

City of Three Forks PO Box 187 Three Forks, MT 59752 Phone (406) 285-3431 www.threeforksmontana.us



December 16, 2024

Katherine Certalic, ARPA Grant Specialist Montana Department of Natural Resources & Conservation Via: EMAIL

Subject: City of Three Forks – Water Distribution, Supply, and Storage Improvement Project - Request for Relief from **AC-22-0163** ARPA Grant Agreement Requirements

Dear Katherine:

The City of Three Forks seeks relief from ARPA Grant Agreement **AC-22-0163**, Section 7, which states that the Subrecipient agrees to submit documentation of grant expenses it has incurred to receive reimbursement from DNRC. While Three Forks is anxious to pay our vendors on the project, we are unable to release funds to vendors until such time as Three Forks is reimbursed through the grant held by DNRC. Three Forks does not maintain reserves for expenditures as large as those that the vendors require. We have expended our water system reserves to pay what we can toward the project but are also in need of reimbursement to complete our obligations to vendors.

An invoice from the City accompanies this letter to indicate which invoices were submitted with **ARPA Draw Request #5** and have not been paid by the City. Those expenses shown on the invoice tracking spreadsheet without warrant numbers have not been paid to date.

The City of Three Forks understands and will comply with the requirement to pay vendors within 7 days of receipt of the funds from DNRC and will provide documentation of that payment within 10 days of receipt of funds from DNRC.

Thank you for your prompt release of funds for the city's water project.

Sincerely,

Justo

Randy Johnston Mayor

	TE OF MONTANA								
		VENDOR RETURNS	SIGNED ORIGINAL						
VEND	OR INVOICE		TH TRANSFER-WARRANT CL	AIM.					
	OR'S NAME AND ADDRESS	BILLED TO							
Three Forks	OK 5 NAME AND ADDRESS	DNRC-CARDD							
PO Box 187		PO Box 201601							
Three Forks, MT 59752		Helena, MT 59620-1601							
1		Attn Grant Manag	ger: Katherine Cert	talic					
the second s	PRO	DJECT INFORMATION:							
Grant Agreement Number:	AC-22-0163	Project Name	Water System Improve	ements					
Period of Performance:	8/1/2024-11/30/2024	Reimbursement Request Number:	6						
	DESCRIPTION OF GOOI	DS DELIVERED OR SERVICES RENDEREI):						
	Dates of Serv								
Name of Business/Vendor	Invoice Number Invoice Date	Grant Agreement Attachment B Bud	lget) An	nount					
O-Keef Drilling	Pay App 6 12/6/	2024 Construction		\$20,879.1					
MT Gross Receipts Tax	6 12/6/	2024 Construction		\$210.9					
		I certify that this invaice is correct	GRAND TOTAL						
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Three Forks			DNRC-CARDD		
PO Box 187			PO Box 201601		
Three Forks, MT 59752			Helena, MT 59620-1601		
			Attn Grant Mana	ger: Katherine	Certalic
	A CONTRACTOR OF A DESCRIPTION OF A DESCR	BROI	ECT INFORMATION:	and the set of the	The local division in which the
Grant Agreement Number	er: AM_2	2-0070	Project Name	Water Syste	m Improvements
Period of Performance:		- 11/9/2024	Reimbursement Request Number:		10
renou or renominance.			DELIVERED OR SERVICES RENDE	RED:	
			Budget Category / Task Number and		
Name of Business/Vend	or Invoice Number	Invoice Date	Grant Agreement Attachment B Bud		Amount
Great West Engineering	34497	11/14/2024	Engineering Basic Services and Profess	ional Services	\$1,433.50
		121 - 12 - 12 - 12 - 12 - 12 - 12 - 12		GRAND TOTAL	\$1,433.50
			I certify that this invoice is correct been received.	in all respects and tha	t payment has not
STATE USE C	NLY APPROVED FOR P	AYMENT	Authorized Recipient Name	Randy Johnston	
S			Date Processed	212/1	7/2024
Authorized Signature	282 7 1	1.12.2	Authorized Recipient Signature	Rand	atrist.
Date	Halles March 1		Title	Mayor	(
				1	<u>.</u>

UNIFORM INVOICE TRACKING SPREADSHEET FOR	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Three Forks Wat Total Amount of Invoice	Total Line Item	Warrant	Date Paid	Funding Source:		DATE: Funding Source:	:	12/13/24 Funding Source:	Funding Source:	Funding	Source:	Funding Source	: Fi	inding Source:	Total Paid Invoi	l Amount I This ice
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Hydrogeologic Investigation)	23645 23811 23951 24199	03/24/21 04/22/21 05/19/21 06/25/21	\$1,196.25 \$1,926.80 \$11,239.04 \$2,741.90	\$1,196.25 \$1,926.80 \$11,239.04 \$2,741.90	24312 24367 24395 24474	4/19/2021 05/17/21 05/27/21 07/06/21	ARPA - MAG \$0.00 \$0.00 \$0.00 \$0.00	# 1	ARPA - LFR Direct Allocation \$0.00 \$0.00 \$0.00 \$0.00		ARPA Comp \$0.00 \$0.00 \$0.00 \$0.00	MCEP \$0.00 \$0.00 \$0.00 \$0.00	\$1	RC 196.25 # .926.80 # .239.04 # .741.90 #	1 \$0.00 1 \$0.00		Local \$0.00 \$0.00 \$0.00 \$0.00	s	\$1,196.25 \$1,926.80 \$11,239.04 \$2,741.90
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Lad Acquisition/RGW)	24473 24636 24856 25029 25029	07/26/21 08/26/21 09/24/21 10/22/21 10/22/21	\$3,836.50 \$1,487.00 \$1,410.35 \$4,943.05 \$0.00	\$3,836.50 \$1,487.00 \$1,410.35 \$2,036.40 \$580.00 \$2,326.65	24530 24584 24686 24686 24686	08/19/21 09/20/21 11/18/21 11/18/21 11/18/21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$580.00	#1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3 \$1 \$1	,836.50 # ,487.00 # ,410.35 # ,036.40 #	±1 \$0.00 ±1 \$0.00 ±1 \$0.00 ±1 \$0.00 ±1 \$0.00 ±1 \$0.00 ±1 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$3,836.50 \$1,487.00 \$1,410.35 \$2,036.40 \$580.00
Great West Engineering (Well No 5 Evaluation and Drilling Test Well) Great West Engineering (Hydrogoologic Investigation) Great West Engineering (Well No 5 Evaluation and Drilling Test Well) Great West Engineering (Hydrogoologic Investigation) Great West Engineering (Mell No 5 Evaluation and Drilling Test Well) Great West Engineering (Mell No 5 Evaluation and Drilling Test Well) Great West Engineering (Mell No 5 Evaluation and Drilling Test Well) Great West Engineering (Mell No 5 Evaluation and Drilling Test Well)	25029 25369 25369 25670 25670 25670 25859	12/15/21 01/20/22	\$0.00 \$10,617.71 \$0.00 \$11,794.89 \$0.00 \$8,372.70	\$2,326.65 \$9,602.71 \$1,015.00 \$11,219.64 \$575.25 \$7,554.70	24686 24762 24762 24824 24824 24824 24864	11/18/21 01/03/22 01/03/22 02/14/22 02/14/22 03/11/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$2,326.65 \$1,015.00 \$575.25	#1	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11	,602.71 # ,219.64 #	\$0.00 1 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	s	\$2,326.65 \$9,602.71 \$1,015.00 \$11,219.64 \$575.25 \$7,554.70
Great West Engineering (Lend Acquiston ROW) Great West Engineering (Well No.6 Evaluation and Drilling Test Weil) Great West Engineering (Hydrogeologic (Investigation) Great West Engineering (Lend Acquistion ROW) Great West Engineering (Lend Acquiston ROW)	25859 25859 26063 26063 26063	02/24/22 02/24/22 03/24/22 03/24/22 03/24/22	\$0.00 \$0.00 \$7,890.56 \$0.00 \$0.00	\$83.00 \$735.00 \$252.18 \$746.45 \$6,891.93	24864 24864 24932 24932 24932	03/11/22 03/11/22 04/15/22 04/15/22 04/15/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$6,891.93	#1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	_	\$252.18 # \$0.00 \$0.00	\$0.00 \$0.00 11 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$83.00 \$735.00 \$252.18 \$746.45 \$6,891.93
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Great West Engineering (Land Acquisition) Great West Engineering (Well No.6 Evaluation and Drilling Test Wel) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Bidding & Construction of 5 Great West Engineering (Tark Administration)	26910 26911 26911 26911 26911 26911 27144 27151	07/21/22 07/21/22 07/21/22 07/21/22	\$1,370.00 \$12,528.28 \$0.00 \$0.00 \$0.00 \$2,298.50	\$1,370.00 \$1,176.60 \$10,480.18 \$823.75 \$47.75 \$2,298.50	25237 25237 25237 25237	09/30/22 09/30/22 09/30/22 09/30/22 09/30/22 09/16/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$1,176.60 \$10,480.18 \$823.75 \$47.75 \$2,298.50	#2 #2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Ş	\$1,370.00 \$1,176.60 \$10,480.18 \$823.75 \$47.75 \$2,298.50 \$281.50
Great West Engineering (Land Acquisition/ROW) Great West Engineering (Wel No & Evaluation and Dmiling Test Wel) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Lorant Administration) Great West Engineering (Land Acquisition/ROW)	27151 27151 27291 27292	08/26/22 08/26/22 09/20/22 09/20/22	\$5,194.63 \$0.00 \$0.00 \$740.00 \$18,378.00	\$2,298.50 \$281.50 \$492.50 \$4,420.63 \$740.00 \$959.80	25204 25262 25262	09/16/22 09/16/22 09/16/22 10/17/22 10/17/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$492.50 \$4,420.63 \$740.00 \$959.80		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$492.50 \$4,420.63 \$740.00 \$959.80
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Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/RGW) Great West Engineering (Design, Permitting, Bidding & Construction of Weil 6A) Great West Engineering (Design, Permitting, Beyoring of 5 Additional Test Wels	27617 27635 27635 27635 27635	10/19/22 10/19/22 10/19/22 10/19/22 10/19/22	\$2,208.25 \$0.00 \$11,656.33 \$0.00 \$0.00	\$1,816.25 \$392.00 \$415.00 \$10,183.33 \$1,058.00	25326 25326 25326 25326 25326 25326 25326 24762	11/16/22 11/16/22 11/16/22 11/16/22 11/16/22	\$0.00 \$0.00 \$0.00 \$0.00		\$1,816.25 \$392.00 \$415.00 \$10,183.33 \$1,058.00	#2 #2 #2	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$	\$1,816.25 \$392.00 \$415.00 \$10,183.33 \$1,058.00
Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration)	25368 25677 25858 26421 26602	05/25/22	\$5,191.00 \$817.50 \$1,341.50 \$1,154.00 \$562.00	\$5,191.00 \$817.50 \$1,341.50 \$1,154.00 \$562.00	24824 24864 25042 25101	01/03/22 02/14/22 03/11/22 06/17/22 07/15/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$5,191.00 \$817.50 \$1,341.50 \$1,154.00 \$562.00	3 3 3 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$5,191.00 \$817.50 \$1,341.50 \$1,154.00 \$562.00
Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design, Premitting, Bidding & Construction of Welf 6A) Great West Engineering (Design, Permitting, Bidding & Schultzer Susan Swimey	27805 27805 27806 27806 27806 27806 27806 11953	11/15/22 11/15/22 11/15/22 08/04/22	\$1,944.00 \$0.00 \$15,763.68 \$0.00 \$0.00 \$175.50	\$562.00 \$77.00 \$1,867.00 \$290.50 \$5,574.48 \$9,898.70 \$175.50	25399 25399 25399 25399 25399 25399 25185	12/16/22 12/16/22 12/16/22 12/16/22 12/16/22 09/04/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$77.00 \$1,867.00 \$290.50 \$5,574.48 \$9,898.70 \$0.00	3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175.50	1	\$77.00 \$1,867.00 \$290.50 \$5,574.48 \$9,898.70 \$175.50
Susan Swimley Susan Swimley Great West Engineering (ARPA Grant) Bozeman Daily Chronicle Great West Engineering (Land Acquisition/ROW)	12006 12066 24871 304005 27987	09/06/22 10/05/22 09/27/21 12/04/22 12/13/22	\$273.00 \$58.50 \$7,686.25 \$160.00 \$1,370.50 \$124.50	\$175.30 \$273.00 \$58.50 \$7,686.25 \$160.00 \$1,370.50 \$124.50	25245 25302 24686 25419 24686	10/06/22 11/05/22 11/18/21 01/04/23 11/18/21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$7,686.25 \$160.00 \$1,370.50	4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$273.00 \$58.50 \$0.00 \$0.00 \$0.00	1	\$173.30 \$273.00 \$58.50 \$7,686.25 \$160.00 \$1,370.50 \$124.50
Great West Engineering (ARPA Grant) Reat Tiger Drilling Great West Engineering (Preliminary Design) Great West Engineering (Canat Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design - Permittine, Biddino & Construction of Well 6A)	27988 11614 28131 28131 28132 28132 28132	12/13/22 12/23/22 12/23/22 12/21/22	\$124.50 \$2,956.80 \$1,791.50 \$0.00 \$10,259.75 \$0.00	\$2,956.80 \$764.00 \$1,027.50 \$474.00	25101 25481 25473 25473 25473 25473	07/15/22 01/13/23 01/30/23 01/30/23 01/30/23 01/30/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$124.50 \$2,956.80 \$764.00 \$1,027.50 \$474.00 \$1,290.20	4 4 4 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$124.50 \$2,956.80 \$764.00 \$1,027.50 \$474.00 \$1,290.20
Great West Engineering (Design, Permitting, Reporting 5 Add1 Test Wells) Energy Labratories Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A)	28132 529530 28299 28299 28299 28299	12/21/22 12/21/22 01/18/23 01/23/23 01/23/23 01/23/23	\$0.00 \$782.00 \$15,235.25 \$0.00 \$0.00	\$1,290.20 \$8,495.55 \$782.00 \$812.00 \$220.00 \$11,397.20	25473 25567 25567 25567	01/30/23 03/27/23 03/27/23 03/27/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$8,495.55 \$782.00 \$812.00 \$220.00 \$11,397.20	4 5 5 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$1,290.20 \$8,495.55 \$782.00 \$812.00 \$220.00 \$11,397.20 \$2,806.05
Great West Engineering (Public Water Supply Wells) Great West Engineering (Prelimany Design) Great West Engineering (Grant Administration) Core & Main Core & Main Core & Main	28299 28332 28332 S263531 S268129 S275610	01/23/23 01/24/23 01/24/23 01/25/23 01/25/23 01/26/23 02/01/23	\$0.00 \$10,154.69 \$0.00 \$278.35 \$309.88 \$214.64	\$2,806.05 \$9,539.69 \$615.00 \$278.35 \$309.88 \$214.64	25567 25567 25566 25566 25566 25566	03/27/23 03/27/23 03/27/23 03/22/23 03/22/23 03/22/23	\$0.00 \$0.00 \$278.35 \$309.88 \$214.64	1	\$2,806.05 \$9,539.69 \$615.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$2,806.05 \$9,539.69 \$615.00 \$278.35 \$309.88 \$214.64
Core & Main Core & Main Northwest Pipe Fittings, Inc. Red Tiger Dolling Great West Engineering (Preliminary Design) Great West Engineering (Preliminary Design) Great West Engineering (Preliminary Design)	S275610 S219055 5875087 11654 28639 28639	01/25/23 02/01/23 02/10/23 02/23/23	\$4,601.96 \$99.91 \$18,172.55 \$1,068.00	\$214.64 \$4,601.96 \$99.91 \$18,172.55 \$203.75 \$864.25	25566 25569	03/22/23 03/22/23 03/22/23 03/22/23 03/27/23 03/27/23	\$214.64 \$4,601.96 \$99.91 \$18,172.55 \$0.00 \$0.00	1	\$0.00 \$0.00 \$0.00 \$203.75 \$864.25		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$	\$214.64 \$4,601.96 \$99.91 \$18,172.55 \$203.75 \$864.25
Creat West Engineering (Land Acquisition/ROV) Great West Engineering (Land Acquisition/ROV) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Public Water Supply Wells) AES (Well 6A)	28696 28696 28696 28696 28696 86056	02/27/23 02/27/23 02/27/23	\$0.00 \$3,719.23 \$0.00 \$0.00 \$0.00 \$1,680.75	\$308.00 \$2,421.48 \$207.00 \$782.75 \$1,680.75	25567 25567 25567	03/27/23 03/27/23 03/27/23 03/27/23 03/27/23 03/22/23	\$0.00 \$0.00 \$0.00 \$0.00 \$1,680.75	1	\$308.00 \$308.00 \$2,421.48 \$207.00 \$782.75 \$0.00 \$0.00	6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$308.00 \$2,421.48 \$207.00 \$782.75 \$1,680.75
Driscoll Electric & Construction LLC (Great West Engineering (Preliminary Design) Great West Engineering (Great Administration) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting 5 Add1 Test Wels)	1947 28873 28873 28875 28875 28875 28875	03/21/23 03/24/23 03/24/23 03/24/23 03/24/23	\$2,263.37 \$1,738.25 \$0.00 \$4,352.40 \$0.00	\$2,263.37 \$838.25 \$900.00 \$1,764.03 \$2,001.89 \$586.48	25633 25633 25633 25633	04/28/23 05/12/23 05/12/23 05/12/23 05/12/23	\$2,263.37 \$838.25 \$0.00 \$1,764.03 \$2,001.89 \$586.48	2 2 2 2 2 2 2	\$0.00 \$900.00 \$0.00 \$0.00	7	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$2,263.37 \$838.25 \$900.00 \$1,764.03 \$2,001.89
Great West Engineering (Public Water Supply Wells) Great West Engineering (Preliminary Design) Great West Engineering (Grean Administration) Great West Engineering (Design, Permitting, Reporting 5 Add Test Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Preliminary Design)	29149 29149 29150 29150	04/20/23	\$0.00 \$3,438.50 \$0.00 \$1,761.52 \$0.00 \$35,289.98	\$586.48 \$1,917.50 \$1,521.00 \$1,026.52 \$735.00 \$35,033.73	25704 25704 25704 25704	05/12/23 06/14/23 06/14/23 06/14/23 06/14/23 06/14/23	\$586.48 \$1,917.50 \$0.00 \$1,026.52 \$735.00 \$35,033.73	2 3 3 4	\$0.00 \$0.00 \$1,521.00 \$0.00 \$0.00 \$0.00	8	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$586.48 \$1,917.50 \$1,521.00 \$1,026.52 \$735.00 \$35,033,73
Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW)	29395 29395 29396 29643 29643 29644 29644	05/25/23 06/26/23 06/26/23 06/26/23	\$0.00 \$5,824.73 \$8,168.00 \$0.00 \$1,265.05	\$256.25 \$5,824.73 \$7,808.00 \$360.00 \$34.50 \$264.00	25734 25734 25734 25756 25756 25756 25756	06/30/23 06/30/23 07/07/23 07/07/23 07/07/23 07/07/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$256.25 \$5,824.73 \$7,808.00 \$360.00 \$34.50 \$264.00	9 9 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$256.25 \$5,824.73 \$7,808.00 \$360.00 \$34.50 \$264.00
Great West Engineering (Design, Permitting, Reporting 5 Add1 Test Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Design, Permitting, Reporting 5 Add1 Test Wells)	29644 29750 29750 29751	06/26/23 07/17/23 07/17/23 07/17/23	\$0.00 \$0.00 \$4,701.25 \$0.00 \$8,203.42	\$966.55 \$4,341.25 \$360.00 \$234.00	25756 25873 25873 25873	07/07/23 09/12/23 09/12/23 09/12/23	\$0.00 \$4,341.25 \$0.00 \$0.00	5	\$966.55 \$0.00 \$360.00 \$234.00	10 11 11	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$966.55 \$4,341.25 \$360.00 \$234.00
Great West Engineering (Public) Water Supply Wells) Orkeek Delling (Pay App #1) Great West Engineering (Design, Permitting, Recording 5 AddT Test Wells) Great West Engineering (Public) Water Supply Wells) Great West Engineering (Prediminary Design) Great West Engineering (Prediminary Design) Great West Engineering (Prediminary Design)	29751 1 30158 30158 30157 30157	07/17/23 07/26/23 08/24/23 08/24/23 08/24/23 08/24/23	\$0.00 \$45,505.00 \$3,310.33 \$0.00 \$1,211.25 \$0.00	\$7,969.42 \$45,505.00 \$1,188.00 \$2,122.33 \$338.25 \$372.00	25908 25908 25908	09/12/23 09/12/23 09/29/23 09/29/23 09/29/23 09/29/23	\$0.00 \$45,505.00 \$0.00 \$0.00 \$0.00 \$0.00	5	\$7,969.42 \$0.00 \$1,188.00 \$2,122.33 \$338.25 \$372.00	12 12 12	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$7,969.42 45,505.00 \$1,188.00 \$2,122.33 \$338.25 \$372.00
Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Preliminary Design) Great West Engineering (Grant Design) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration)	30157 30402 30402 30402 30402 30402	08/24/23 09/21/23 09/21/23 09/21/23 09/21/23	\$0.00 \$1,017.75 \$0.00 \$0.00 \$0.00 \$1,206.58	\$372.00 \$501.00 \$187.00 \$285.25 \$288.00 \$257.50 \$176.00	26078 26078	09/29/23 01/02/24 01/02/24 01/02/24 01/02/24 01/02/24	\$0.00 \$187.00 \$285.25 \$288.00 \$0.00 \$0.00	6 6	\$501.00 \$0.00 \$0.00 \$257.50 \$176.00	12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$372.00 \$501.00 \$187.00 \$285.25 \$288.00 \$257.50
Great West Engineering (Design, Permitting, Reporting 5 AddT Test Wels) Great West Engineering (Public Water Supply Wels) O'Keefe Dolling (Par Azo #2) Great West Engineering (Great Administration) Great West Engineering (Great Administration) Great West Engineering (Public Water Supply Wels)	30403 30403 2 30709 30709 30710	09/21/23 09/21/23 09/27/23 10/20/23 10/20/23 10/20/23	\$1,206.58 \$0.00 \$56,145.00 \$798.50 \$0.00 \$7,986.71	\$176.00 \$1,030.58 \$56,145.00 \$81.50 \$717.00 \$7,986.71	26078 26050 26078 26078	01/02/24 01/02/24 12/28/23 01/02/24 01/02/24 01/02/24	\$0.00 \$13,002.59 \$0.00 \$0.00	6	\$176.00 \$1,030.58 \$17,211.00 \$81.50 \$717.00 \$7,986.71	14	\$0.00 \$25,931.41 1 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$176.00 \$1,030.58 \$56,145.00 \$81.50 \$717.00 \$7,096,71
O'Keeke Drilling (Pay App #3) Great West Engineering (Preliminary Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Geotech)	31002 31002 31002 31002	10/31/23 11/16/23 11/16/23 11/16/23 11/16/23	\$23,465.00 \$8,217.70 \$0.00 \$0.00 \$0.00	\$23,465.00 \$559.00 \$5,486.75 \$216.00 \$1,955.95	26050 26078 26078 26078	12/28/23 01/02/24 01/02/24 01/02/24 01/02/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$559.00 \$5,486.75 \$216.00 \$1,955.95	14 14 14	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$7,986.71 \$23,465.00 \$559.00 \$5,486.75 \$216.00 \$1,955.95
Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Great Administration) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells)	31002 31003 31155 31155 31155 31155 31156	11/16/23 12/19/23 12/19/23 12/19/23 12/19/23 12/19/23 12/19/23	\$10,813.27 \$19,696.43 \$0.00 \$0.00 \$4,117.68	\$10,813.27 \$7,148.25 \$790.50 \$11,757.68 \$1,887.70 \$2,229.98	26078 26078 26213 26213 26213 26213	01/02/24 04/03/24 04/03/24 04/03/24 04/03/24	\$0.00 \$0.00 \$0.00 \$0.00		\$10,813.27 \$7,148.25 \$790.50 \$11,757.68 \$1,887.70	15 15 15	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00		\$0.00 \$0.00 \$0.00		\$10,813.27 \$7,148.25 \$790.50 \$11,757.68 \$1,887.70 \$2,229.98
Great West Engineering (Final Design) Great West Engineering (Final Design) Great West Engineering (Final Design) Great West Engineering (Great Administration) Great West Engineering (Permitting) Great West Engineering (Permitting) Great West Engineering (Permitting)	31156 31425 31425 31425 31425 31425 31425 31426	12/19/23 01/24/24 01/24/24 01/24/24 01/24/24 01/24/24	\$0.00 \$13,215.32 \$0.00 \$0.00 \$0.00 \$4,338.81	\$7,063.25 \$951.00 \$4,643.32 \$557.75	26297 26297 26297 26297 26297	04/03/24 05/17/24 05/17/24 05/17/24 05/17/24 05/17/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$2,229.98 \$7,063.25 \$951.00 \$4,643.32 \$557.75 \$488.75	15 15 15	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$2,229.98 \$7,063.25 \$951.00 \$4,643.32 \$557.75 \$488.75
Great West Engineering (Flydrogeokojc Investigation) Great West Engineering (Frad Dealon) Great West Engineering (Grant Administration) Great West Engineering (Pertiting & Easements) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells)	31426 31605 31605 31605 31605 31606 31882	01/24/24 02/21/24 02/21/24 02/21/24	\$0.00 \$11,333.50 \$0.00 \$6,006.89 \$2,942.05	\$488.75 \$3,850.06 \$9,908.25 \$916.50 \$508.75 \$6,006.89 \$2,696.30	26297 26213 26213 26213	05/17/24 04/03/24 04/03/24 04/03/24 04/03/24 04/03/24 05/17/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,696.30		\$3,850.06 \$9,908.25	15 16 16									\$3,850.06 \$9,908.25 \$916.50 \$508.75 \$6,006.89 \$2,696.30
Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Northwest Pipe Fittings, Inc. Great West Engineering (Final Design) Great West Engineering (Final Design)	31882 31882 31883 5101042 32314 32314	03/19/24 03/19/24 03/27/24	\$2,942.05 \$0.00 \$4,154.75 \$974.00 \$5,099.00 \$0.00	\$2,696.30 \$245.75 \$4,154.75 \$974.00 \$4,192.75 \$906.25	26297 26297	05/17/24 05/17/24 05/17/24 04/10/24 06/12/24 06/12/24	\$2,696.30 \$245.75 \$4,192.75 \$906.25		\$4,154.75	17	\$974.00 3								\$245.75 \$4,154.75 \$974.00 \$4,192.75
Great West Engineering (Public Water Supply Wells) O'Keel Drilling (Construction) MT Gross Receipts Tax (Construction) A. M. Welles Inc. (Construction) A. M. Welles Inc. (Construction)	32315 Pay App 4 908075 908076 U810820	04/29/24 05/17/24 05/17/24 04/30/24	\$1,803.75 \$50,787.00 \$513.00 \$560.40 \$1,029.60 \$490.91	\$1,803.75 \$50,787.00 \$513.00 \$560.40 \$1,029.60 \$490.91	26340 26389 ACH 99960 26326 26326	06/12/24 06/26/24 06/26/24 06/12/24 06/12/24			\$1,803.75	18	\$50,787.00 4 \$513.00 4 \$560.40 4 \$1,029.60 4								\$906.25 \$1,803.75 \$50,787.00 \$513.00 \$560.40 \$1,029.60
Core & Main (Construction - Wells) (Great West Engineering (Pre Design) Great West Engineering (Fra Design) Great West Engineering (Fra ID Administration) Great West Engineering (Permitting & Easements) Great West Engineering (Permitting & Easements) Great West Engineering (Public Water Suppl) Wells)	32546 32546	05/22/24 05/22/24 05/22/24 05/22/24	\$6,098.13	\$490.91 \$495.50 \$4,650.13 \$906.25 \$46.25 \$10,661.01	26333 26340 26340	06/12/24 06/12/24 06/12/24 06/12/24 06/12/24 06/12/24			\$495.50 \$4,650.13 \$906.25 \$46.25 \$10,661.01	19	\$490.91 4								\$1,029.60 \$490.91 \$495.50 \$4,650.13 \$906.25 \$46.25 \$46.25 \$10,661.01
Great West Engineering (Pre Design) Great West Engineering (Grant Administration) Great West Engineering (Permitting & Easements) Great West Engineering (Public Water Supply Wells) Great West Engineering (Pe Design)	32723 32723 32723 32724 32724 33123	06/18/24 06/18/24 06/18/24 06/18/24 06/18/24 07/25/24	\$4,569.50 \$4,148.12 \$3,137.25	\$1,990.50 \$1,395.00 \$1,184.00 \$4,148.12 \$2,184.75	26424 26424 26424 26424 26542	07/12/24 07/12/24	\$1,990.50 \$761.25 \$2,184.75	99	\$633.75 \$1,184.00 \$4,148.12										\$1,990.50 \$1,395.00 \$1,184.00 \$4,148.12 \$2,184.75
Great West Engineering (Final Design) Great West Engineering (Parth Administration) Great West Engineering (Public Water Supply Wells) Great West Engineering (Pre Design) Great West Engineering (Grant Administration)	33123 33123 33124 33512 33512 33512 33513	08/22/24	\$1,200.13 \$1,176.75	\$98.75 \$853.75 \$1,200.13 \$365.50 \$811.25	26542 26542 26542 26542 26542 26542 26542	09/16/24 09/16/24 09/16/24 09/16/24 09/16/24	\$98.75 \$853.75	9	\$1,200.13 \$365.50 \$811.25	21									\$98.75 \$853.75 \$1,200.13 \$365.50 \$811.25
Great West Engineering (Design, Permitting, Reporting) Great West Engineering (Public Water Supply Wells) O'Keet Drilling (Construction) MF Gross Receipts Tax (Construction) A. M. Welles Inc. (Construction) A. M. Welles Inc. (Construction)	33513 33513 Pay App 5 5 908534 908219	08/22/24 08/22/24 08/27/24 08/27/24 07/31/24 05/31/24	\$5,210.40 \$17,761.34 \$179.41 \$192.85 \$2,697.20	\$185.00 \$5,025.40 \$17,761.34 \$179.41 \$192.85 \$2,697.20	26542 26636 E #99947 26569 26418	09/16/24 09/16/24 10/24/24 10/24/24 09/25/24 07/10/24			\$185.00 \$5,025.40		\$17,761.34 5 \$179.41 5 \$192.85 5 \$2,697.20 5			=		Ħ			\$185.00 \$5,025.40 \$17,761.34 \$179.41 \$192.85 \$2,697.20
Energy Labratories Energy Labratories Great West Engineering (Bidding) Great West Engineering (Darnt Administration) Great West Engineering (Public Water Supply Wells)	908219 593938 595919 33798 33798 33799 34140	11/10/23 11/21/23 09/25/24 09/25/24	\$2,106.00 \$449.00 \$1,153.75	\$2,697,20 \$2,106.00 \$449.00 \$138.75 \$1,015.00 \$2,022.63 \$1,167.50	26088 26088 26690 26690 26690	01/10/24 01/10/24 12/02/24 12/02/24 12/02/24			\$2,106.00 \$449.00 \$138.75 \$1,015.00 \$2,022.63 \$1,167.50	22 22 22 22 22									\$2,697.20 \$2,106.00 \$449.00 \$138.75 \$1,015.00 \$2,022.63 \$1,167.50
Great West Engineering (Crant Administration) Great West Engineering (Public Water Supply Wells) Great West Engineering (Phal Design) Great West Engineering (Fraul Design) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells)	34140 34141 34497 34497 34497 34497 34498	10/23/24 11/14/24 11/14/24 11/14/24	\$2,022.63 \$1,167.50 \$3,925.88 \$1,433.50 \$2,585.60	\$1,167.50 \$3,925.88 \$566.00 \$267.50 \$600.00 \$2,585.60	26690 26690	12/02/24 12/02/24	\$566.00 \$267.50 \$600.00		\$1,167.50 \$3,925.88 \$2,585.60	23				1		Ħ			\$1,167.50 \$3,925.88 \$566.00 \$267.50 \$600.00 \$2,585.60
Great West Engineering (Public Water Supply Wells) Energy Labrations OfKeet Drilling (Construction) MT Gross Receipts Tax (Construction)	34498 675322 Pay App 6 6	11/26/24 12/06/24 12/06/24	\$1,625.00 \$20,879.10 \$210.90	\$1,625.00 \$20,879.10 \$210.90					\$1,625.00	24	\$20,879.10 6 \$210.90 6 \$0.00	\$0.00		\$0.00	\$0.00		\$0.00	s	\$1,625.00 \$20,879.10 \$210.90 \$0.00
		TOTALS Budget Balance	\$5,685,211.00 \$4,859,740.67				\$150,497.45 \$995,023.00 \$844,525.55 ARPA TF MAC \$25,358.04	G	\$403,793.76 \$525,717.00 \$121,923.24 ARPA LFR \$30,079.08	1	\$145,672.12 \$2,000,000.00 \$1,854,327.88 ARPA Comp \$25,931.41 1	\$0.00 \$625,000.00 \$625,000.00 MCEP	\$125, DNF \$54	000.00 000.00 \$0.00 RC RRG .503.47	\$0.00 \$1,098,169.00 \$1,098,169.00 SRF Loan		\$507.00 \$316,302.00 \$315,795.00 Local \$507.00		\$0.00 25,470.33
NOTES:			\$26,7	\$4.10			\$7,454.02 \$3,679.02 \$35,033.73 \$49,846.25 \$13,762.84	2 3 4 5	\$104,106.46 \$26,773.68 \$24,349.30 \$26,171.94 \$4,787.23 \$900.00	3	\$23,465.00 2 \$974.00 3 \$53,380.91 4 \$20,830.80 5 \$21,090.00 6		\$70	,496.53	2				
							\$2,942.05 \$5,099.00 \$5,889.00 \$1,433.50	7 8 9 10	\$900.00 \$1,521.00 \$6,080.98 \$9,433.05 \$8,563.42 \$4,521.58	8 9 10									
									\$18,675.08 \$27,816.18 \$41,368.24 \$17,340.39 \$4 154 75	13 14 15 16				=					_
									\$4,154.75 \$1,803.75 \$16,759.14 \$7,166.00 \$6,387.15 \$5,731.38	18 19 20 21						Ħ		+	
	-	-						E	\$5,731.38 \$5,093.38 \$4.210.60	23					1				

12/13/2024				-																											
	Three Forks A				Three Forks				ARPA Comp				MCEP				DNRC-RRG				SRF Loan				Local Contri					Total Budget	
ADMINISTRATIVE/ FINANCIAL COSTS:		Previously Expended	Amount of Draw		Budgeted		Amount of Draw				Amount of Draw		Budgeted	Previously Expended		Balance Remaining		Previously Expended	Amount of Draw				Amount of Draw		Budgeted	Previously Expended			Budgeted	Expended E	Balance
Professional Services	\$15,000.00	\$3,055.00	\$600.00	\$11,345.00	\$45,000.00	\$38,074.00		\$6,926.00	\$0.00	1	1	\$0.00	\$15,000.00			\$15,000.00	\$0.00		1	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$75,000.00	0 \$41,729.00	\$33,271.00
Legal Costs	\$0.00			\$0.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$2,000.00			\$2,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$507.00	\$507.00		\$0.00	\$2,507.00	0 \$507.00	\$2,000.00
Travel & Training	\$0.00			\$0.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$1,000.00			\$1,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$1,000.00	0 \$0.00	\$1,000.00
Audit Fees	\$30,000.00			\$30,000.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00	0 \$0.00	\$30,000.00
Debt Service Reserve	\$0.00			\$0.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	0 \$0.00	\$30,000.00
Bond Costs	\$0.00			\$0.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$37,000.00			\$37,000.00	\$0.00			\$0.00	\$37,000.00	0 \$0.00	\$37,000.00
Total Administrative Costs	\$45,000.00	\$3,055.00	\$600.00	\$41,345.00	\$45,000.00	\$38,074.00	\$0.00	\$6,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$30,507.00	\$507.00	\$0.00	\$30,000.00	\$175,507.00	0 \$42,236.00	\$133,271.00
ACTIVITY COSTS:																															
Land Acquisition	\$0.00			\$0.00	\$00,000.00	\$10,421.20		\$24,572.75				\$0.00	\$0.00			\$0.00				\$0.00	\$15,000.00			\$15,000.00	\$0.00			\$0.00	\$50,000.0	0 \$10,427.25	\$39,572.75
Geotech	\$0.00			\$0.00	\$30,000.00	\$18,614.45		\$11,385.55	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00	0 \$18,614.45	\$11,385.55
Engineering - Additional Services (hydrogeologic, test well const, water rights, rights of way, permitting) Engineering Basic (Preliminary design, final design,	\$0.00			\$0.00	\$267,000.00	\$253,144.72	\$4,210.60	\$9,644.68	\$0.00			\$0.00	\$0.00			\$0.00	\$125,000.00	\$125,000.00		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$392,000.0	0 \$382,355.32	\$9,644.68
Engineering Basic (Preliminary design, final design, bidding, CM and post CM)	\$581,494.00	\$59,879.95	\$833.50	\$520,780.55		\$62,111.74		\$69,394.26				\$0.00	\$0.00			\$0.00	0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00		0 \$122,825.19	\$590,174.81
RPR	\$282,400.00			\$282,400.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$202,400.00		\$282,400.00
Construction	\$86,129.00	\$86,129.00		\$0.00	¢17,211.00	\$17,211.00		\$0.00	\$2,000,000.00		\$21,090.00	\$1,854,327.88				\$607,000.00				\$0.00	\$201,400.00			\$251,465.00	\$285,795.00			\$285,795.00	40,200,000	0 \$249,012.12	\$2,998,587.88
Contingency	\$0.00			\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00				\$0.00	\$794,704.00			\$794,704.00	\$0.00			\$0.00			
Total Activity Costs	\$950,023.00	\$146,008.95	\$833.50	\$803,180.55	\$480,717.00	\$361,509.16	\$4,210.60	\$114,997.24	\$2,000,000.00	\$124,582.12	\$21,090.00	\$1,854,327.88	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$1,061,169.00	\$0.00	\$0.00	\$1,061,169.00	\$285,795.00	\$0.00	\$0.00	\$285,795.00	\$5,509,704.00	0 \$783,234.33	\$4,726,469.67
TOTAL PROJECT COSTS	\$995,023.00	\$149,063.95	\$1,433.50	\$844,525.55	\$525,717.00	\$399,583.16	\$4,210.60	\$121,923.24	\$2,000,000.00	\$124,582.12	\$21,090.00	\$1,854,327.88	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$125,000.00	\$125,000.00			\$1,098,169.00	\$0.00	\$0.00	\$1,098,169.00	\$316,302.00	\$507.00	\$0.00	\$315,795.00	\$5,685,211.00	0 \$825,470.33	\$4,859,740.67
			15.13%	\$150,497.45			76.81%	\$403,793.76	6		7.28%	\$145,672.12			0.00%	\$0.00				\$125,000.00				\$0.00				\$507.00		14.52%	
NOTES								[Close	ed Out	1											
O'Keefe invoices will be in construction						1			-																					++	
Invoices from Red Tiger 1.1.23 forward in const	truction					1																								+	
								[++	
				1	1		1		1												1		1								



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks	Invoice number	34497
PO Box 187	Date	11/14/2024
Three Forks, MT 59752		
	Project 1-19116 2	019 Three Forks On-Call

Professional Services from October 20, 2024 through November 09, 2024

Work this period included reviews of final contract documents in preparation for bidding distribution project and grant administration activities including draw preparation and processing.

Task Order No. 4 - Water System Preliminary Engineering Report

Final Design

Professional Fees

				Billed
		Hours	Rate	Amount
Engineer 4		2.00	185.00	370.00
Engineer 5		1.00	196.00	196.00
	Phase subtotal			566.00
Final Design Amend #3				
Professional Fees				
				Billed
		Hours	Rate	Amount
Engineer 4		1.25	185.00	231.25
Project Administrator		0.25	145.00	36.25
	Phase subtotal			267.50
Grant Administration				
Professional Fees				
				Billed
		Hours	Rate	Amount
Engineer 4		0.50	185.00	92.50
Project Administrator		3.50	145.00	507.50
	Phase subtotal			600.00
Task Order No. 4 - Water System Preliminary Engineering F	Report subtotal			1,433.50

			Invoice total	1,433.50
Invoice Summary				
	Contract	Prior	Total	Current
Description	Amount	Billed	Billed	Billed
63-13 TASK ORDER NO. 4 - WATER SYSTEM PRELIMINARY ENGI	NEERING REPOR	Т		
63.1-13 STUDY & REPORT PHASE	45,000.00	44,996.70	44,996.70	0.00
63.2-13 PRELIMINARY DESIGN	64,000.00	63,423.67	63,423.67	0.00
63.3-13 PRELIMINARY DESIGN AMEND #3	32,000.00	5,036.25	5,036.25	0.00
63.4-13 FINAL DESIGN	42,000.00	41,983.18	42,549.18	566.00

City of Three Forks Project 1-19116 201	19 Three Forks On-Call					Invoice number Date	34497 11/14/2024
Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
· · · ·	R NO. 4 - WATER S	YSTEM PRELIMI				Dilled	Dilled
63.5-13 FINAL DE				28,000.00	0.00	267.50	267.50
63.6-13 BIDDING				28,000.00	138.75	138.75	0.00
63.7-13 BIDDING	AMEND #3			15,000.00	0.00	0.00	0.00
63.8-13 CONSTRI	JCTION			72,000.00	0.00	0.00	0.00
63.9-13 POST-CO	NSTRUCTION			19,000.00	0.00	0.00	0.00
63.10-13 RESIDE	NT PROJECT REPR	RESENTATIVE		123,000.00	0.00	0.00	0.00
63.11-13 TSEP GF	RANT APPLICATION	N		9,000.00	8,989.15	8,989.15	0.00
63.12-13 DNRC R	RGL GRANT APPLI	CATION		3,000.00	2,984.40	2,984.40	0.00
63.13-13 GRANT	ADMINISTRATION			60,000.00	33,318.25	33,918.25	600.00
63.14-13 GEOTEC	CHNICAL ANALYSIS	6		33,000.00	18,614.45	18,614.45	0.00
63.15-13 PERMIT	TING & EASEMENT	S		5,000.00	2,296.75	2,296.75	0.00
			Subtotal	578,000.00	221,781.55	223,215.05	1,433.50
			Total	578,000.00	221,781.55	223,215.05	1,433.50
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33798	09/25/2024	1,153.75		1,153.75			
34140	10/23/2024	1,167.50	1,167.50				
34497	11/14/2024	1,433.50	1,433.50				
	Total	3,754.75	2,601.00	1,153.75	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

Secure online payment processing for this invoice via ACH or credit card is available at https://www.billandpay.com/go/greatwesteng.

Home

Invoice Detail Lookup

Date	Invoice Number	Phase ID & Description	Employee	Employee Type	Hours	Billed Rate	Billed Amount	Notes
TOTALS:					4.00		600.00	
11/6/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	1.00	145.0000	145.00	Finalize draw packet and submit to City for signatures.
11/4/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	145.0000	72.50	File CPR's.
10/31/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.25	145.0000	36.25	Follow up on signatures.
10/29/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	145.0000	72.50	Update invoice tracker with payment details.
10/28/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	1.00	145.0000	145.00	Project discussion with Ki-Ai. Work on draw packet.
10/23/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Jessica Salo	Engineer 4	0.50	185.0000	92.50	Invoice and progress report.
10/22/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Ki-Ai McBride	Project Administr	0.25	145.0000	36.25	Project review

Great West Engineering



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks	Invoice number	34498
PO Box 187	Date	11/14/2024
Three Forks, MT 59752		
	Project 1-19116 20	19 Three Forks On-Call

Professional Services from October 20, 2024 through November 09, 2024

Work this period included project coordination, review and analysis of well 2C step test data, and preparation for and execution of the 72-hour pump test of well 2C.

Task Order No. 9 - Water System Improvements - Phase 1

Additional Public Water Supply Wells

Professional Fees

		Hours	Rate	Billed Amount
Engineer 4		3.00	185.00	555.00
Consultant				
				Billed
	<u> </u>	Units	Rate	Amount
General Consultant				
HydroSolutions, Inc	2.			2,030.60
	Phase subtotal			2,585.60
	Task Order No. 9 - Water System Improvements - Phase 1 subtotal			2,585.60

						Invoice total	2,585.60
Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
68-13 TASK ORDE	R NO. 9 - WATER S	SYSTEM IMPROVE	MENTS - PH	ASE 1			
68.1-13 TASK 1 - I	HYDROGEOLOGIC	INVESTIGATION		50,000.00	54,503.47	54,503.47	0.00
68.2-13 TASK 2: L	AND ACQUISITION	I/ROW		15,000.00	11,237.50	11,237.50	0.00
68.3-13 WELL NO	. 6 EVALUATION A	ND DRILLING TES	T WELL	40,000.00	37,497.51	37,497.51	0.00
68.4-13 EXTENDE	D PUMP TEST OB	SERVATION & EV	ALUATION	3,000.00	71.00	71.00	0.00
68.5-13 DESIGN, OF WELL 6A	PERMITTING, BIDD	DING, & CONSTRU	ICTION	43,000.00	43,004.00	43,004.00	0.00
68.6-13 DESIGN, TEST WELLS	PERMITTING, REP	ORTING OF 5 ADI	DITIONAL	37,000.00	36,179.61	36,179.61	0.00
68.7-13 ADDITION	AL PUBLIC WATER	R SUPPLY WELLS		219,000.00	88,509.17	91,094.77	2,585.60
			Subtotal	407,000.00	271,002.26	273,587.86	2,585.60
			Total	407,000.00	271,002.26	273,587.86	2,585.60
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33799	09/25/2024	2,022.63		2,022.63			

City of Three Forks Project 1-19116 201	9 Three Forks On-Cal	1			Invo Dat	bice number e	34498 11/14/2024
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34141	10/23/2024	3,925.88	3,925.88				
34498	11/14/2024	2,585.60	2,585.60				
	Total	8,534.11	6,511.48	2,022.63	0.00	0.00	0.00

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

Secure online payment processing for this invoice via ACH or credit card is available at https://www.billandpay.com/go/greatwesteng.



HydroSolutions Inc.

303 Clarke St Helena, MT 59601-6224 Tel: 406-443-6169 teresag@hydrosi.com www.hydrosi.com

Great West Engineering 2501 Belt View Drive

Helena, MT 59604

By Bree Backeberg at 5:46 pm, Nov 07, 2024

1-19116 2019 Three Forks On-Call

Invoice

Invoice Date: Oct 31, 2024 Invoice Num: 39806 Billing Through: Oct 31, 2024

GWE11 Oversee Three Forks 3 PWS Wells & 2 Observation Wells - GWE11 Great West Engineering:

Aquifer Testing PWS Well 1 (GWE11 Great West Engineering: Task 5A) - Managed by (David Donohue)

<u>ate</u>	Employee	<u>Description</u>	Hours	<u>Rate</u>	Amount
)/27/2024	David Donohue	Hydrogeologist VI Review and analyze step test data for Well 2C.	1.75	\$172.00	\$301.00
)/28/2024	Rye Svingen	Scientist II Prep for Pumping test Well 2C	2.00	\$119.50	\$239.00
)/29/2024	David Donohue	Hydrogeologist VI Coordinate pumping test and discharge rate estimate.	1.25	\$172.00	\$215.00
)/29/2024	Rye Svingen	Scientist II 72 hour pumping test set up and order additional equipment.	6.00	\$119.50	\$717.00
)/30/2024	Rye Svingen	Scientist II Equipment return and discussions.	2.00	\$119.50	\$239.00
			Toto	Il Services:	\$1,711.00
<u>eimbursab</u>	le Expenses:				
<u>ate</u>	Employee	Description	<u>Units</u>		Amount
)/30/2024	Rye Svingen	Mileage, Site Visit	150.00		\$135.00
			Total	Expenses:	\$135.00
		Project (GWE11Great West Engineering:Tas	k <mark>5A) Total Am</mark>	ount Due:	\$1,846.00
			Amount Due Th	is Invoice:	\$1,846.00

	Account Summary	
Billed To Date	Paid To Date	Balance Due
\$ 61,258.95	\$ 55,290.45	\$ 5,968.50

HydroSolutions Inc 303 Clarke Street Helena MT 59601-6224 406-443-6169 teresag@hydrosi.com

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Billings, MT 406.252.6325 • Casper, WY 307.235.0515 Gillette, WY 307.686.7175 • Helena, MT 406.442.0711

Account Number:	T1115
Invoice Number:	675322
Invoice Date:	11/26/2024
Purchase Order:	
Invoice Total:	\$1,625.00
Amount Received:	\$0.00
Amount Due:	\$1,625.00

Remit To: Energy Laboratories, Inc. Department 6250 PO Box 4110 Woburn, MA 01888-4110

00000T11150006753220001625009

Detach and Return Stub with Payment Bill To: **City of Three Forks** INVOICE **Attn: Accounts Payable PO Box 187** Invoice No.: 675322 Three Forks, MT 59752-0187 Invoice Date: Nov 26, 2024 Purchase Order: From: NEKG Account Number: T1115 ABORATORIES Trust our People. Trust our Data. Net 30 **Quote Id:** 17405 Project Name: City of Three Forks **Test Price Rush Discount** Price Lab Number **Client Samp ID** Total Work Order: H24110194 H24110194-001 Well 2C \$1,622.00 New Well Solids, Total Suspended \$20.00 \$20.00 \$25.00 \$25.00 Solids, Total Dissolved Turbidity \$22.00 \$22.00 \$14.00 \$14.00 pН Alkalinity to pH 4.5 \$14.00 \$14.00 Anions by Ion Chromatography \$28.00 \$28.00 Nitrogen, Nitrite \$25.00 \$25.00 Conductivity \$14.00 \$14.00 Metals by ICP/ICPMS, Dissolved \$28.00 \$28.00 \$19.00 \$19.00 Metals Digestion by E200.2 Nitrogen, Total Kjeldahl \$39.00 \$39.00 Nitrogen, Nitrate + Nitrite \$28.00 \$28.00 Nitrogen, Ammonia \$22.00 \$22.00 \$72.00 Sulfide, Methylene Blue Colorimetric \$72.00 Carbon, Total Organic \$44.00 \$44.00 515.4-Herbicides, Chlorinated SDWA \$198.00 \$198.00 525-Semi-Volatile Organic Compounds, SDWA \$275.00 \$275.00 531-Pesticides, Carbamates SDWA \$198.00 \$198.00 524-Purgeable Organics, SDWA \$143.00 \$143.00 Bacteria, Private Water Supply \$30.00 \$30.00 **Analysis Parameter** \$336.00 \$336.00 Metals by ICP/ICPMS, Drinking Water \$28.00 \$28.00 Mercury, Drinking Water



MISCELLANEOUS CHARGE SUMMARY: Work Order: H24110194			
Item	Price	QTY	Total
Sample Management/Disposal: Standard - per sample	\$3.00	1	\$3.00
			\$3.00
			·

Comments:

Proj. Contact: Rye Svingen

Subtotal:	\$1,622.00
Misc Charges:	\$3.00

INVOICE TOTAL:	\$1,625.00
Amount Received:	\$0.00
AMOUNT DUE:	\$1,625.00

Contractor's A	oplication	n for Payment	t				
Owner:	City of T	Three Forks			's Project No.:	_	
Engineer:	Great W	/est Engineeri	ng		er's Project No	-	1-19116
Contractor:	O'Keefe	Drilling		Contra	ictor's Project N	No.:	
Project:	City of 1	Three Forks					
Contract:	Public V	Vater Supply \	Nells				
Application !	No.:	6	Applic	ation Date:	12/6/2024		
Application I		From	8/1/2024	to	11/30/2024	L.	
		tract Drice				\$	560,150.00
	-	tract Price	torc			\$	6,420.00
	-	by Change Ord				\$	566,570.00
		tract Price (Lir	d materials stored	to date			000,010100
			Sum Total and Colu		e Total)	\$	226,785.00
		imn G Lump s	um total and colu	Initia Onit Fite	erotaly	4	220,705100
	ainage	V ć J	26,785.00 Work (Completed		\$	11,339.25
		- X \$ 2 X \$	the second se	Materials		\$	11,555.25
b	-			Materials		\$	11,339.25
			5.a + Line 5.b)			\$	215,445.75
			ine 4 - Line 5.c)	- alteration }		\$	194,355.75
			ine 6 from prior a	plication)		\$	21,090.00
		nt due this ap				\$	210.90
			(1% x Line 8)			\$	210.30
			t of the Engineer			\$	20,879.10
		ment Due (les inish, (Line 3				\$	339,785.00
prior Applicat (2) Title to all Application fo encumbrance liens, security	ions for Pa Work, ma or Payment s (except s interest, o	ayment; terials and equ t, will pass to O such as are cov or encumbranc	actor's legitimate ob ipment incorporated wher at time of payl ered by a bond acce es); and ation for Payment is	l in said Work, ment free and o ptable to Owne	or otherwise liste clear of all liens, s r indemnifying O	ed in or c security i Iwner ag	overed by this nterests, and ainst any such
defective.	TR COVET C	a by choroppie					
Contractor: Signature:	O'Keefe		n Air	5	Da	nte: :	12/6/2024
Recommend	lad by En	gneer		Approved	by Owner		
	1	10	1	By:	Bana	1.0	Inistan.
By: Title:	the	(Y. (jes	Title:	Maria	47	0.000
		ect Engineer		Date:	12-16	- 2	U
Date: Approved b		2/11/2024			100 16		
Approved b By:	y i ananit	Sugeries		By:			
Title:				Title:			
Date:				Date:			

EICDC C-620 Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Owner: Engineer	City of Three Forks Grast West Fraineering								Owner's Project No.: Engineer's Project No.:		1-19116
Contractor:	e 2								Contractor's Project No.:	No.:	
Contract:	Dublic Water Supply Wells										
Application No.:	on No.: 6 Application Period:	From	08/01/24	ţ	11/30/24				Applica	Application Date:	12/06/24
A	8	J	a	3	E	9	н		-	×	I
			Contract	Contract Information		Work C	Work Completed		Work Completed	04 P.	
mort liter				Unit Price	Value of Bid Item (C X E)	Estimated Quantity Incorporated in	Value of Work Completed to Date (E X G)	Value of Work Completed to Date Materials Currently (E X G) Stored (not in G)	work completed and Materials Stored to Date (H+1)	10	Balance to Finish (F - J)
No.	Description	Item Quantity	Units	(\$) Orlein	Octainal Contract	the Work	(8)	(\$)	(S)	(%)	(\$)
	OBSERVATION WELL #1, SITE 2B			19.00							
1	OBSERVATION WELL MOBILIZATION	1	LS	20,000.00	20,000.00	1.00			20,000.00		
2	OBSERVATION WELL BOREHOLE	300	5	45.00	13,500.00	310.00	13,950.00		13,950.00	103%	(450.00)
m <	DBSERVATION WELL CASING	005	5 4	275.00		00010					13,750.00
- ⁰	OBSERVATION WELL DEVELOPMENT	∞	HR	450.00					•		3,600.00
9	OBSERVATION WELL PUMPING TEST SETUP AND REMOVAL	1	LS	15,000.00		1,00	15,000.00		15,000.00		
2	OBSERVATION WELL STEP DRAWDOWN TEST	∞	HR	275.00		8.00	2,200.00		2,200.00		
œ	OBSERVATION WELL 24-HOUR CONSTANT RATE PUMPING	-	S	5,000.00	5,000.00	1.00	5,000.00		00.000,c	100%	
σ	OBSERVATION WELL SITE SURFACE RESTORATION AND WELL	-	2	nn.nnc/2	nn'nnc'z	DO'T	nn.nnc.'z		0000012		
	OBSERVATION WELL #2						2		•		
1	OBSERVATION WELL MOBILIZATION	1	SI	20,000.00		1.00			20,000.00		
2	OBSERVATION WELL BOREHOLE	300	5	45.00	13,500.00	395.00	17,775.00		16 200 00	132%	(4,2/2,00)
m •	OBSERVATION WELL CASING	300	5 9	775 00		17 00			4.675.00		9.075.00
4 1	DBSERVATION WELL SURGEN (S COMPLETIONS)	Cr 🛛	H	450.00		1.00			450.00		3,150.00
	OBSERVATION WELL PUMPING TEST SETUP AND REMOVAL		SI	15,000.00	15,000.00					%0	15,000.00
2	OBSERVATION WELL STEP DRAWDOWN TEST	8	HR	275.00			*				2,200.00
00	OBSERVATION WELL 24-HOUR CONSTANT RATE PUMPING	1	ឧ	5,000.00					•	%0	5,000.00
6	OBSERVATION WELL SITE SURFACE RESTORATION AND WELL	1	ম	2,500.00	2,500.00		•			%0	00.002,2
	PWS#1										
10	PWS WELL MOBILIZATION	1	SI	20,000.00	20,000.00	0.25			5,000.00		15,000.00
11	PWS WELL BOREHOLE (EXCLUDES OVERSIZE WELL BORE FOOTAGE)	260	5	80.00		260.00	20,800.00		20,800.00	100%	100 001 17
12	PWS WELL CASING	300	4	00.25	14 250 00	00.026			6.840.00		7.410.00
13		DC V	FA	5.000.00		20114					20,000.00
t t	GROUT SURFACE SEAL INCLUDES OVERSIZE WELL BORE AND CASIN		5	145.00		40.00	5,800.00		5,800.00	100%	3
16	PWS WELL DEVELOPMENT	8	HR	450.00					3,825.00		(225.00)
17	PWS WELL PUMPING TEST SETUP AND REMOVAL	1	รา	15,000.00					15,000.00		1. A.
18	PWS WELL STEP DRAWDOWN PUMPING TEST	80	HR	275.00			-		2,200.00		4
19	PWS WELL 72-HOUR CONSTANT RATE PUMPING TEST	1	SI	5,000.00		1.00	5,000.00		2,000.00	100%	1 500 00
20	VIDEO INSPECTION	1	SI :	1,500.00							
21		-	2 2	200.00	200.00						2,500.00
77	PWS SHE SURFACE RESIDINARY WELL ON			2000011							
	PWS #2										
10	PWS WELL MOBILIZATION	1	รา	20,000.00					•	%0	20,000.00
+										Cov.	

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Unit Price

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	City of Three Forks								Owner's Project No.:		
Engineer:	Great West Engineering							1	Engineer's Project No.: Contractor's Droiect No ·	0.: No :	1-19116
Contractor: Project:	O'Keere Urtiling City of Three Forks										
Contract:	Public Water Supply Wells							1			
Application No.:	6 Application Period:	From	08/01/24	ę	11/30/24				Applica	Application Date:	12/06/24
A	8	U	0	w	E.	6	H		1	×	L
4			Contract	Contract Information			Work Completed		10 10 10 10 10 10 10 10 10 10 10 10 10 1		
						A LOCAL DE	Annual Contractor		Work Completed	% of	
	A DE LE STREET STRE				Value of Rid them	Ouantity	Completed to Date	Materials Currently	Stored to Date	item 1	Balance to Finish (F
Rid Item				Unit Price	(CXE)	Incorporated in	(E X G)	Stored (not in G)	-		۲.
No.	Description	Item Quantity	Units	(\$)	(\$)	the Work	(S)	(S)	(\$)	(%)	(\$)
12 PWS W	PWS WELL CASING	300	Ľ	55,00	16,500.00				*	%0	16,500.00
	PWS WELL SCREEN (3 COMPLETIONS)	50	5	285.00	14,250.00		•			%0	14,250.00
14 DIELE(DIELECTRIC COUPLINGS	4	EA	5,000.00	20,000.00					80	20,000.00
15 GROU	GROUT SURFACE SEAL (INCLUDES OVERSIZE WELL BORE AND CASIN	40	5	145.00	5,800.00				(*)	%0	5,800.00
16 PWS V	PWS WELL DEVELOPMENT	∞	HR	450.00	3,600.00					%0	3,600.00
	PWS WELL PUMPING TEST SETUP AND REMOVAL	1	٤J	15,000.00	15,000.00					%0	15,000.00
	PWS WELL STEP DRAWDOWN PUMPING TEST	80	HR	275.00	2,200.00					%0	2,200.00
19 PWS W	PWS WELL 72-HOUR CONSTANT RATE PUMPING TEST	1	٤	5,000.00	5,000.00					%0	5,000.00
	VIDEO INSPECTION	4	SI	1,500.00	1,500.00					%0	1,500.00
	WELL DISINFECTION	1	ึ่ง	200.00	200.00				•	%0	200.00
	PWS SITE SURFACE RESTORATION AND WELL CAP	H	کا	2,500.00	2,500.00					%0	2,500.00
	#3		-		00 000 00					/00	00 000 00
	PWS WELL MOBILIZATION	-	2	20,000.00	20,000.00					200	
	PWS WELL BOREHOLE (EXCLUDES OVERSIZE WELL BORE FOULAGE)	700	5	80.00	20,600.00					700	16 500 00
Т	PWS WELL CASING	005	5 5	35.UU						20% V90	14.250.00
	PWS WELL SCREEN (3 COMPLETIONS)	Ŋ,		200.00						760	
Т	DIELECTRIC COUPLINGS	404	EA	145 00	5 800.00					%0	5,800.00
Т	GROUT SURFACE SEAL (INVLOUES OVERSIZE WELL BORE AND CASIN DAY: MELL REVEL ODJEAT	ç o	9	450.00						0%0	3,600.00
TD DIAIS V	PWS WELL DEVELOPMENT	• -	15	15.000.00			*		•	%0	15,000.00
Τ	PWS WELL STEP DRAWDOWN PUMPING TEST	00	HR	275.00	2,200.00				•	%0	2,200.00
	PWS WELL 72-HOUR CONSTANT RATE PUMPING TEST	1	SI	5,000.00	5,000.00					%0	5,000.00
	VIDEO INSPECTION	H	SI	1,500.00	-		1			%0	1,500.00
	WELL DISINFECTION	H	SI	200.00			•		v	%0	200.00
22 PWS S	PWS SITE SURFACE RESTORATION AND WELL CAP		SI	2,500.00	2,500.00					%0	00.002,2
			9	450.00		4.00	1.800.00		1.800.00		(1,800.00)
23 KIUS				150.00	1						
			4E 14	00'06+		60.00	4.800.00		4,800.00		(4,800.00)
Т			5 3	775.00		0000			3		
Т	ADDITIONAL PUMPING LESI		YH -	785.00							
2/ WELL				00.05							
Τ			; <u> </u>	25.00							
			EA	4.500.00							
	WELL ABANDONMENT- PWS WELL		EA	5,500.00							
Τ					15						
									9		6
					The second se						

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Progre	Progress Estimate - Unit Price Work									Contractor's Application for Payment	lication f	or Payment
Owner:										Owner's Project No.:	1	
Engineer:	r: Great West Engineering								- 0: -	Engineer's Project No.: Contractor's Project No.:		1-19116
Project:												
Contract:	a. 13											
Applicati	Application No.: 6	Application Period:	From .	08/01/24	2	11/30/24				Applicati	Application Date:	12/06/24
A	8	and a second	U	0	в	5	9	H] [K	L
				Contract I	Contract Information		Work G	Work Completed				
Bid Item				- Italie	Unit Price	Value of Bid Item (C X E)	Estimated Quantity Incorporated in	Value of Work Completed to Date (E X G)	Value of Work Completed to Date Materials Currently (E X G) Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item B (J / F)	Balance to Finish (F - J) /¢)
NO.	nondimean [Change Orders		141		141		IAI
VC	GENIEPAL MELL CONSTRICTION LABOR INCLUDING BIG TWE	NCLEIDING BIG TWEN	2 00	Ч	450.00	900.00	2.00	00.006		00.006	100%	
32	6-INCH STAINLESS STEEL SCREEN		60.00	5	92.00	5,520.00	60.00	5,520.00		5,520.00	100%	
						*						
						*		8				
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										•		e
												0
								-		2		
				Char	Change Order Totals \$	\$ 6,420.00		\$ 6,420.00 \$	\$	\$ 6,420.00	100%	\$
						Ville Constants						
					Original Contrac	밀	S					
					Project Totals \$	\$ 566,570.00		\$ 226,785.00 \$		\$ 226,785.00	40% 5	5 339,785.00

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Unit Price

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