	\$ 5,844.36	
Matrix Design Group	41048	10/9/2023	\$ 13,068.75	
		TOTAL	\$ 99,111.84	

FCWWAE, Board Member

Fountain Creek Watershed, Flood Control &
Greenway District
P.O. Box 8100
Colorado Springs, CO 80933

Invoice

Date	Invoice #
9/30/2023	231

Bill To
Fountain Creek Watershed Water Activity Enterprise P.O. Box 26373 Colorado Springs, CO 80936-6373

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	2nd Qtr 2023	69,487.59	69,487.59
	Over Paid 1st & 2nd Qtr	-27,005.93	-27,005.93
		Total	\$42,481.66

Phone #
7194471777

E-mail
sue.g@wsdistricts.co

Mountain Creek Watershed, Flood Control & Greenway District
Profit & Loss Budget vs. Actual
July 1 through September 30 2023

[illegible]

Fountain Creek Watershed, Flood Control & Greenway District - CORRECTED
Profit & Loss Budget vs. Actual
July 1 through September 30 2023

	District P/L for the quarter					Allocation Percent	Charge to WAE	Prior WAE Charges	YTD WAE Charges	Over/Under	
	3rd Qtr	Prior	YTD	Budget	\$ O/U Budget					Budget	Budget
GENERAL & ADMINISTRATIVE											
Administrative Support	5,808.00	880.00	6,688.00	32,400.00	-25,712.00	80%	\$4,646.40	704.00	5,350.40	25,920	-20,569.60
Advertisement/Posting	157.50	714.40	871.90	4,000.00	-3,128.10	80%	\$126.00	571.52	697.52	3,200	-2,502.48
Audit Expense	0.00	0.00	0.00	5,800.00	-5,800.00	50%	\$0.00	0.00	0.00	2,900	-2,900.00
Board Meeting Expense	0.00	250.00	250.00	300.00	-50.00	20%	\$0.00	50.00	50.00	60	-10.00
Bank Fees	7.00	0.00	7.00	400.00	-393.00	50%	\$3.50	0.00	3.50	200	-196.50
Bookkeeping	2,250.00	4,500.00	6,750.00	10,000.00	-3,250.00	80%	\$1,800.00	3,600.00	5,400.00	8,000	-2,600.00
Computer & Internet	388.46	3,360.81	3,749.27	18,000.00	-14,250.73	80%	\$310.77	2,688.65	2,999.42	14,400	-11,400.58
Conference Expenses	1,401.59	528.75	1,930.34	1,000.00	930.34	80%	\$1,121.27	423.00	1,544.27	800	744.27
Construction Project Mgr	0.00	0.00	0.00	20,000.00	-20,000.00	80%	\$0.00	0.00	0.00	16,000	-16,000.00
Dues & Memberships	0.00	1,237.50	1,237.50	1,000.00	237.50	80%	\$0.00	990.00	990.00	800	190.00
Engineering Support	31,686.49	0.00	31,686.49	50,000.00	-18,313.51	90%	\$28,517.84	0.00	28,517.84	45,000	-16,482.16
Grant Writer	5,045.00	715.00	5,760.00	40,000.00	-34,240.00	50%	\$2,522.50	357.50	2,880.00	20,000	-17,120.00
Insurance	0.00	2,282.00	2,282.00	3,000.00	-718.00	80%	\$0.00	1,825.60	1,825.60	2,400	-574.40
Legal	9,740.00	24,519.67	34,259.67	30,000.00	4,259.67	50%	\$4,870.00	12,259.84	17,129.84	15,000	2,129.84
Management & Administration	30,000.00	65,000.00	95,000.00	119,500.00	-24,500.00	80%	\$24,000.00	52,000.00	76,000.00	95,600	-19,600.00
Misc. Expenses	0.00	300.00	300.00	5,000.00	-4,700.00	80%	\$0.00	240.00	240.00	4,000	-3,760.00
Office Supplies/Photocopies	1,194.65	2,324.48	3,519.13	1,000.00	2,519.13	80%	\$955.72	1,859.58	2,815.30	800	2,015.30
Postage/Post Office Box	27.64	1,259.25	1,286.89	225.00	1,061.89	80%	\$22.11	1,007.40	1,029.51	180	849.51
Printing & Reproduction	151.10	0.00	151.10	1,000.00	-848.90	80%	\$120.88	0.00	120.88	800	-679.12
Telephone/Fax	0.00	0.00	0.00	0.00	0.00	80%	\$0.00	0.00	0.00	0	0.00
Travel	2,352.99	2,088.82	4,441.81	1,000.00	3,441.81	20%	\$470.60	417.76	888.36	200	688.36
Totals	90,210.42	109,960.68	200,171.10	343,625	-143,453.90		69,487.59	78,994.85	148,482.44	256,260	-107,777.56



Matrix Design Group
2435 Research Parkway
Ste 300
Colorado Springs, CO 80920

INVOICE

Invoice Number: 41041
Date: 10/09/2023
Project Number: 20.526.029.000

Fountain Creek Watershed District

Attn: Schuch, Allison
PO Box 8100
Colorado Springs, CO 80933

029 Pueblo Levee System Floodplain Rest

For Professional Services Rendered Through: September 30, 2023

- 1.1 Project Management - coordination and invoicing, meeting presentations
- 1.2 Engineering Analysis - LOMR preparation and processing for Levee, Highway 47 and 13th Street
- 1.5 Implementation - Follow up on warranty work, review of flooding impacts

Contract Summary

	Budget	Remaining	Total Billed		Prior Billed		Current Billed
029 Pueblo Levee System Floodplain Rest	\$574,379.00	\$6,810.88	98.8%	\$567,568.12	98.6%	\$566,553.12	\$1,015.00
1.1 Project Management	\$54,257.00	(\$2,895.50)	105.3%	\$57,152.50	104.7%	\$56,785.00	\$367.50
1.2 Engineering Analysis	\$106,054.00	(\$24,086.65)	122.7%	\$130,140.65	122.2%	\$129,590.65	\$550.00
1.3 Draft Design	\$77,772.00	\$7,692.25	90.1%	\$70,079.75	90.1%	\$70,079.75	\$0.00
1.4 Construction Bidding and Final Design	\$219,732.00	\$35,811.75	83.7%	\$183,920.25	83.7%	\$183,920.25	\$0.00
1.5 Implementation	\$53,429.00	(\$14,876.00)	127.8%	\$68,305.00	127.7%	\$68,207.50	\$97.50
Direct Expenses	\$10,210.00	(\$5,628.50)	155.1%	\$15,838.50	155.1%	\$15,838.50	\$0.00
THK	\$52,925.00	\$10,793.53	79.6%	\$42,131.47	79.6%	\$42,131.47	\$0.00
Subconsultant Markup (5%)	\$2,925.00	\$1,313.65	55.1%	\$1,611.35	55.1%	\$1,611.35	\$0.00
1.2a Engineering Analysis (THK)	\$10,000.00	(\$7,098.38)	171.0%	\$17,098.38	171.0%	\$17,098.38	\$0.00
1.3a Draft Design (THK)	\$7,300.00	\$723.63	90.1%	\$6,576.37	90.1%	\$6,576.37	\$0.00
1.4a Construction Bidding and Final Design (THK)	\$6,300.00	(\$716.21)	111.4%	\$7,016.21	111.4%	\$7,016.21	\$0.00
1.5a Implementation (THK)	\$23,600.00	\$13,842.09	41.3%	\$9,757.91	41.3%	\$9,757.91	\$0.00
Direct Expenses (THK)	\$2,800.00	\$2,728.75	2.5%	\$71.25	2.5%	\$71.25	\$0.00

Professional Services

	Hours	Rate	Amount
001.1 - 1.1 Project Management			
Adams, Kiah	1.00	75.00	\$75.00
Bare, Dan	1.50	195.00	\$292.50
001.1 - 1.1 Project Management Total:	2.50		\$367.50
001.2 - 1.2 Engineering Analysis			
Bare, Dan	2.00	195.00	\$390.00
McDaniel, Caitlin	1.00	160.00	\$160.00
001.2 - 1.2 Engineering Analysis Total:	3.00		\$550.00
001.5 - 1.5 Implementation			
Bare, Dan	.50	195.00	\$97.50
001.5 - 1.5 Implementation Total:	.50		\$97.50
Professional Services Total:	6.00		\$1,015.00

Invoice Total	\$1,015.00
----------------------	-------------------

Prior Billing Information

Invoice	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
36824	6/28/2022	\$0.00	\$0.00	\$0.00	(\$13,947.75)	(\$13,947.75)
39857	5/25/2023	\$0.00	\$0.00	\$0.00	\$12,719.25	\$12,719.25
40764	9/7/2023	\$0.00	\$50,601.65	\$0.00	\$0.00	\$50,601.65
Total Prior Billing		\$0.00	\$50,601.65	\$0.00	(\$1,228.50)	\$49,373.15

ACH Payment Info: Matrix Design Group, Inc.
Wells Fargo Bank, N.A.
Account Number: 1838645818 | ABA Number: 102000076

Phone: 719.575.0100 E-Mail: accounting@matrixdesigngroup.com



Matrix Design Group
2435 Research Parkway
Ste 300
Colorado Springs, CO 80920

INVOICE

Invoice Number: 41042
Date: 10/09/2023
Project Number: 21.526.030.000

Fountain Creek Watershed District
Attn: Schuch, Allison
PO Box 8100
Colorado Springs, CO 80933
030 Fountain Creek at Eagleridge

For Professional Services Rendered Through: September 30, 2023

Task 1.1 Project Management - Coordination, scheduling and invoicing and presentations
Task 1.6 Highway 47 Initial Assessment, survey data collection
Task 1.7 Alternatives Evaluations, survey data collection, modeling, memo and presentations

Contract Summary

	Budget	Remaining	Total Billed		Prior Billed		Current Billed
030 Fountain Creek at Eagleridge	\$496,568.00	\$124,973.09	74.8%	\$371,594.91	69.0%	\$342,426.16	\$29,168.75
1.1 Project Management	\$29,630.00	(\$12,953.75)	143.7%	\$42,583.75	140.9%	\$41,751.25	\$832.50
1.2 Engineering Analysis	\$92,558.00	\$15,681.50	83.1%	\$76,876.50	83.1%	\$76,876.50	\$0.00
1.3 Preliminary Design	\$102,562.35	\$21,404.85	79.1%	\$81,157.50	79.1%	\$81,157.50	\$0.00
1.4 Final Design & Construction Bidding	\$59,276.00	(\$9,901.50)	116.7%	\$69,177.50	116.7%	\$69,177.50	\$0.00
1.5 Implementation	\$92,340.00	\$92,340.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00
1.6 Highway 47 Initial Assessment	\$22,460.00	\$4,748.75	78.9%	\$17,711.25	75.5%	\$16,951.25	\$760.00
1.7 Alternatives Evaluation	\$43,770.00	\$16,193.75	63.0%	\$27,576.25	0.0%	\$0.00	\$27,576.25
Ecological Services	\$17,291.65	(\$18,257.50)	205.6%	\$35,549.15	205.6%	\$35,549.15	\$0.00
Direct Expenses	\$14,105.00	\$13,354.49	5.3%	\$750.51	5.3%	\$750.51	\$0.00
Vivid Engineering	\$15,750.00	\$2,362.50	85.0%	\$13,387.50	85.0%	\$13,387.50	\$0.00
PaleoWest	\$6,825.00	\$0.00	100.0%	\$6,825.00	100.0%	\$6,825.00	\$0.00

Professional Services

	Hours	Rate	Amount
001 - 1.1 Project Management			
Adams, Kiah	2.00	75.00	\$150.00
Bare, Dan	3.50	195.00	\$682.50
001 - 1.1 Project Management Total:	5.50		\$832.50
006 - 1.6 Highway 47 Initial Assessment			
Kindred, Greg	4.00	190.00	\$760.00
006 - 1.6 Highway 47 Initial Assessment Total:	4.00		\$760.00
007 - 1.7 Alternatives Evaluation			
Apfel, Justin	4.00	140.00	\$560.00
Bare, Dan	68.00	195.00	\$13,260.00
Becker, Jordan	.50	125.00	\$62.50
Bond, Matthew	5.00	120.00	\$600.00
Bond, Matthew	6.00	190.00	\$1,140.00
Olson, Noah	6.75	115.00	\$776.25
Rickard, Colin	5.50	115.00	\$632.50
Rogers, Logan	6.00	120.00	\$720.00
Wells, Spencer	65.50	150.00	\$9,825.00
007 - 1.7 Alternatives Evaluation Total:	167.25		\$27,576.25
Professional Services Total:	176.75		\$29,168.75

Invoice Total	\$29,168.75
----------------------	--------------------

Prior Billing Information

Invoice	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
40770	9/7/2023	\$0.00	\$57,677.26	\$0.00	\$0.00	\$57,677.26
Total Prior Billing		\$0.00	\$57,677.26	\$0.00	\$0.00	\$57,677.26

ACH Payment Info: Matrix Design Group, Inc.
Wells Fargo Bank, N.A.
Account Number: 1838645818 | ABA Number: 102000076

Phone: 719.575.0100 E-Mail: accounting@matrixdesigngroup.com



Matrix Design Group
2435 Research Parkway
Ste 300
Colorado Springs, CO 80920

INVOICE

Invoice Number: 41046
Date: 10/09/2023
Project Number: 23.526.034

Fountain Creek Watershed District

Attn: Schuch, Allison
PO Box 8100
Colorado Springs, CO 80933

Frost Focus Area Feasibility Assessment

For Professional Services Rendered Through: September 30, 2023

- 1.1 Project Management - Project coordination and progress and MMF presentations
- 1.3a Phase 2 - Feasibility Assessment Channel Realignment, added cut-bank stabilization
- 1.3b Phase 2 - Feasibility Assessment Wetlands, data collection, research, property access. concept development
- 1.4 Phase 4 - Summary Report - drafting and editing

Contract Summary

	Budget	Remaining	Total Billed		Prior Billed		Current Billed
Frost Focus Area Feasibility Assessment	\$141,190.00	\$63,995.43	54.7%	\$77,194.57	49.3%	\$69,661.25	\$7,533.32
1.1 Project Management	\$14,890.00	(\$540.00)	103.6%	\$15,430.00	96.0%	\$14,300.00	\$1,130.00
1.2 Phase 1 Project Goals & Criteria	\$7,300.00	\$4,640.00	36.4%	\$2,660.00	36.4%	\$2,660.00	\$0.00
1.3a Phase 2 Feasibility Assessment Channel Realignment	\$32,260.00	\$13,036.25	59.6%	\$19,223.75	55.6%	\$17,926.25	\$1,297.50
1.3b Phase 2 Feasibility Assessment Wetlands	\$27,440.00	\$17,090.00	37.7%	\$10,350.00	22.1%	\$6,077.50	\$4,272.50
1.3c Phase 2 Feasibility Assessment Side Detention	\$26,430.00	\$12,660.00	52.1%	\$13,770.00	52.1%	\$13,770.00	\$0.00
1.4 Phase 4 Summary Report	\$31,650.00	\$15,942.50	49.6%	\$15,707.50	47.2%	\$14,927.50	\$780.00
Direct Expenses	\$1,220.00	\$1,166.68	4.4%	\$53.32	0.0%	\$0.00	\$53.32

Professional Services

	Hours	Rate	Amount
001 - 1.1 Project Management			
Adams, Kiah	1.00	75.00	\$75.00

Project 23.526.034 Frost Focus Area Feasibility Assessment

Invoice 41046

Bare, Dan	3.00	195.00	\$585.00
Beck, Drew	2.00	235.00	\$470.00
001 - 1.1 Project Management Total:	6.00		\$1,130.00

003 - 1.3a Phase 2 Feasibility Assessment Channel Realignment

Bare, Dan	.50	195.00	\$97.50
Wells, Spencer	8.00	150.00	\$1,200.00
003 - 1.3a Phase 2 Feasibility Assessment Channel Realignment Total:	8.50		\$1,297.50

004 - 1.3b Phase 2 Feasibility Assessment Wetlands

Apfel, Justin	9.25	140.00	\$1,295.00
Bare, Dan	.50	195.00	\$97.50
Garza, Eleanor	5.75	140.00	\$805.00
O'Brien, Seymone	11.00	125.00	\$1,375.00
Vincent, Alyssa	7.00	100.00	\$700.00
004 - 1.3b Phase 2 Feasibility Assessment Wetlands Total:	33.50		\$4,272.50

006 - 1.4 Phase 4 Summary Report

Bare, Dan	4.00	195.00	\$780.00
006 - 1.4 Phase 4 Summary Report Total:	4.00		\$780.00

Professional Services Total: 52.00 \$7,480.00

Reimbursable Expenses

	Invoice #	Invoice Date	Original Amount	Markup	Amount
EXP - Direct Expenses					
Mileage	093023	09/30/2023	\$48.47	1.10	\$53.32
			EXP - Direct Expenses Total:		\$53.32
			Reimbursable Expenses Total:		\$53.32

Invoice Total \$7,533.32

Matrix Design Group, Inc.

Backup

Invoice #: 41046
Date: October 09, 2023
Project Number: 23.526.034

For Professional Services Rendered Through: September 30, 2023**EXP - Direct Expenses****Reimbursable Expenses**

	Date	Qty	Unit Rate	Amount
Mileage	9/30/2023	74.00	\$0.66	\$53.32
				\$53.32

EXP - Direct Expenses Total: \$53.32**Backup Total \$53.32****Prior Billing Information**

Invoice	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
39470	4/12/2023	\$0.00	\$0.00	\$0.00	\$5,793.25	\$5,793.25
40765	9/7/2023	\$0.00	\$17,372.50	\$0.00	\$0.00	\$17,372.50
Total Prior Billing		\$0.00	\$17,372.50	\$0.00	\$5,793.25	\$23,165.75

ACH Payment Info: Matrix Design Group, Inc.
Wells Fargo Bank, N.A.
Account Number: 1838645818 | ABA Number: 102000076

Phone: 719.575.0100 E-Mail: accounting@matrixdesigngroup.com



Matrix Design Group
2435 Research Parkway
Ste 300
Colorado Springs, CO 80920

INVOICE

Invoice Number: 41047
Date: 10/09/2023
Project Number: 23.526.035

Fountain Creek Watershed District
Attn: Schuch, Allison
PO Box 8100
Colorado Springs, CO 80933

Wood Valley Ditch Focus Area Feasibility Assessment

For Professional Services Rendered Through: September 30, 2023

- 1.1 Project Management - Coordination, invoicing, scheduling, presentations, etc.
- 1.3a Phase 2 - Feasibility Assessment Channel Realignment, added bank stabilization
- 1.3b Phase 2 - Feasibility Assessment Wetlands, data collection, research and concept development
- 1.4 Phase 3 - Summary report - Report drafting and editing

Contract Summary

	Budget	Remaining	Total Billed		Prior Billed		Current Billed
Wood Valley Ditch Focus Area Feasibility Assessment	\$166,660.00	\$58,825.64	64.7%	\$107,834.36	61.2%	\$101,990.00	\$5,844.36
1.1 Project Management	\$14,890.00	\$952.50	93.6%	\$13,937.50	89.8%	\$13,375.00	\$562.50
1.2 Phase 1 Project Goals & Criteria	\$7,300.00	\$3,980.00	45.5%	\$3,320.00	45.5%	\$3,320.00	\$0.00
1.3a Phase 2 Feasibility Assessment Channel Realignment	\$32,260.00	\$7,977.50	75.3%	\$24,282.50	70.3%	\$22,685.00	\$1,597.50
1.3b Phase 2 Feasibility Assessment Wetlands	\$27,440.00	\$14,510.00	47.1%	\$12,930.00	36.8%	\$10,095.00	\$2,835.00
1.3c Phase 2 Feasibility Assessment Side Detention	\$26,430.00	\$13,207.50	50.0%	\$13,222.50	50.0%	\$13,222.50	\$0.00
1.3d Phase 2 Feasibility Assessment Floodplain Reconnection	\$25,340.00	\$19,467.50	23.2%	\$5,872.50	23.2%	\$5,872.50	\$0.00
1.4 Phase 3 Summary Report	\$31,650.00	(\$2,445.00)	107.7%	\$34,095.00	105.6%	\$33,420.00	\$675.00
Direct Expenses	\$1,350.00	\$1,175.64	12.9%	\$174.36	0.0%	\$0.00	\$174.36

Professional Services

	Hours	Rate	Amount
001 - 1.1 Project Management			
Adams, Kiah	1.00	75.00	\$75.00
Bare, Dan	2.50	195.00	\$487.50
001 - 1.1 Project Management Total:	3.50		\$562.50
003 - 1.3a Phase 2 Feasibility Assessment Channel Realignment			
Bare, Dan	.50	195.00	\$97.50
Wells, Spencer	10.00	150.00	\$1,500.00
003 - 1.3a Phase 2 Feasibility Assessment Channel Realignment Total:	10.50		\$1,597.50
004 - 1.3b Phase 2 Feasibility Assessment Wetlands			
Apfel, Justin	.75	140.00	\$105.00
Bare, Dan	.50	195.00	\$97.50
Garza, Eleanor	9.25	140.00	\$1,295.00
O'Brien, Seymone	1.50	125.00	\$187.50
Vincent, Alyssa	11.50	100.00	\$1,150.00
004 - 1.3b Phase 2 Feasibility Assessment Wetlands Total:	23.50		\$2,835.00
007 - 1.4 Phase 3 Summary Report			
Wells, Spencer	4.50	150.00	\$675.00
007 - 1.4 Phase 3 Summary Report Total:	4.50		\$675.00
Professional Services Total:	42.00		\$5,670.00

Reimbursable Expenses

	Invoice #	Invoice Date	Original Amount	Markup	Amount
EXP - Direct Expenses					
Mileage	083123DEN	08/31/2023	\$158.51	1.10	\$174.36
			EXP - Direct Expenses Total:		\$174.36
			Reimbursable Expenses Total:		\$174.36

Invoice Total**\$5,844.36**

Matrix Design Group, Inc.

Backup

Invoice #: 41047
Date: October 09, 2023
Project Number: 23.526.035

For Professional Services Rendered Through: September 30, 2023**EXP - Direct Expenses****Reimbursable Expenses**

	<u>Date</u>	<u>Qty</u>	<u>Unit Rate</u>	<u>Amount</u>
Mileage	8/31/2023	1.00	\$158.51	\$174.36
				<u>\$174.36</u>

EXP - Direct Expenses Total: \$174.36

Backup Total \$174.36

ACH Payment Info: Matrix Design Group, Inc.
Wells Fargo Bank, N.A.
Account Number: 1838645818 | ABA Number: 102000076

Phone: 719.575.0100 E-Mail: accounting@matrixdesigngroup.com



Matrix Design Group
2435 Research Parkway
Ste 300
Colorado Springs, CO 80920

INVOICE

Invoice Number: 41048
Date: 10/09/2023
Project Number: 23.526.036

Fountain Creek Watershed District
Attn: Schuch, Allison
PO Box 8100
Colorado Springs, CO 80933

Southmoor Dr Fountain Cr Channel Stabilization

For Professional Services Rendered Through: September 30, 2023

Task 1.1 Project Management: Facilitated and attended monthly progress meeting. Budget tracking, resource allocation.

Task 1.2 Phase 1 - Engineering Analysis: Revisions to design cross sections, CSQT review and QAQC, modeling for the FEMA no rise

Task 1.3 Preliminary Design & Permitting: Final USACE permitting, revisions to grading for the 90% plans

Task 1.4 Final Design and Construction Bidding: Work on 90% plans

Contract Summary

	Budget	Remaining		Total Billed		Prior Billed	Current Billed
Southmoor Dr Fountain Cr Channel Stabilization	\$403,425.00	\$196,231.32	51.4%	\$207,193.68	48.1%	\$194,124.93	\$13,068.75
1.1 Project Management	\$24,135.00	\$8,321.25	65.5%	\$15,813.75	60.6%	\$14,633.75	\$1,180.00
1.2 Phase 1-Engineering Analysis	\$68,420.00	(\$69.50)	100.1%	\$68,489.50	100.0%	\$68,419.50	\$70.00
1.3 Phase 2 - Preliminary Design & Permitting	\$108,240.00	\$15,416.25	85.8%	\$92,823.75	82.3%	\$89,123.75	\$3,700.00
1.4 Phase 3 - Final Design & Construction Bidding	\$50,840.00	\$44,737.50	12.0%	\$6,102.50	9.5%	\$4,808.75	\$1,293.75
1.5 Phase 4 - Implementation	\$112,300.00	\$112,300.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00
Direct Expenses	\$5,690.00	\$3,785.20	33.5%	\$1,904.80	33.5%	\$1,904.80	\$0.00
CLOMR Fee	\$6,500.00	\$6,500.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00
Cultural Resources	\$10,500.00	\$3,675.00	65.0%	\$6,825.00	0.0%	\$0.00	\$6,825.00
Geotechnical Services	\$16,800.00	\$1,565.62	90.7%	\$15,234.38	90.7%	\$15,234.38	\$0.00

Professional Services

	Hours	Rate	Amount
001 - 1.1 Project Management			
Adams, Kiah - Staff II	1.00	75.00	\$75.00
Bare, Dan - Senior Associate	.50	195.00	\$97.50
Beck, Drew - Vice President	2.50	235.00	\$587.50
Mack, Tori - Professional VI	3.00	140.00	\$420.00
001 - 1.1 Project Management Total:	7.00		\$1,180.00
002 - 1.2 Phase 1-Engineering Analysis			
Mack, Tori - Professional VI	.50	140.00	\$70.00
002 - 1.2 Phase 1-Engineering Analysis Total:	.50		\$70.00
003 - 1.3 Phase 2 - Preliminary Design & Permitting			
Mack, Tori - Professional VI	21.50	140.00	\$3,010.00
Olson, Noah - Professional III	6.00	115.00	\$690.00
003 - 1.3 Phase 2 - Preliminary Design & Permitting Total:	27.50		\$3,700.00
004 - 1.4 Phase 3 - Final Design & Construction Bidding			
Beck, Drew - Vice President	1.50	235.00	\$352.50
Becker, Jordan - Professional V	.25	125.00	\$31.25
Mack, Tori - Professional VI	6.50	140.00	\$910.00
004 - 1.4 Phase 3 - Final Design & Construction Bidding Total:	8.25		\$1,293.75
Professional Services Total:	43.25		\$6,243.75

Outside Consultants

	Invoice #	Invoice Date	Original Amount	Markup	Amount
SUB - Cultural Resources					
PaleoWest	AFFSI-0000091	09/12/2023	\$6,500.00	1.05	\$6,825.00
			SUB - Cultural Resources Total:		\$6,825.00
			Outside Consultants Total:		\$6,825.00

Invoice Total

\$13,068.75

Matrix Design Group, Inc.

Backup

Invoice #: 41048
Date: October 09, 2023
Project Number: 23.526.036

For Professional Services Rendered Through: September 30, 2023

SUB - Cultural Resources**Outside Consultants**

	<u>Invoice No</u>	<u>Date</u>	<u>Qty</u>	<u>Unit Rate</u>	<u>Amount</u>
PaleoWest	AFFSI-0000091	9/12/2023	1.00	\$6,500.00	\$6,825.00
					<u>\$6,825.00</u>

SUB - Cultural Resources Total: \$6,825.00

Backup Total \$6,825.00

ACH Payment Info: Matrix Design Group, Inc.
Wells Fargo Bank, N.A.
Account Number: 1838645818 | ABA Number: 102000076

Phone: 719.575.0100 E-Mail: accounting@matrixdesigngroup.com



319 E. Palm Lane Phoenix, AZ 85004
P:602-261-7253 F:602-254-6280
accounting@paleowest.com

Invoice Date	Invoice Number
09/12/2023	AFFSI-0000091

Total This Invoice

\$6,500.00

Bill To
Matrix Design Group LLC ap@matrixdesigngroup.com 2435 Research Parkway Colorado Springs, CO 80920

Project Name		
Matrix Southmoor at Fountain Creek		
Contract / Purchase Order		
23.526.036		
Terms	Due Date	Project Number
Net 30	10/12/2023	23-0265

Description	Rate	Amount
23-0265 - Task 1. Preparation/Kickoff Meeting	Fixed Fee	\$960.00
23-0265 - Task 2. SFS	Fixed Fee	\$1,573.00
23-0265 - Task 5. Closeout	Fixed Fee	\$360.00
23-0265 - Task 4. Reports	Fixed Fee	\$2,360.00
23-0265 - Task 3. Fieldwork	Fixed Fee	\$1,247.00
		6,500.00

Thank you for choosing PaleoWest

Make checks payable to: PaleoWest
319 E. Palm Lane Phoenix, AZ 85004

For ACH Payments: Contact PaleoWest for Routing & Account
information