REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL

I, Police Chief Nichols Phone # City

request the following item be placed on the agenda for the Nov 9th 2026, City Council Meeting:

Please give a brief description of the item to be discussed, approximate time you need and the results you would like to see.

Information: Abandon City Right of Way Mountain View Townsite

Time:

Action: Approve abandon of Right a Way

All agenda requests must be submitted by Noon on Wednesday before the Council Meeting.

CITY OF THOMPSON FALLS
POLICE DEPATMENT
108 FULTON ST.
P.O. BOX 99
THOMPSON FALLS, MT 59873-0099
(406) 827-3557 EXT. 225
(406) 827-3090 FAX

November 5th, 2026

TO: Memorandum for Record

FROM: Chief C. Nichols; Chief of Police

SUBJECT: Summary of encroachment complaint in Mountain View Townsite

Initial Complaint:

On August 17th, 2026, the city received a complaint from the Johnston's who reside at 115 Elk St, Thompson Falls. The complaint consisted of residents that have encroached structures on to a city alleyway that runs from the north end of North Hill St. to the north end of Elk St.

Attachment 1:Original Complaint

Attachment 2:Mountain View Townsite Lot Map

I spoke with the Denson's who reside at 116 North Hill St, Thompson Falls. The Denson's had erected a chain-link fence that encroached on to the city alley. The Denson's did tell me that they thought that if they were required to remove their fence, then all the residents that had encroached on to the city alley should also need to remove their obstructions. After reviewing the property with the City Works Director that is designated as the city alley, Denson did have a valid argument. It was shown that possibly all four of the adjacent properties may have encroached on to city property. The following was found:

116 North Hill St. had erected a chain-link fence on city property and there is a possibility that the very corner of an outbuilding has encroached in to the alley.

Attachment 3: Photograph of obstruction.

115 Elk St. may have erected a garden fence in which the northeast corner is encroaching on to the city alley.

Attachment 4: Photograph of obstruction.

119 Elk St. had built the entire northern end of their wooden privacy fence on to the alley.

Attachment 5: Photograph of obstruction.

123 Elk St. has their household propane tank in the alley and possibly a fair portion of their back deck.

Attachment 6: Photograph of obstructions.

Attachment 7: Ariel view of the location of all the certain and possible obstructions.

Possible actions:

After discussion with the City Attorney, we discussed the possibility of the city abandoning the property that consists of the alley to each adjacent property owner. It should be noted that many of these encroachments occurred prior to Elk St. and the east side of North Hill St. being annexed in to city limits.

If enforcement of encroachment were to take place, the following actions should be taken:

1. At the city's expense, hire a surveyor to clearly establish the location of the city right-of-way.
2. Notify each resident of what has violated the encroachment and provide them with a reasonable timeframe to remedy the violation and remove all obstructions.
3. At the city's expense, remove at least two large trees that are blocking the right-of-way on the north end of Elk St.
   Attachment 8: Photograph of obstruction.
4. After each above mentioned timeframes have elapsed, take legal action to remove any obstructions of the city right-of-way.

Instead of enforcing the encroachment violations, the city can abandon the alleyway property to the adjacent property owners at 116 North Hill St, 115 Elk St, 119 Elk St, and 123 Elk St. If the city abandons the property, then each involved resident should be given the property adjacent to their preexisting property. The city would reserve the right to retain enough property at 116 North Hill St. and 123 Elk St. to effectively be able to pile snow and turn snow trucks around in the winter. In short, the city would keep enough property to make the north ends of Elk St. and North Hill St. into somewhat of a cul-de-sac. This solution would eliminate the expense to the city and allow the residents to keep their current structures.

Attachment 9: Visual Aid of property abandonment.

I have consulted with the City Works Director and the Thompson Falls Fire Chief. All three of us were in agreement that there is no clearly evident reason for the city to keep or maintain the alley property. To the best of our knowledge, this right-of-way has never been used by emergency services or city works in the past. Currently, the city property is overgrown and it is impossible to move a full-size vehicle from one end of it to the other.

We also all agreed that insisting that the effected residents remove their obstructions would result in an unnecessary financial burden to them.

This summary has been provided to the city government for review of two possible solutions to the initial complaint. Please feel free to discuss this matter with myself and other involved city agents or the effected residents/property owners while making a determination on the best course of action.

Chris Nichols; Chief of Police
Thompson Falls Police Department

Attachment 1

City of Thompson Falls
PO Box 99
Thompson Falls, MT 59873
406-827-3557

Complaint Form

Your Name: Cricket f/a Sandy Johnston Came in Spoke w/ Kelliann
Street Address: 115 ELK ST.
City: TF State: ____ Zip: ____
Telephone Number: 406-827-5404
Complaint:
Amber f/a Charlie Denson 116 Hill St have placed a fence post in the City Alley blocking access. Maybe other fence post for other properties as well. blocking access it is a City Alley Way.

Must be removed

in Right of Way

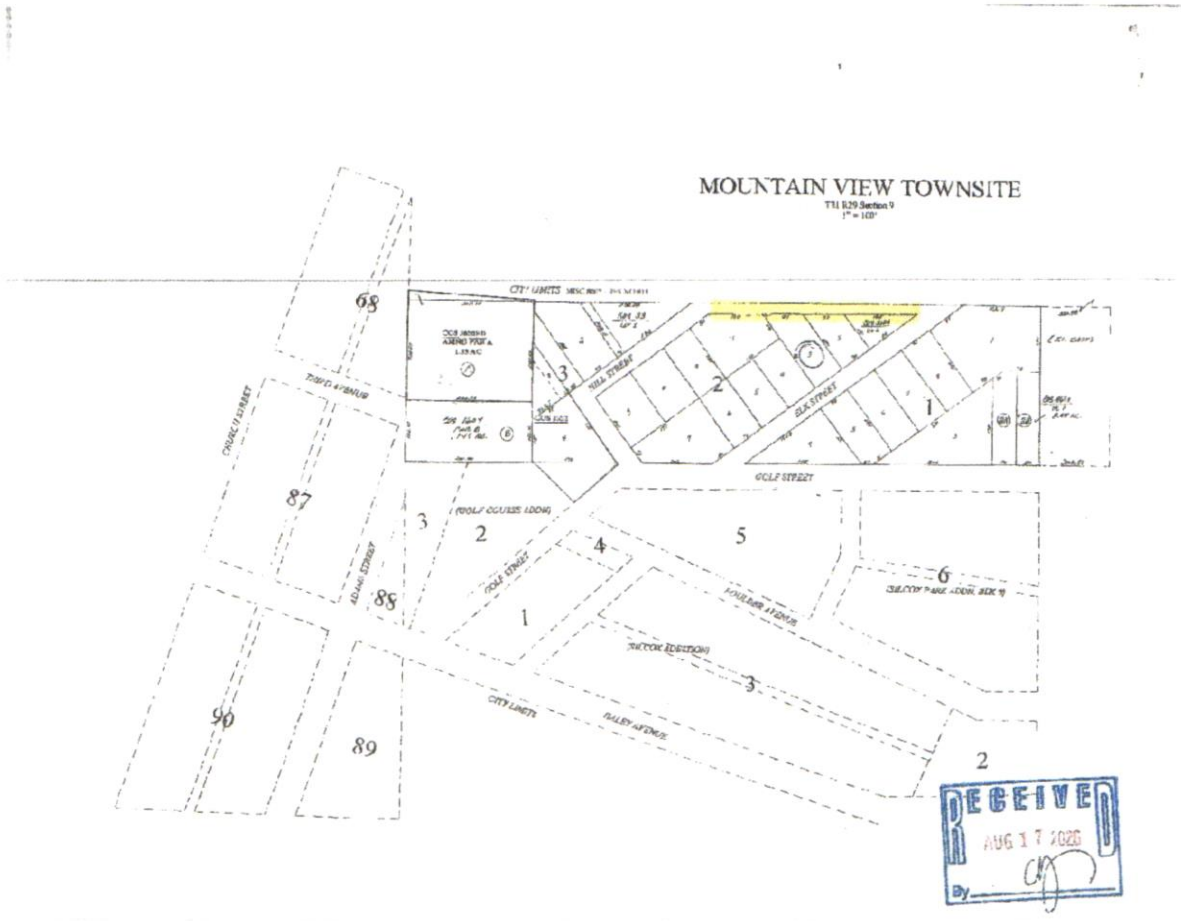
Signature: [signature] Date: 08/17/26
Follow Up: Time ____ Date: ____
Action: ____

Need for further
action: ____

Revised 05/18/2026

RECEIVED
AUG 17 2026
By [signature]

Attachment 2



Attachment 3



Attachment 4



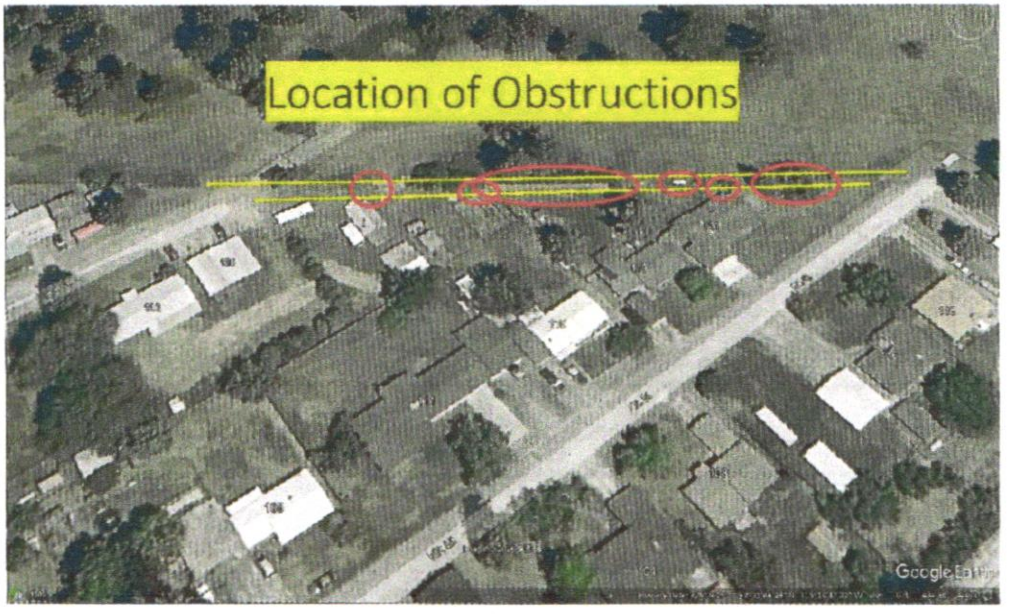
Attachment 5



Attachment 6



Attachment 7

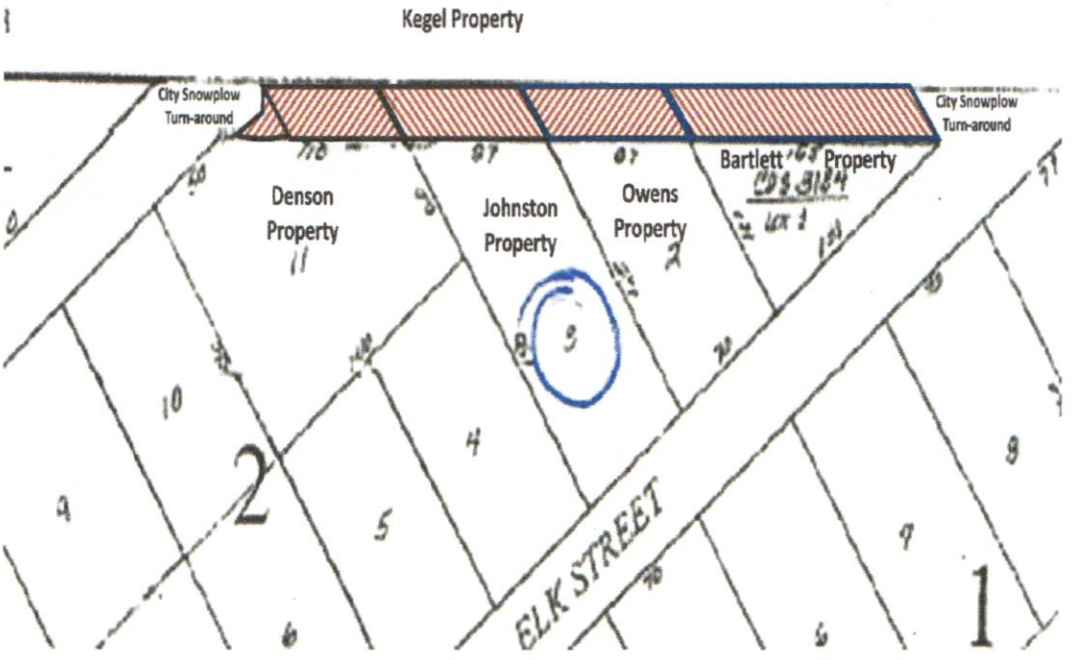


Attachment 8



Attachment 9

Proposed Abandoned Property



REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL

I,_____ Phone #_____

request the following item be placed on the agenda for the November 9 2026, City Council Meeting:

Please give a brief description of the item to be discussed, approximate time you need and the results you would like to see.

Information:_____

Time:_____

Action: Well Project Change Order #1

All agenda requests must be submitted by <u>Noon</u> on Wednesday before the Council Meeting.

REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL

I,_____ Phone #_____

request the following item be placed on the agenda for the November 9 20 26, City Council Meeting:

Please give a brief description of the item to be discussed, approximate time you need and the results you would like to see.

Information:_____

Time:_____

Action: Water Project Change Order #4

All agenda requests must be submitted by Noon on Wednesday before the Council Meeting.

REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL

I,_____ Phone #_____

request the following item be placed on the agenda for the November 9 20 26, City Council Meeting:

Please give a brief description of the item to be discussed, approximate time you need and the results you would like to see.

Information:_____

Time:_____

Action: Water Phase 1 & 2 Pay App for Reimbursement

All agenda requests must be submitted by <u>Noon</u> on Wednesday before the Council Meeting.

Kelliann Barton

From: Ki-Ai Holm <kholm@greatwesteng.com>
Sent: Wednesday, November 4, 2026 4:18 PM
To: Kelliann Barton; 'Gussie O'Connor'
Cc: Carrie Gardner; Craig Erickson
Subject: TFalls Water Draw
Attachments: TFalls Water Draw (RRG 9, SRF BAN 5).pdf

Good afternoon,

Please find the attached water project draw documents. Please sign pages 1–5 and return them. This draw includes the final RRG draw and closeout. Page 5 certifies that the work funded by the $125,000 DNRC Renewable Resources Grant was completed; in this case, a portion of the engineering services. A summary of the funding requested from each agency is provided below.

Vendor	Inv #	Inv Dage	Activity Amount	RRG	RD Ph 4 Grant
Great West - Gen Grant Admin	45217	10/27/26	$ 1,524.50		$1,524.50
Great West - Construction Management	45217	10/27/26	$ 14,500.00	$ 12,500.00	$2,000.00
Great West - RPR	45217	10/25/26	$ 3,278.00		$ 3,278.00
TCI, Inc	14	10/31/26	$ 337,402.00		$ 337,402.00
	Total		$356,704.50	$ 12,500.00	$344,204.50

Thank you!

GreatWest ENGINEERING

Ki-Ai Holm
Funding Manager

d: (406) 384-7191
c: (406) 461-2577

250 Helen P Clarke Street
Helena, MT 59601

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT

Invoice Number: 45217
Invoice Date: 10/27/2026
Due Date: 11/26/2026
Billing Period: 9/20/26-10/17/26

Project: Thompson Falls Water System Improvements - CRDA #10.760

Includes updates associated with Amend #5 to Task Order #4

Exhibit C payment	Service Performed	Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
Exhibit C Basic Services	Preliminary Design Phase	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00		$ -
	Final Design Phase	$ 235,000.00	$ -	$ 235,000.00	$ 192,921.49		$ 42,078.51
	Bidding Phase	$ -	$ 48,000.00	$ 48,000.00	$ 48,000.00		$ -
	Construction Phase	$ -	$ 253,000.00	$ 253,000.00	$ 190,000.00	$ 14,500.00	$ 48,500.00
	Post Construction Phase	$ -	$ 34,000.00	$ 34,000.00	$ 7,500.00		$ 26,500.00
				$ -			$ -
	Subtotal	**$ 485,000.00**	**$ 335,000.00**	**$ 820,000.00**	**$ 688,421.49**	**$ 14,500.00**	$ 117,078.51
Exhibit C							
RPR-2	Resident Project Representative	$ -	$ 387,000.00	$ 387,000.00	$ 366,328.89	$ 3,278.00	$ 17,393.11
	Subtotal	**$ -**	**$ 387,000.00**	**$ 387,000.00**	**$ 366,328.89**	**$ 3,278.00**	$ 17,393.11
EXIBIT C Additional Services	Additional Services - GeoTech	$ 25,000.00		$ 25,000.00	$ 25,000.00	$ -	$ -
	Additonal Services - Hydrogeo Analysis	$ 20,000.00		$ 20,000.00	$ 19,973.40	$ -	$ 26.60
	Additional Services - ROW & Easement	$ 20,000.00		$ 20,000.00	$ 5,651.20	$ -	$ 14,348.80
		$ -		$ -		$ -	$ -
	General Grant Admin	$ 76,000.00	$ -	$ 76,000.00	$ 53,364.25	$ 1,524.50	$ 21,111.25
	Subtotal	**$ 141,000.00**	**$ -**	**$ 141,000.00**	**$ 103,988.85**	**$ 1,524.50**	$ 35,486.65
	Total Current Billing:	**$ 626,000.00**	**$ 722,000.00**	**$ 1,348,000.00**	**$ 1,158,739.23**	**$ 19,302.50**	$ 169,958.27

Summary					
Basic Services	$ 485,000.00	$ 335,000.00	$ 820,000.00	$ 688,421.49	$ 14,500.00	$ 117,078.51
RPR	$ -	$ 387,000.00	$ 387,000.00	$ 366,328.89	$ 3,278.00	$ 17,393.11
Add. Services less Project admin	$ 65,000.00	$ -	$ 65,000.00	$ 50,624.60	$ -	$ 14,375.40
Subtotal	$ 550,000.00	$ 722,000.00	$ 1,272,000.00	$ 1,105,374.98	$ 17,778.00	$ 148,847.02
Project administration	$ 76,000.00	$ -	$ 76,000.00	$ 53,364.25	$ 1,524.50	$ 21,111.25
Total	$ 626,000.00	$ 722,000.00	$ 1,348,000.00	$ 1,158,739.23	$ 19,302.50	$ 169,958.27
Funds Difference	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Is the % of RPR fees claimed in line with the total % of Construction completed? YES/NO *Circle One* *(If NO, explain on attached sheet)*

Submitting Engineer's Signature

Owner's Approval Signature

Form WRF
Revised 12/02

Montana State Revolving Fund ("DWSRF") Program
Loan Disbursement Report for
Revenue Bonds/Recycled

For State use only (Funded from Principal Payment Recycled Account)

1. Borrower:
   Name: Thompson Falls. City of
   Address: PO Box 99, Thompson Falls, MT 59873
   Employer ID: 81-6001316

5. Disbursement Number: 5

6. Period covered by this Disbursement Report:
   From: 09/20/26 (Mo/Day/Yr) To: 10/17/26 Mo/Day/Yr)

2. Project Name: Ph 1 & 2 Water BAN
   WRF Project Number: WRF-27666
   Borrower's Project Number: _____

7. Payment Instructions:
   X Wire Transfer:
   Bank: First Security Bank
   ABA: 092901337
   — Account _: 775684
   Bank Phone Number: 406-827-7000
   Bank Contact Person : _____
   ☐ Check if this is the final disbursement request.

3. Committed Amount: $ 1,933,000
   (From the Binding Commitment Agreement

4. Total Loan Amount: $ 1,933,000 BAN

8. Use of Funds

Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	$ 1,525	$ 32,758
B. Land and Rights of Way		
C. Architectural & Engineering	$ 5,278	$ 159,235
D. Equipment	$	$ 1,306
E. Construction Improvements	$ 337,402	$ 398,607
F. Miscellaneous		
G. Total Construction Costs (Add Lines A through F)	$ 337,402	$ 398,607
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A
J. Sub-Total (Add Amounts on Lines G, H and I)	$ 337,402	$ 398,607
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	$	$
L. Total Disbursement (Add Amounts on Line J and K)	$ 337,402	$ 398,607
M. State Share of Disbursement (For State Use Only)	$	$
N. Percentage of Physical Completion	%	%

Debt Service reserve to be determined on the long-term financing.

9. Certification

I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.

a. Borrower(s) [Note: two borrower signatures are required only when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]

Signature of Authorized Certifying Official	Date Signed:
Typed or Printed Name and Title Gussie O'Connor, Mayor	Telephone (Area Code, Number & Extension) 406-827-3557
Signature of "Authorized Certifying Official"	Date Signed:
Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)

b. Engineer or other Representative certifying to line 8.N.

Signature of "Authorized Certifying Official"	Date Signed:
Typed or Printed Name and Title Carrie Gardner, Project Manager	Telephone (Area Code, Number & Extension) 406-495-6176

10. Approval (For State Use Only)

DEQ Signature	Date	DNRC Signature	Date

STATE OF MONTANA VENDOR INVOICE				COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT	
VENDOR'S NAME AND ADDRESS City of Thompson Falls PO Box 99 Thompson Falls, MT 59873				**DNRC-CARDD** **PO Box 201601** **Helena, MT 59620-1601**	
Grant Agreement #	RRG-24-1890			**Project Name**	Thompson Falls Water Supply, Storage, and Distribution System Imp.
DNRC Grant Manager	Melissa Downing			**Claim Number**	9
QUANTITY	**DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED**				**AMOUNT**
	Vendor	Inv#	Date	Task	
1	Great West Engineering	45217	10/27/2026	Construction Management	$ 12,500.00
				GRAND TOTAL	**$ 12,500.00**

STATE USE ONLY APPROVED FOR PAYMENT		*I certify that this invoice is correct in all respects and that payment has not been received.*	
		Vendor Name (Authroized Person)	**Gussie O'Connor**
DNRC Authorized Signature		**Date Processed**	
Date		**Vendor's Signature**	
		Title	**Mayor**

FINAL REPORT

CERTIFICATE OF COMPLIANCE

Subrecipient: City of Thompson Falls

Project Name: Thompson Falls Water Supply, Storage, and Distribution System Improvements

Grant Number: RRG-24-1980

Grant Amount: $125,000

I, the undersigned, being duly qualified, respectfully, of the City of Thompson Falls, in Sanders County, State of Montana, do hereby certify that the above-names project is in full compliance with all of the covenants and conditions set forth in the Agreement identified above between City of Thompson Falls and the State of Montana, Department of Natural Resources and Conservation. I understand that any money remaining after final payments will be returned to the appropriate accounts at DNRC.

Authorized Subrecipient Signature

Date

This form and the one on page 3 are available on the DNRC website:
http://dnrc.mt.gov/divisions/cardd/docs/resource-development/final-report-certificates.pdf.

Contractor's Application for Payment

Owner:	City of Thompson Falls	**Owner's Project No.:**	1-21204-TO4
Engineer:	Great West Engineer	**Engineer's Project No.:**	1-21204-TO4
Contractor:	Thompson Contracting, Inc.	**Contractor's Project No.:**	
Project:	Thompson Falls Water Improvements - Ph. 1 & 2		
Contract:			
Application No.:	9	**Application Date:**	10/27/2026
Application Period:	**From** 10/1/2026	**to**	10/31/2026

1. Original Contract Price		$ 4,267,898.00
2. Net change by Change Orders		$ 203,523.79
3. Current Contract Price (Line 1 + Line 2)		$ 4,471,421.79
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 2,224,268.76
5. Retainage		
a. 5% X $ 2,224,268.76 Work Completed		$ 111,213.44
b. X $ 51,514.97 Stored Materials		$ -
c. Total Retainage (Line 5.a + Line 5.b)		$ 111,213.44
6. Amount eligible to date (Line 4 - Line 5.c)		$ 2,113,055.32
7. Less previous payments (Line 6 from prior application)		$ 1,775,653.32
8. Gross Amount due this application		$ 337,402.00
9. 1% MT Gross Receipts Tax (1% x Line 8)		$ 3,374.02
10. Unscheduled Employment of the Engineer		$ -
11. Current Payment Due (less MT GRT)		$ 334,027.98
12. Balance to finish (Line 3 - Line 4)		$ 2,247,153.03

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Thompson Contracting, Inc.

Signature: _____ **Date:** 11/4/2026

Recommended by Engineer	**Approved by Owner**
By: Connie Gardner	**By:**
Title: Project Manager	**Title:**
Date: 11/4/2026	**Date:**
Approved by Funding Agency	
By:	**By:**
Title:	**Title:**
Date:	**Date:**

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Thompson Falls	**Owner's Project No.:**	1-21204-TO4
Engineer:	Great West Engineer	**Engineer's Project No.:**	1-21204-TO4
Contractor:	Thompson Contracting, Inc.	**Contractor's Project No.:**	
Project:	Thompson Falls Water Improvements - Ph. 1 & 2		
Contract:			

Application No.: 9 **Application Period:** **From** 10/01/26 **to** 10/31/26 **Application Date:** 10/27/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
	Original Contract							
	Base Bid		-			-		-
100	Mobilization	125,000.00	27,500.00			27,500.00	22%	97,500.00
102	Jefferson Tank Site Work	70,000.00				-	0%	70,000.00
103	Pre-Stressed Concrete Water Storage Tank	1,580,000.00			23,482.51	23,482.51	1%	1,556,517.49
104	Radio Telemetry	25,000.00				-	0%	25,000.00
128	Jefferson Tank Demo	5,000.00				-	0%	5,000.00
						-		-
	Additive No 1					-		-
200	Mobilization	75,000.00	63,750.00			63,750.00	85%	11,250.00
201	Traffic Control	2,500.00	2,125.00			2,125.00	85%	375.00
						-		-
	Additive No 2					-		-
300	Mobilization	24,000.00	18,720.00			18,720.00	78%	5,280.00
301	Traffic Control	2,500.00	1,950.00			1,950.00	78%	550.00
						-		-
	Additive No 3					-		-
400	Mobilization	24,000.00	12,000.00	9,600.00		21,600.00	90%	2,400.00
401	Ashley tank Resurfacing	400,000.00		360,000.00		360,000.00	90%	40,000.00
						-		-
						-		-
	Original Contract Totals	**$ 2,333,000.00**	**$ 126,045.00**	**$ 369,600.00**	**$ 23,482.51**	**$ 519,127.51**	**22%**	**$ 1,813,872.49**

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Thompson Falls	**Owner's Project No.:**	1-21204-TO4
Engineer:	Great West Engineer	**Engineer's Project No.:**	1-21204-TO4
Contractor:	Thompson Contracting, Inc.	**Contractor's Project No.:**	
Project:	Thompson Falls Water Improvements - Ph. 1 & 2		
Contract:			

Application No.: 9 **Application Period:** **From** 10/01/26 **to** 10/31/26 **Application Date:** 10/27/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
	Change Orders							
						-		-
CO 1	Change from DR 25 to DR 18	34,953.79	34,953.79			34,953.79	100%	-
CO 2	CIP Suspend Work	92,570.00	92,570.00			92,570.00	100%	-
CO 3	10,000 additional - all paving reduced to 2"	10,000.00				-	0%	10,000.00
CO 4	CIP Continue Work	60,000.00				-	0%	60,000.00
CO 5	1.5" to 2" Services - 3 Total Ser	6,000.00	6,000.00			6,000.00	100%	-
CO 6	1.5 Days of Standbye on Washington - 4 Guys					-		-
CO 7	Live Tap @ Haley & Eddy					-		-
CO 8	Boulder Directed Work					-		-
CO 9	Boulder Insulation					-		-
CO 10	Ashley Tank Work					-		-
CO 11	Live Tap @ Church					-		-
CO 12	Live Tap @ 4th and Washington					-		-
FO 1						-		-
FO 2	Adjust Water Main on Hill Street					-		-
FO 3	2 Meter Pits. Remove, Replace, Reconnect					-		-
FO 4						-		-
FO 5						-		-
FO 6	Adding PRV at Ashley Tank and Grizzly and Rebuilding at					-		-
FO 7	Golf and Eddy Water/Sewer Seperation/Adjustment					-		-
	Change Order Totals	**$ 203,523.79**	**$ 133,523.79**	**$ -**	**$ -**	**$ 133,523.79**	**66%**	**$ 70,000.00**
	Original Contract and Change Orders							
	Project Totals	**$ 2,536,523.79**	**$ 259,568.79**	**$ 369,600.00**	**$ 23,482.51**	**$ 652,651.30**	**26%**	**$ 1,883,872.49**

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Thompson Falls
Engineer:	Great West Engineer
Contractor:	Thompson Contracting, Inc.
Project:	Thompson Falls Water Improvements - Ph. 1 & 2
Contract:	

Owner's Project No.:	1-21204-TO4
Engineer's Project No.:	1-21204-TO4
Contractor's Project No.:	

Application No.: 9 Application Period: From 10/01/26 to 10/31/26 Application Date: 10/27/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
	Base Bid				-		-	-	-		-
105	Fencing	275.00	LF	110.00	30,250.00		-	-	-	0%	30,250.00
106	8 Inch Polyvinyl Chloride (PVC) Water Main	138.00	LF	80.00	11,040.00		-	2,105.50	2,105.50	19%	8,934.50
107	6 Inch Polyvinyl Chloride (PVC) Water Main	311.00	LF	60.00	18,660.00		-	2,871.49	2,871.49	15%	15,788.51
108	12 Inch Polyvinyl Chloride (PVC) Water Main	121.00	LF	110.00	13,310.00		-	3,776.41	3,776.41	28%	9,533.59
109	6 Inch Gate Valve with Valve Box	2.00	EA	3,400.00	6,800.00		-	2,863.28	2,863.28	42%	3,936.72
110	6 Inch 90 Bend	1.00	EA	1,000.00	1,000.00		-	288.29	288.29	29%	711.71
111	6 Inch 45 Bend	3.00	EA	1,000.00	3,000.00		-	779.19	779.19	26%	2,220.81
112	6 Inch 22.5 Bend	1.00	EA	1,000.00	1,000.00		-	248.31	248.31	25%	751.69
113	6 x 6 Inch Tee	1.00	EA	1,250.00	1,250.00		-	422.23	422.23	34%	827.77
114	6 Inch Blind Flange	1.00	EA	500.00	500.00		-	146.18	146.18	29%	353.82
115	8 Inch Gate Valve with Valve Box	1.00	EA	4,000.00	4,000.00		-	2,110.01	2,110.01	53%	1,889.99
116	8 x 8 Inch Tee	1.00	EA	1,350.00	1,350.00		-	598.12	598.12	44%	751.88
117	12 Inch Gate Valve with Valve Box	1.00	EA	7,000.00	7,000.00		-	3,628.00	3,628.00	52%	3,372.00
118	12 Inch 90 Bend	1.00	EA	1,600.00	1,600.00		-	889.40	889.40	56%	710.60
119	12 Inch 45 Bend	1.00	EA	1,600.00	1,600.00		-	770.29	770.29	48%	829.71
120	12 Inch 22.5 Bend	1.00	EA	1,600.00	1,600.00		-	700.94	700.94	44%	899.06
121	Connect to Existing Water Main	4.00	EA	6,500.00	26,000.00		-	1,565.60	1,565.60	6%	24,434.40
122	5 Foot x 10 Foot Valve Vault with PRV	1.00	EA	180,000.00	180,000.00		-	509.84	47,859.84	27%	132,140.16
123	8 Inch x 12 Inch RipRap Apron	4.00	CY	500.00	2,000.00		-	934.86	934.86	47%	1,065.14
124	8 Inch DR25 PVC Drain Line	1.00	LF	500.00	500.00		-	-	-	0%	500.00
125	4 Inch Manhole Drain	1.00	EA	2,500.00	2,500.00		-	1,616.05	1,616.05	65%	883.95
126	Rock Hammer Excavation	100.00	HR	200.00	20,000.00		-	-	-	0%	20,000.00
127	8 x 8 x 6 Inch Tee	1.00	EA	1,200.00	1,200.00		-	523.17	523.17	44%	676.83
					-		-	-	-		-
	Additive No 1				-		-	-	-		-
202	Exploratory Excavation	16.00	HR	300.00	4,800.00	6.00	1,800.00	-	1,800.00	38%	3,000.00
203	Imported Backfill	50.00	CY	75.00	3,750.00	30.00	2,250.00	-	2,250.00	60%	1,500.00
204	8 Inch Polyvinyl Chloride (PVC) Water Main	4,277.00	LF	80.00	342,160.00	4,447.00	355,760.00		355,760.00	104%	(13,600.00)
205	6 Inch Polyvinyl Chloride (PVC) Water Main	1,997.00	LF	60.00	119,820.00	2,098.00	125,880.00		125,880.00	105%	(6,060.00)
206	6 Inch Gate Valve with Valve Box	9.00	EA	3,400.00	30,600.00	14.00	47,600.00		47,600.00	156%	(17,000.00)
207	6 Inch 90 Bend	3.00	EA	850.00	2,550.00	3.00	2,550.00		2,550.00	100%	-
208	6 Inch 45 Bend	10.00	EA	850.00	8,500.00	6.00	5,100.00		5,100.00	60%	3,400.00
209	6 Inch 22.5 Bend	2.00	EA	850.00	1,700.00	2.00	1,700.00		1,700.00	100%	-
210	6 Inch 11.25 Bend	1.00	EA	850.00	850.00	3.00	2,550.00		2,550.00	300%	(1,700.00)
211	6 Inch x 6 Inch Tee	1.00	EA	1,250.00	1,250.00	2.00	2,500.00		2,500.00	200%	(1,250.00)
212	6 Inch x 10 Inch Tee	1.00	EA	1,350.00	1,350.00	1.00	1,350.00		1,350.00	100%	-
213	6 Inch Red. Tee Connection	1.00	EA	1,350.00	1,350.00	1.00	1,350.00		1,350.00	100%	-
214	8 Inch Gate Valve with Valve Box	15.00	EA	4,000.00	60,000.00	16.00	64,000.00		64,000.00	107%	(4,000.00)
215	8 Inch x 10 Inch Tee	1.00	EA	1,350.00	1,350.00	1.00	1,350.00		1,350.00	100%	-

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Thompson Falls
Engineer:	Great West Engineer
Contractor:	Thompson Contracting, Inc.
Project:	Thompson Falls Water Improvements - Ph. 1 & 2
Contract:	

Owner's Project No.:	1-21204-TO4
Engineer's Project No.:	1-21204-TO4
Contractor's Project No.:	

Application No.: 9 **Application Period:** From 10/01/26 to 10/31/26 **Application Date:** 10/27/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
216	8 Inch x 8 Inch Tee	5.00	EA	1,350.00	6,750.00	8.00	10,800.00		10,800.00	160%	(4,050.00)
217	8 Inch 90 Bend	3.00	EA	850.00	2,550.00	3.00	2,550.00		2,550.00	100%	-
218	8 Inch 45 Bend	16.00	EA	850.00	13,600.00	3.00	2,550.00		2,550.00	19%	11,050.00
219	8 Inch 22.5 Bend	6.00	EA	850.00	5,100.00	3.00	2,550.00		2,550.00	50%	2,550.00
220	8 Inch 11.25 Bend	8.00	EA	850.00	6,800.00	9.00	7,650.00		7,650.00	113%	(850.00)
221	8 Inch x 6 Inch Reducer	1.00	EA	850.00	850.00	7.00	5,950.00		5,950.00	700%	(5,100.00)
222	8 Inch x 10 Inch Reducer	2.00	EA	850.00	1,700.00		-		-	0%	1,700.00
223	10 Inch 45 Bend	1.00	EA	1,100.00	1,100.00	1.00	1,100.00		1,100.00	100%	-
224	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	6.00	EA	7,000.00	42,000.00	8.00	56,000.00		56,000.00	133%	(14,000.00)
225	Connect to Existing Water Main	7.00	EA	6,500.00	45,500.00	8.00	52,000.00		52,000.00	114%	(6,500.00)
226	3/4 Inch Water Service Connection	31.00	EA	1,000.00	31,000.00	42.00	42,000.00		42,000.00	135%	(11,000.00)
227	3/4 Inch Polyethylene Water Service Line	465.00	LF	30.00	13,950.00	1,427.00	42,810.00		42,810.00	307%	(28,860.00)
228	Cut, Plug, and Abandon Existing Main	2.00	EA	1,500.00	3,000.00	2.00	3,000.00		3,000.00	100%	-
229	Type A Surface Restoration (Asphalt)	4,651.00	LF	45.00	209,295.00	4,651.00	209,295.00		209,295.00	100%	-
230	Type C Surface Restoration (Lawn)	1,628.00	LF	16.00	26,048.00		-		-	0%	26,048.00
231	Airvac	3.00	EA	12,000.00	36,000.00	3.00	36,000.00		36,000.00	100%	-
232	5 Foot x 10 Foot Valve Vault with PRV	1.00	EA	125,000.00	125,000.00		-	685.30	685.30	1%	124,314.70
233	Rock Hammer Excavation	400.00	HR	200.00	80,000.00	323.00	64,600.00		64,600.00	81%	15,400.00
					-		-	-	-		-
	Additive No. 2				-		-		-		-
302	Exploratory Excavation	16.00	HR	300.00	4,800.00		-		-	0%	4,800.00
303	Imported Backfill	25.00	CY	75.00	1,875.00		-		-	0%	1,875.00
304	6 Inch Polyvinyl Chloride (PVC) Water Main	2,049.00	LF	60.00	122,940.00	2,091.00	125,460.00		125,460.00	102%	(2,520.00)
305	6 Inch Gate Valve with Valve Box	8.00	EA	3,400.00	27,200.00	4.00	13,600.00		13,600.00	50%	13,600.00
306	6 Inch 22.5 Bend	7.00	EA	850.00	5,950.00	1.00	850.00		850.00	14%	5,100.00
307	6 Inch 11.25 Bend	5.00	EA	850.00	4,250.00	5.00	4,250.00		4,250.00	100%	-
308	6 Inch Blind Flange	1.00	EA	850.00	850.00	1.00	850.00		850.00	100%	-
309	8 Inch x 6 Inch Tee	1.00	EA	1,000.00	1,000.00		-		-	0%	1,000.00
310	8 Inch x 6 Inch Reducer	3.00	EA	850.00	2,550.00		-		-	0%	2,550.00
311	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	3.00	EA	7,000.00	21,000.00	2.00	14,000.00		14,000.00	67%	7,000.00
312	Connect to Existing Water Main	4.00	EA	5,500.00	22,000.00	4.00	22,000.00		22,000.00	100%	-
313	3/4 Inch Water Service Connection	29.00	EA	1,000.00	29,000.00	29.00	29,000.00		29,000.00	100%	-
314	3/4 Inch Polyethylene Water Service Line	435.00	LF	30.00	13,050.00	435.00	13,050.00		13,050.00	100%	-
315	Cut, Plug, and Abandon Existing Main	5.00	EA	1,500.00	7,500.00	5.00	7,500.00		7,500.00	100%	-
316	Type A Surface Restoration (Asphalt)	1,444.00	LF	45.00	64,980.00	1,444.00	64,980.00		64,980.00	100%	-
317	Type C Surface Restoration (Lawn)	595.00	LF	16.00	9,520.00		-		-	0%	9,520.00
318	Rock Hammer Excavation	150.00	HR	200.00	30,000.00	230.50	46,100.00		46,100.00	154%	(16,100.00)

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Thompson Falls
Engineer:	Great West Engineer
Contractor:	Thompson Contracting, Inc.
Project:	Thompson Falls Water Improvements - Ph. 1 & 2
Contract:	

Owner's Project No.:	1-21204-TO4
Engineer's Project No.:	1-21204-TO4
Contractor's Project No.:	

Application No.: 9 Application Period: From 10/01/26 to 10/31/26 Application Date: 10/27/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Original Contract Totals	$ 1,934,898.00		$ 1,496,235.00	$ 28,032.46	$ 1,571,617.46	81%	$ 363,280.54

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Thompson Falls
Engineer:	Great West Engineer
Contractor:	Thompson Contracting, Inc.
Project:	Thompson Falls Water Improvements - Ph. 1 & 2
Contract:	

Owner's Project No.:	1-21204-TO4
Engineer's Project No.:	1-21204-TO4
Contractor's Project No.:	

Application No.: 9 Application Period: From 10/01/26 to 10/31/26 Application Date: 10/27/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Change Orders											
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
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					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Change Order Totals	$ -		$ -	$ -	$ -		$ -
Original Contract and Change Orders											
				Project Totals	$ 1,934,898.00		$ 1,496,235.00	$ 28,032.46	$ 1,571,617.46	81%	$ 363,280.54

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Thompson Falls
Engineer:	Great West Engineer
Contractor:	Thompson Contracting, Inc.
Project:	Thompson Falls Water Improvements - Ph. 1 & 2
Contract:	

Owner's Project No.:	1-21204-TO4
Engineer's Project No.:	1-21204-TO4
Contractor's Project No.:	

Application No.: 9 Application Period: From 10/01/26 to 10/31/26 Application Date: 10/27/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
103	X973246	TCI-SUB-TFWSI-4-2	Pre-Stressed Concrete Water Storage Tank	Thompson Falls Yard	1	23,482.51		23,482.51			-	23,482.51
401	26-01-32	TCI-SUB-TFWSI-1-1	Ashley Tank Resurfacing	Thompson Falls Yard	1	14,440.00		14,440.00		14,440.00	14,440.00	-
106	X973246	TCI-SUB-TFWSI-4-2	8 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	70.00		70.00			-	70.00
107	X973246	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	200.00		200.00			-	200.00
108	Y451772	TCI-SUB-TFWSI-4-2	12 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	3,776.41		3,776.41			-	3,776.41
109	X973246	TCI-SUB-TFWSI-4-2	6 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	2,863.28		2,863.28			-	2,863.28
110	X973246	TCI-SUB-TFWSI-4-2	6 Inch 90 Bend	Thompson Falls Yard	1	288.29		288.29			-	288.29
111	X973246	TCI-SUB-TFWSI-4-2	6 Inch 45 Bend	Thompson Falls Yard	1	779.19		779.19			-	779.19
112	X973246	TCI-SUB-TFWSI-4-2	6 Inch 22.5 Bend	Thompson Falls Yard	1	248.31		248.31			-	248.31
113	X973246	TCI-SUB-TFWSI-4-2	6 x 6 Inch Tee	Thompson Falls Yard	1	422.23		422.23			-	422.23
114	X973246	TCI-SUB-TFWSI-4-2	6 Inch Blind Flange	Thompson Falls Yard	1	146.18		146.18			-	146.18
115	X973246	TCI-SUB-TFWSI-4-2	8 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	2,110.01		2,110.01			-	2,110.01
116	X973246	TCI-SUB-TFWSI-4-2	8 x 8 Inch Tee	Thompson Falls Yard	1	598.12		598.12			-	598.12
117	X973246	TCI-SUB-TFWSI-4-2	12 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	3,628.00		3,628.00			-	3,628.00
118	X973246	TCI-SUB-TFWSI-4-2	12 Inch 90 Bend	Thompson Falls Yard	1	889.40		889.40			-	889.40
119	X973246	TCI-SUB-TFWSI-4-2	12 Inch 45 Bend	Thompson Falls Yard	1	770.29		770.29			-	770.29
120	X973246	TCI-SUB-TFWSI-4-2	12 Inch 22.5 Bend	Thompson Falls Yard	1	700.94		700.94			-	700.94
121	X973246	TCI-SUB-TFWSI-4-2	Connect to Existing Water Main	Thompson Falls Yard	1	1,565.60		1,565.60			-	1,565.60
122	X973246	TCI-SUB-TFWSI-4-2	5 Foot x 10 Foot Valve Vault with PRV	Thompson Falls Yard	1	509.84		509.84			-	509.84
123	X973246	TCI-SUB-TFWSI-4-2	8 Inch x 12 Inch RipRap Apron	Thompson Falls Yard	1	934.86		934.86			-	934.86
125	X973246	TCI-SUB-TFWSI-4-2	4 Inch Manhole Drain	Thompson Falls Yard	1	1,616.05		1,616.05			-	1,616.05
127	X973246	TCI-SUB-TFWSI-4-2	8 x 8 x 6 Inch Tee	Thompson Falls Yard	1	523.17		523.17			-	523.17

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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Thompson Falls
Engineer:	Great West Engineer
Contractor:	Thompson Contracting, Inc.
Project:	Thompson Falls Water Improvements - Ph. 1 & 2
Contract:	

Owner's Project No.:	1-21204-TO4
Engineer's Project No.:	1-21204-TO4
Contractor's Project No.:	

Application No.: 9 **Application Period:** From 10/01/26 to 10/31/26 **Application Date:** 10/27/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
204	X973303	TCI-SUB-TFWSI-4-2	8 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	690.00		690.00	690.00		690.00	-
205	X973303	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	400.00		400.00	400.00		400.00	-
206	X973303	TCI-SUB-TFWSI-4-2	6 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	6,974.37		6,974.37	6,974.37		6,974.37	-
207	X973303	TCI-SUB-TFWSI-4-2	6 Inch 90 Bend	Thompson Falls Yard	1	864.87		864.87	864.87		864.87	-
208	X973303	TCI-SUB-TFWSI-4-2	6 Inch 45 Bend	Thompson Falls Yard	1	2,597.30		2,597.30	2,597.30		2,597.30	-
209	X973303	TCI-SUB-TFWSI-4-2	6 Inch 22.5 Bend	Thompson Falls Yard	1	496.62		496.62	496.62		496.62	-
210	X973303	TCI-SUB-TFWSI-4-2	6 Inch 11.25 Bend	Thompson Falls Yard	1	252.39		252.39	252.39		252.39	-
211	X973303	TCI-SUB-TFWSI-4-2	6 Inch x 6 Inch Tee	Thompson Falls Yard	1	422.23		422.23	422.23		422.23	-
								-			-	-
213	X973303	TCI-SUB-TFWSI-4-2	6 Inch Red. Tee Connection	Thompson Falls Yard	1	561.74		561.74	561.74		561.74	-
214	X973303	TCI-SUB-TFWSI-4-2	8 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	15,648.08		15,648.08	15,648.08		15,648.08	-
								-			-	-
								-			-	-
								-			-	-
218	X973303	TCI-SUB-TFWSI-4-2	8 Inch 45 Bend	Thompson Falls Yard	1	5,718.56		5,718.56	5,718.56		5,718.56	-
219	X973303	TCI-SUB-TFWSI-4-2	8 Inch 22.5 Bend	Thompson Falls Yard	1	2,124.90		2,124.90	2,124.90		2,124.90	-
								-			-	-
								-			-	-
222	X973303	TCI-SUB-TFWSI-4-2	8 Inch x 10 Inch Reducer	Thompson Falls Yard	1	894.44		894.44	894.44		894.44	-
223	X973303	TCI-SUB-TFWSI-4-2	10 Inch 45 Bend	Thompson Falls Yard	1	560.69		560.69	560.69		560.69	-
224	X973303	TCI-SUB-TFWSI-4-2	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	Thompson Falls Yard	1	20,344.81		20,344.81	20,344.81		20,344.81	-
225	X973303	TCI-SUB-TFWSI-4-2	Connect to Existing Water Main	Thompson Falls Yard	1	3,528.10		3,528.10	3,528.10		3,528.10	-
226	X973303	TCI-SUB-TFWSI-4-2	3/4 Inch Water Service Connection	Thompson Falls Yard	1	18,415.48		18,415.48	18,415.48		18,415.48	-
227	X973303	TCI-SUB-TFWSI-4-2	3/4 Inch Polyethylene Water Service Line	Thompson Falls Yard	1	320.00		320.00	320.00		320.00	-
231	X973303	TCI-SUB-TFWSI-4-2	Airvac	Thompson Falls Yard	1	1,134.93		1,134.93	1,134.93		1,134.93	-

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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Thompson Falls
Engineer:	Great West Engineer
Contractor:	Thompson Contracting, Inc.
Project:	Thompson Falls Water Improvements - Ph. 1 & 2
Contract:	

Owner's Project No.:	1-21204-TO4
Engineer's Project No.:	1-21204-TO4
Contractor's Project No.:	

Application No.: 9 Application Period: From 10/01/26 to 10/31/26 Application Date: 10/27/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
232	X973303	TCI-SUB-TFWSI-4-2	5 Foot x 10 Foot Valve Vault with PRV	Thompson Falls Yard	1	685.30		685.30			-	685.30
304	X973417	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	530.00		530.00	530.00		530.00	-
305	X973417	TCI-SUB-TFWSI-4-2	6 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	11,177.32		11,177.32	11,177.32		11,177.32	-
306	X973417	TCI-SUB-TFWSI-4-2	6 Inch 22.5 Bend	Thompson Falls Yard	1	1,766.73		1,766.73	1,766.73		1,766.73	-
307	X973417	TCI-SUB-TFWSI-4-2	6 Inch 11.25 Bend	Thompson Falls Yard	1	1,261.95		1,261.95	1,261.95		1,261.95	-
308	X973417	TCI-SUB-TFWSI-4-2	6 Inch Blind Flange	Thompson Falls Yard	1	146.18		146.18	146.18		146.18	-
310	X973417	TCI-SUB-TFWSI-4-2	8 Inch x 6 Inch Reducer	Thompson Falls Yard	1	908.58		908.58	908.58		908.58	-
311	X973417	TCI-SUB-TFWSI-4-2	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	Thompson Falls Yard	1	8,908.43		8,908.43	8,908.43		8,908.43	-
312	X973417	TCI-SUB-TFWSI-4-2	Connect to Existing Water Main	Thompson Falls Yard	1	2,016.76		2,016.76	2,016.76		2,016.76	-
313	X973417	TCI-SUB-TFWSI-4-2	3/4 Inch Water Service Connection	Thompson Falls Yard	1	15,982.61		15,982.61	15,982.61		15,982.61	-
106	Y451772	TCI-SUB-TFWSI-4-2	8 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	2,035.50		2,035.50			-	2,035.50
107	Y451772	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	2,671.49		2,671.49			-	2,671.49
204	Y451772	TCI-SUB-TFWSI-4-2	8 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	46,669.00		46,669.00	46,669.00		46,669.00	-
205	Y451772	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	16,982.43		16,982.43	16,982.43		16,982.43	-
304	Y451772	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	17,600.91		17,600.91	17,600.91		17,600.91	-
122	3202	TCI-SUB-TFWSI-4-2	5 Foot x 10 Foot Valve Vault with PRV	Thompson Falls Yard	7		47,350.00	47,350.00			-	47,350.00

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Thompson Falls
Engineer:	Great West Engineer
Contractor:	Thompson Contracting, Inc.
Project:	Thompson Falls Water Improvements - Ph. 1 & 2
Contract:	

Owner's Project No.:	1-21204-TO4
Engineer's Project No.:	1-21204-TO4
Contractor's Project No.:	

Application No.: 9 **Application Period:** From 10/01/26 to 10/31/26 **Application Date:** 10/27/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
					Totals	$ 271,855.38	$ 47,350.00	$ 319,205.38	$ 205,900.41	$ 14,440.00	$ 220,340.41	$ 98,864.97

EJCDC C-620 Contractor's Application for Payment
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Montana Department of REVENUE

1% Contractor's Gross Receipts Gross Receipts Withholding Return

MONTANA
CGR-2
Rev 01-10

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	**Contract awarded by:** Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Government Entity ❑ Prime Contractor ❑		
	Federal Identification Number (FEIN) 81-6001316		
	Name City of Thompson Falls		
	Address P.O. Box 99		
	City Thompson Falls	State MT	Zip Code 59873
2.	**Contract awarded to:** Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor ☒ Subcontractor ❑		
	Federal Identification Number (FEIN) 20-4155484		
	Name Thompson Contracting		
	Address 502 Spencer Road Exd		
	City Libby	State MT	Zip Code 59923
3.	Enter the Government Issued Purchase Order Number here. ..... 3.		Not Applicable
4.	Enter the contract award date here. ..... 4.		11 / 10 /20 25
5.	Enter the month and year this payment was earned. ..... 5.		10 /20 26
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here. ..... 6.		$ 337,402.00
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. **This is your 1% Contractor's Gross Receipts.** ..... 7.		$ 3,374.02
8.	Subtract line 7 from line 6 and enter the result here. **This is the net amount paid to the prime contractor or subcontractor.** ..... 8.		$ 334,027.98
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor. ..... 9.		____/____/20___
	9(a) ❑ I am enclosing the amount reported on line 7 for credit to my prime contractor's account.		
	9(b) ❑ I am allocating the amount reported on line 7 for credit to my subcontractor's account.		
10.	Enter a description of the work performed under this contract. Construction of a new 400,000 gallon water tank and the installation of 6,900 linear feet of new 6-inch and 8-inch		
	PVC water main, new services line connections, hydrants, and the abandonment of old service lines.		
11.	Enter the location in Montana where this work is performed. Be specific with your description. City of Thompson Falls, Sanders County, Montana		

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.

Government Entity ❑ Prime Contractor ❑ Subcontractor ❑

Preparer's Signature		
Preparer's Title City Clerk/Treasurer		Date
Telephone Number 406.827.3557	Fax Number	

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

GreatWest ENGINEERING

REMIT PAYMENT TO:
250 Helen P Clarke St.
Helena, MT 59601
Phone: (406) 449-8627

We've Updated Our Payment System
Please use the link below to make secure online payments for all new invoices.
https://www.vantagepointpayments.com/go/greatwestengineeringinc

City of Thompson Falls
P.O. Box 99
Thompson Falls, MT 59873

October 27, 2026
Project No: 01-21204-005
Invoice Number: 0045217

Project 01-21204-005 Thompson Falls On-Call 2021 - Thompson Falls - TO4 - Water System PER Update

Professional Services from September 20, 2026 to October 17, 2026

Phase Task Order No. 4 - Water System PER Update

Task Grant Administration

Professional Fees

	Hours	Rate	Amount	
Certified Grant Writer 2	5.50	191.00	1,050.50	
Project Administrator	3.00	158.00	474.00	
Totals	8.50		1,524.50	
Total Labor				**1,524.50**
			Total this Task	**1,524.50**

Task Construction

Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
Construction	253,000.00	80.83	190,000.00	14,500.00
Total Fee	253,000.00		190,000.00	14,500.00
	Total Fee			**14,500.00**
			Total this Task	**14,500.00**

Task Resident Project Representative

Professional Fees

	Hours	Rate	Amount	
Resident Project Representative 2	14.50	180.00	2,610.00	
Resident Project Representative 2	2.00	180.00	360.00	
Totals	16.50		2,970.00	
Total Labor				**2,970.00**
Reimbursable Expenses				
Billable Reimbursable Expenses			308.00	
Total Reimbursables			**308.00**	**308.00**
			Total this Task	**3,278.00**

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

Project	01-21204-005	Thompson Falls - TO4 - Water System PER	Invoice	0045217
		Total this Phase		**19,302.50**
		Total this Invoice		**19,302.50**

Outstanding Invoices

Number	Date	Balance
0040915	9/24/2026	26,135.50
Total		**26,135.50**

Total Now Due **45,438.00**

REQUEST FOR ITEM TO BE PLACED ON AGENDA
THOMPSON FALLS CITY COUNCIL

I,_____ Phone #_____

request the following item be placed on the agenda for the November 9 20 26, City Council Meeting:

Please give a brief description of the item to be discussed, approximate time you need and the results you would like to see.

Information:_____

_____

_____

Time:_____

Action: WW Phase 3&4 Change Order #5

_____

_____

All agenda requests must be submitted by <u>Noon</u> on Wednesday before the Council Meeting.

Kelliann Barton

From: Carrie Gardner <cgardner@greatwesteng.com>
Sent: Thursday, November 5, 2026 1:54 PM
To: Kelliann Barton; Gussie O'Connor
Cc: Craig Erickson; Ki-Ai Holm; Paul Karcher; Neil
Subject: RE: Request for Change orders on Council meeting on Nov. 9
Attachments: T Falls WW Improvements - CO #5 S&L signed.pdf

Hi Kelliann,

Please find the attached Change Order No. 5 for the Wastewater Project.

In general the Change Order includes the following four items which have been discussed during recent construction meetings, they are described further in the Change Order document attached:

Item 1:

The S&L has requested that bid items #141, 142, and 143 be paid out as lump sum as a percentage completed as opposed to per each or per square foot. The request was born out of it being tedious and tough for their field crew to accurately track and was slowing down their production. The LS change also notes that the contractor will be paid out the total bid for each of these items but nothing more.

Item 2:

A portion of previously designed gravity sewer main was updated per a field order to a low-pressure main as the existing houses connections ended up being grinder pumps after field exploratory excavation revealed that gravity services could not be achieved. As a result, a portion of the low-pressure main needed to be insulated to avoid creating a high-point and the need for an ARV along this section. The contractor did not include insulation costs and time to install for this section as it was not originally planned. This item requests an additional re-mob fee that was required and installation of insulation @ $85/lf for 35 lf.

Item 3:

Field alignments and grade adjustments were needed for a section of main near Clay & 5th due to the field location of water main that was not shown on any available as-builts or field location via tracer wire. This required the sewer main to be installed at a shallower depth for 45 lf to maintain the required water/sewer separation. This additional insulation was not included in the original scope, therefore the contractor requested $85/LF for 45 ft, plus additional days to install.

Item 4:

This item includes additional calendar days requested due to several field delays out of the contractor's control as outlined in the change order description. The major items that impacted this request are the Pine Tree Hollow temporary injunction delays and working through the easement for the Ashley Creek Wildlife property. This is an additional 90-day request.

a. It should be noted that Great West will likely need to request an additional amendment for the increase in construction contract days for the added calendar days for field inspection and construction management/grant management. We will continue to monitor time/days needed for field inspection work, if the amendment is needed, contingency funds could be used for this with funding approval.

Please let me know if you have any questions or need any further clarification.

Thank you,

Carrie Gardner, PE
Water/Wastewater Regional Team Manager

d: (406) 495-6176
c: (406) 459-6816

250 Helen P Clarke Street
Helena, MT 59601

This message has been sent to you as official business of Great West Engineering. This E-mail and any attachments may be considered confidential. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. If you have received this communication in error, please reply to the sender and then immediately delete it. Thank you for your cooperation.

Upcoming Time Away:
10.29.26 – Out of office at project sites

From: Carrie Gardner
Sent: Wednesday, November 4, 2026 1:26 PM
To: Kelliann Barton <tfl3557@blackfoot.net>; Gussie O'Connor <tfallsmayor@blackfoot.net>
Cc: Craig Erickson <cerickson@greatwesteng.com>; Ki-Ai Holm <kholm@greatwesteng.com>; Paul Karcher <pkarcher@greatwesteng.com>; Neil <tfpworks@blackfoot.net>
Subject: Request for Change orders on Council meeting on Nov. 9

Hi Kelliann and Gussie,

I'm working on finalizing the draft Change order requests from the water and sewer project. Could you please add the following to the agenda and I will work on getting the drafts over to you:

- WW Project:
  - Change Order 5
    - Includes changing three bid items to lump sum quantities
    - Additional calendar days requested (total of approx.. 120)
    - Insulation board + re-mobilization for Church Street & Clay St.
- Water Project:
  - Change Order 4
    - Ashley Tank – center column coating request
- Well Project:
  - Existing service can not be used, Northwestern re-evaluated service online and deemed a new service will need to be updated/upgraded & relocated which requires updating the CT cabinet and disconnect as well as additional electrical conduit and materials for moving the locations of service + cabinet.

Please let me know if you have any questions.

Thank you,

Carrie Gardner, PE
Water/Wastewater Regional Team Manager

d: (406) 495-6176
c: (406) 459-6816

CHANGE ORDER NO.: 5

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TO5
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TO5
Contractor:	S & L Underground	Contractor's Project No.:	
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Contract Name:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Date Issued:	11/4/2026	Effective Date of Change Order:	11/4/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

This change order includes the following contract additions and modifications: Changing bid item # 141, 142, and 143 unit quantities from each (EA) & square foot (SF) to lump sum (LS), additional days and cost for installation of sewer main insulation for shallow main bury depths, and additional days requested for project additions and delays. These items are described in detail below.

Item 1 – Bid Item #141, #142, & #143 change to Lump Sum Quantity:

Description: Bid Item #141 – Concrete Remove and Replacement for Retaining Walls was structured as a "per each" bid item. Bid Item #142 – Landscaping Wall Replacement was structured as a "per each" bid item. Bid Item #143 – Sidewalk Removal and Replacement was structured as a "per each" bid item. During the construction and installation of the wastewater project, S&L and Great West Engineering have determined to convert bid items, #141, #142 & #143 to be paid as a percentage of service line and mainline (where impacted) installed not to exceed the lump sum amount for each bid item as outlined below:

Bid Item #141 – Concrete Remove and Replacement for Retaining Walls per **LS** as a percentage completed not to exceed the **lump sum** amount of $56,000.00 (the original total bid price for this item). Contractor will be responsible for all concrete removal and replacement for retaining walls, retaining wall disposal, earthwork, or any other impacts associated with this bid item on this project and as outlined in the contract documents. The Contractor will waive any possible future claims associated with work outlined in Bid item #141.

Bid Item #142 – Landscaping Wall Replacement per **LS** as a percentage completed not to exceed the **lump sum** amount of $148,000.00 (the original total bid price for this item). Contractor will be responsible for all landscaping wall replacement for landscaping walls, landscaping wall disposal, earthwork, or any other impacts associated with this bid item on this project and as outlined in the contract documents. The Contractor will waive any possible future claims associated with work outlined in Bid item #142.

Bid Item #143 – Sidewalk Removal and Replacement per **LS** as a percentage completed not to exceed the **lump sum** amount of $34,500.00 (the original total bid price for this item). Contractor will be responsible for all sidewalk removal and replacement for sidewalk removal, existing sidewalk removal, subgrade preparation, earthwork, concrete and replacement, or any other impacts associated with this bid item on this project and as outlined in the contract documents. The Contractor will waive any possible future claims associated with work outlined in bid item #143.

Net change in contract price for this item: $0

Net change in contract calendar days for this item: 0 Days

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Attachments: See attached email request from S&L (Item 1).

Item 2 – RFI – 009 – Church Street Sewer Main Adjustment:

Due to shallower than anticipated existing road elevations on the south end of Church street as well as existing residents needing grinder pumps, the sewer main from STA 81+39 to STA 84+34 to was converted to a 1.5" low pressure main rather than an 8" gravity sewer main via RFI 009 issued on July 8, 2026. To eliminate the need for an Air Release Valve (ARV), the low pressure main was installed at a depth less than 5' of bury, requiring installation of sewer main insulation to prevent freezing during the colder months. The construction contract has bid items and quantities for the 1.5" low pressure main, however costs for the installation of insulation board were not anticipated in the original construction contract and there is not a bid item for this work. Contractor is to install insulation board as shown in the construction plan detail for insulation board. The total additional cost to complete installation insulation is $85.00 per lineal foot (LF) of 1.5" main installed for approximately 35 lineal feet and a re-mobilization cost of $7,500. An additional seven (7) contract calendar days will be added for this item.

Total Additional Cost:

- 35 LF x $85.00/LF = $2,975.00
- Re-mobilization = $7,500.00
    - **Total Cost Increase = $10,475.00**

Net change in contract price for this item: $10,475.00

Net change in contract calendar days for this item: 7 Days

Attachments: See attached email request from S&L (Item 2).

Item 3 – Clay St. & 5th St. Sewer Main Alignment Adjustment:

Due to field conditions and location of existing water main that was verified in the field, realignment and adjustments of grades were required for the sewer main in the intersection of Clay Street and 5th Street. The main ultimately had to be installed at a shallower depth than previously shown on the plans due to the relocation which required insulation for 45 lineal feet. Contractor is to install insulation board as shown in the construction plan detail for insulation board. The Contractor's bid and the plans did not originally include insulation costs. The total additional cost to complete installation of insulation is $85 per lineal feet for a total of 45 lienal feet, equaling $3,825. An additional 2 days will be added for this item.

Net change in contract price for this item: $3,825.00

Net change in contract calendar days for this item: 2 Days

Attachments: See attached email request from S&L (Item 3).

Item 4 – Additional Contract Calendar Days requested:

Due to seasonal timing heading into late fall and additional unanticipated field delays for various components outlined below, S&L has requested additional contract calendar days to complete the scope of the construction contract. Multiple changes of crews scheduling and mainline installation created significant impacts to S&L's ability to complete the work within the current contract calendar days. A breakdown of days requested for each component is outlined below:

- **Pine Tree Hollow Subdivision**

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- Mainline crews were mobilized and put on hold due to the subdivision filing for an emergency restraining order on S&L and an emergency injunction, which was later denied but ultimately created a delay in work in the Contractor's schedule and resources. This notice was sent to the Contractor and City on August 24, 2026 and the Judge dismissed the orders allowing work to begin again on September 22, 2026. Resulting in an additional 29 days of contract calendar days.

- Ashley Creek Wildlife Easement (Kaniksu Mainline Easement) Delays
  - An easement agreement was needed to complete the sewer mainline installation through the Ashley Creek Wildlife Park property, which resulted in delays from easement negotiations and ultimately impacted the Contractor's mainline installation schedule. Resulting in an additional 40 days of contract calendar days.
- Field delays due to alignment and vertical adjustments of existing water main locations that were found in the field.
  - Resulting in an additional 6 days of contract calendar days.
- Field changes for Gravity to Grinder Pump connections
  - Resulting in an additional 5 days of contract calendar days.
-

Net change in contract price for this item: $0

Net change in contract calendar days for this item: 90 Days

Attachments: See attached email request from S&L with updated schedule (Item 3).

Change in Contract Price	Change in Contract Times
Original Contract Price: $ 12,970,403.00	Original Contract Times: Substantial Completion: 480 Ready for final payment: 510
Increase from previously approved Change Orders No. 1 to No. **4**: $ 146,898.55	**Increase** from previously approved Change Orders No.1 to No. **4**: Substantial Completion: 24 Ready for final payment: 0
Contract Price prior to this Change Order: $ 13,117,301.55	Contract Times prior to this Change Order: Substantial Completion: 504 Ready for final payment: 534
Increase this Change Order: $ $14,300.00	**Increase** this Change Order: Substantial Completion: 99 Ready for final payment: 0
Contract Price incorporating this Change Order: $ 13,131,601.55	Contract Times with all approved Change Orders: Substantial Completion: 603 Ready for final payment: 633

	Recommended by Engineer (if required)	Accepted by Contractor
By:		Shem Johnson
Title:		President
Date:		11/5/26
	Authorized by Owner	Approved by Funding Agency (if applicable)

EJCDC® C-941, Change Order EJCDC® C-941, Change Order, Rev.1.
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By:		
Title:		
Date:		
	Approved by Funding Agency	Approved by Funding Agency
By:		
Title:		
Date:		
	Approved by Funding Agency	Approved by Funding Agency
By:		
Title:		
Date:		
	Approved by Funding Agency	Approved by Funding Agency
By:		
Title:		
Date:		

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Change Order 5 - Item #1

Carrie Gardner

From: trustin slunder.com <trustin@slunder.com>
Sent: Wednesday, September 2, 2026 6:04 PM
To: Carrie Gardner
Cc: shem slunder.com; justin slunder.com
Subject: Request to change line items to Lump Sum

Carrie,

Per your conversations with Justin and Shem on the subject S&L would like to request that we change the contract line items for Item 141, 142, and 143 to LS to allow for the work to carry on in the field without additional conversation on this and allow for other means and methods to be used to protect these structures while still allowing for payment for this work.

Thanks, Trustin Johnson
S&L Underground inc.

Change Order 5 - Item #2

Carrie Gardner

From: trustin slunder.com <trustin@slunder.com>
Sent: Wednesday, September 2, 2026 5:57 PM
To: Carrie Gardner
Cc: shem slunder.com; justin slunder.com
Subject: RFI 9 evaluation of line item costs to cover changes to contract
Attachments: RFI 009 Church St C20.pdf

Carrie,

In response to the question for a cost adjustment on the attached RFI we would find this acceptable to pay for this change by using the line item for the original 8" main cost of $65.00 per LF along with a manhole price also being paid for the manhole that is now removed however we would need to add a foam cost of $85.00 per LF and 1 additional tie into existing manhole quantity to cover the modifications to the now existing manhole. We would also like to request an additional $7500.00 for a remobilization to the site with full size equipment and an additional 7 calendar days to the contract.

Thanks, Trustin Johnson
S&L Underground inc.

REQUEST FOR INFORMATION (RFI)

RFI # 009
Project: Thompson Falls Wastewater System Improvements Phases 3&4

Title: Church St. South of Halvey Ave.

To: Carrie Gardner, PE
(Great West Engineering)
2501 Belt View Dr
Helena, MT 59604

From: Justin Johnson
(S&L Underground)

Created Date: 06/24/2026
Location: Project Services and Tie-in Points
Drawing No. C20

Status:
Due Date: 07/08/2026
Reference:
Spec Section: SP-15, SP-56

Question:

Hey Team,
We need a little more information on the changes we talked about on church st south of Haley ave.
Could we get an updated plan sheet showing the discussed changes?
Also is the pressure line going to need an ARV at the top of the hill where the man hole is being removed from?
It looks like we will have some additional costs to these changes as the man hole and 8" pipe are onsite now.

Owner	Engineer	Contractor
Date	Date	Date

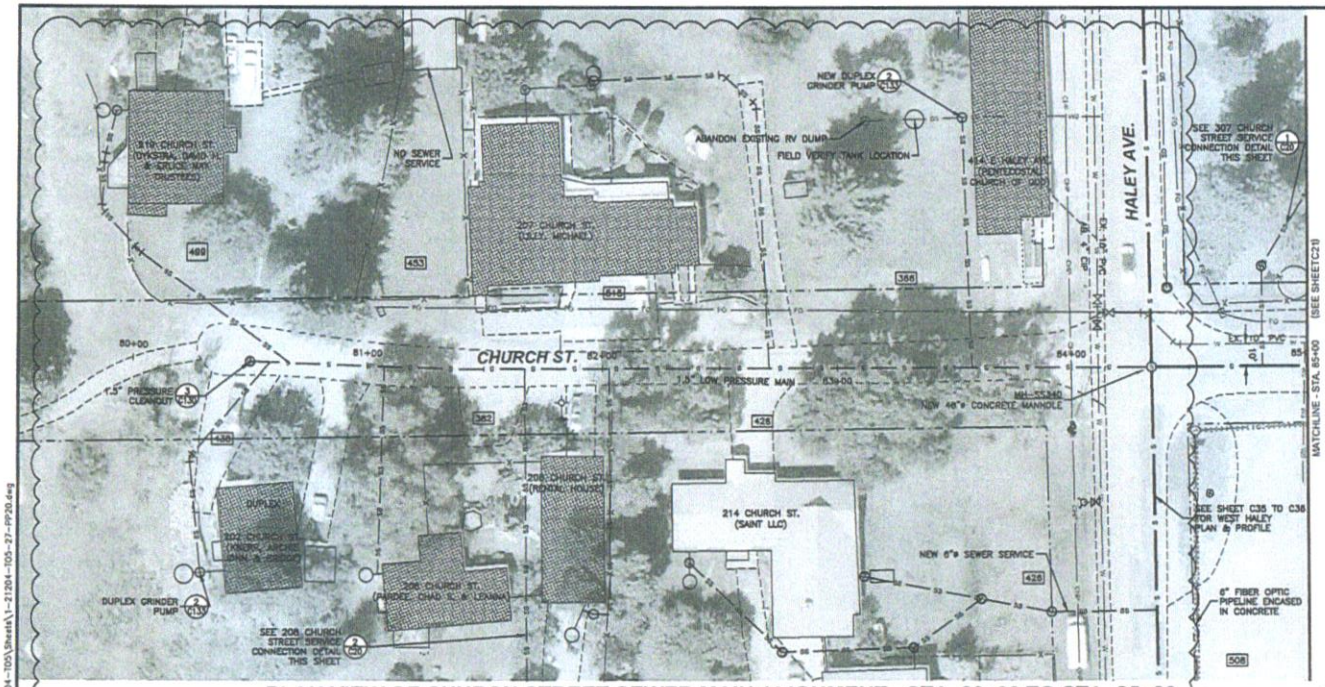
Reply:

Please see attached reissued Sheet C20 as part of Field Order #05.

An ARV is not required for the installation as long as grade is maintained towards the receiving manhole in Haley Avenue. To accommodate deeper bury and disposing of unused manhole, the City and Engineer are proposing that the original length of 8-inch sewer main and quantity of one (1) manhole be paid under their respective bid items. Please respond in writing to the Engineer to confirm agreeance or explanation of any additional costs.

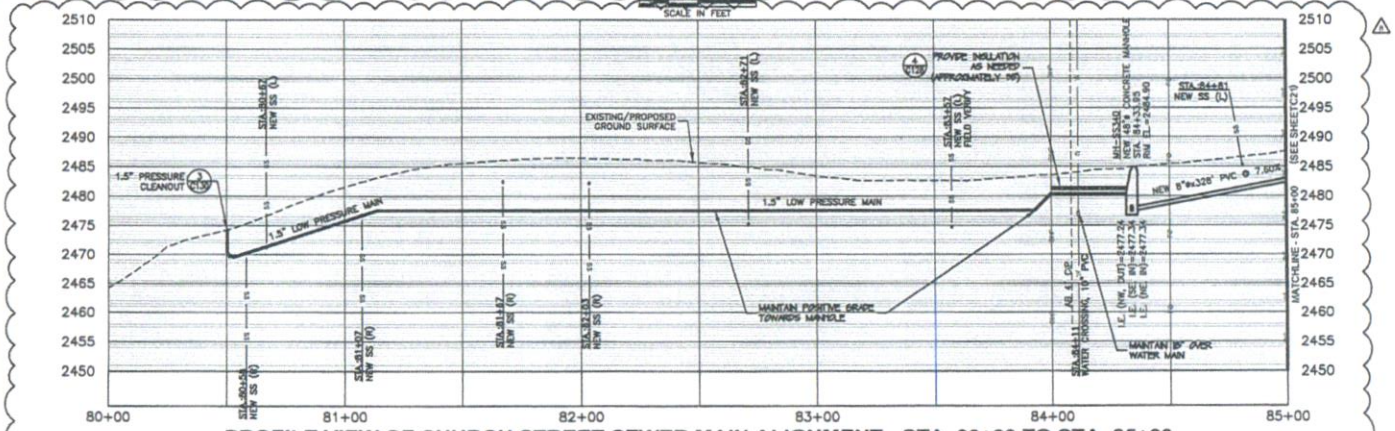
Please submit additional costs anticipated with justification. A quantity reconciliation change order will be completed at the completion of construction to close out the Contract.

Owner	Carrie Gardner Engineer	Contractor
Date	7.8.26 Date	Date



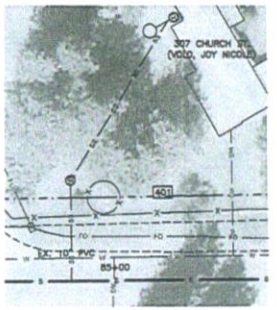
PLAN VIEW OF CHURCH STREET SEWER MAIN ALIGNMENT - STA. 80+00 TO STA. 85+00

SCALE IN FEET



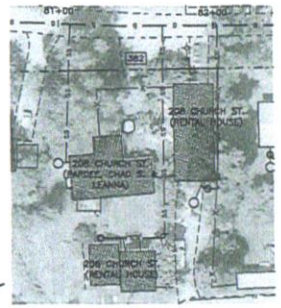
PROFILE VIEW OF CHURCH STREET SEWER MAIN ALIGNMENT - STA. 80+00 TO STA. 85+00

HORIZONTAL SCALE: 1" = 30'
VERTICAL SCALE: 1" = 20'



307 CHURCH

SCALE: 1" = 50'



208 CHURCH

SCALE: 1" = 75'

GRINDER PUMP LOCATION

GENERAL NOTES:

1. UTILITY INFORMATION SHOWN ON THE DRAWINGS IS APPROXIMATE AND MAY BE INCOMPLETE. FOR ACCURATE LOCATION, THE CONTRACTOR SHALL CONTACT, PRIOR TO EXCAVATION, THE UTILITIES UNDERGROUND LOCATION CENTER:

   UNDERGROUND LOCATION CENTER
   1-800-424-5555

2. LOCATIONS OF EXISTING INDIVIDUAL SEPTIC TANKS AND PROPOSED SEWER SERVICES SHOWN ON DRAWINGS ARE APPROXIMATE AND MAY BE INCOMPLETE. CONTRACTOR TO FIELD VERIFY LOCATIONS AND ELEVATIONS PRIOR TO INSTALLATIONS OF SEWER SERVICES AND SEWER MAINS. CONTRACTOR MAY REQUEST FIELD INTERVIEW DATA COMPLETED BY THE ENGINEER DURING THE DESIGN AT ANYTIME.

3. ANY GRAVITY PIPE WITH LESS THAN 4 FEET OF COVER BETWEEN THE TOP OF PIPE AND FINISH GRADE WILL REQUIRE INSULATION.

4. IF THERE IS NOT 18" MINIMUM SEPARATION BETWEEN WATER AND SANITARY SEWER MAIN, CONTRACTOR TO CENTER ONE STANDARD LENGTH OF NEW SANITARY SEWER MAIN OVER WATER CROSSING AND ENCASE NEW SANITARY SEWER MAIN IN A MINIMUM OF 5" FLOWABLE FILL FOR A MINIMUM OF 10' ON EITHER SIDE OF THE EXISTING WATER CROSSING. REQUIREMENTS AS OUTLINED IN SECTION 00910, SP-19 MUST BE MET.

5. IF THERE IS DIRECT CONFLICT BETWEEN WATER MAIN AND SANITARY SEWER MAIN, CONTRACTOR TO DEFLECT EXISTING WATER MAIN AS NECESSARY USING VERTICAL BENDS & PROVIDING 18" MINIMUM SEPARATION BETWEEN WATER MAIN AND NEW SANITARY SEWER MAIN. SEE DETAIL 1, SHEET C132 FOR VERTICAL BEND INFORMATION. THIS APPLIES TO CROSSINGS THAT RESULT IN A VERTICAL SEPARATION OF LESS THAN 6'.

NO.	REVISION DESCRIPTION	BY	DATE
1	FIELD ORDER #5	PTK	5/26/26

PROJECT: 121004-105
DESIGNED: CAG, PTK
DRAWN: RWZ, LKW, TG, PTK
CHECKED: RK, AMD, MWM
APPROVED: CAG
DATE: JUNE 9, 2025

GreatWest ENGINEERING
2155 E.S.T. THIRD AVENUE
HELENA, MT 59601
(406)449-8627

CITY OF THOMPSON FALLS, MONTANA
WASTEWATER SYSTEM IMPROVEMENTS
CHURCH STREET SEWER MAIN PLAN & PROFILE
STA. 80+00 TO STA. 85+00

SHEET NO.
C20
27 OF 161

Y:\Shared\Helena Projects\1-21204-Thompson Falls On-Call 2021\10_5 - Phase 3 and 4 WW\CADD 1-21204-105\Sheets\1-21204-105-27-PP20.dwg

Change Order 5 - Item #3

Carrie Gardner

From: trustin slunder.com <trustin@slunder.com>
Sent: Wednesday, September 2, 2026 5:36 PM
To: Carrie Gardner
Cc: shem slunder.com; justin slunder.com
Subject: Pricing for additional mainline foam required for change of alignment on Clay and Fifth

Carrie,

Concerning the additional insulation that was required to perform the realignment and adjustment of grades in the intersection of 5th and Clay we are requesting that there be some compensation given as this was a change of conditions and was notably more expensive than what was anticipated in the original contract pricing for this section of work. Below is the lineal foot cost we would like to request for this. This work was performed June 23rd 2026

Cost for Blue board foam per the detail called out in the plan sheets

Total cost of $85.00 LF

Total cost for this request

45LF at $85.00 LF
Total of $3,825.00

Request of 2 additional calendar days to contract to allow for the additional pipe work and water crossing that was also completed at this time.

Carrie Gardner

Change Order 5 - Item #4

From: trustin slunder.com <trustin@slunder.com>
Sent: Friday, October 2, 2026 2:56 PM
To: Carrie Gardner
Cc: shem slunder.com; justin slunder.com
Subject: Updated schedule for Thompson Falls Phase 3/4 10-02-26 and request for time to project
Attachments: Thompson Falls Updated Schedule 10-02-26.pdf

Carrie,

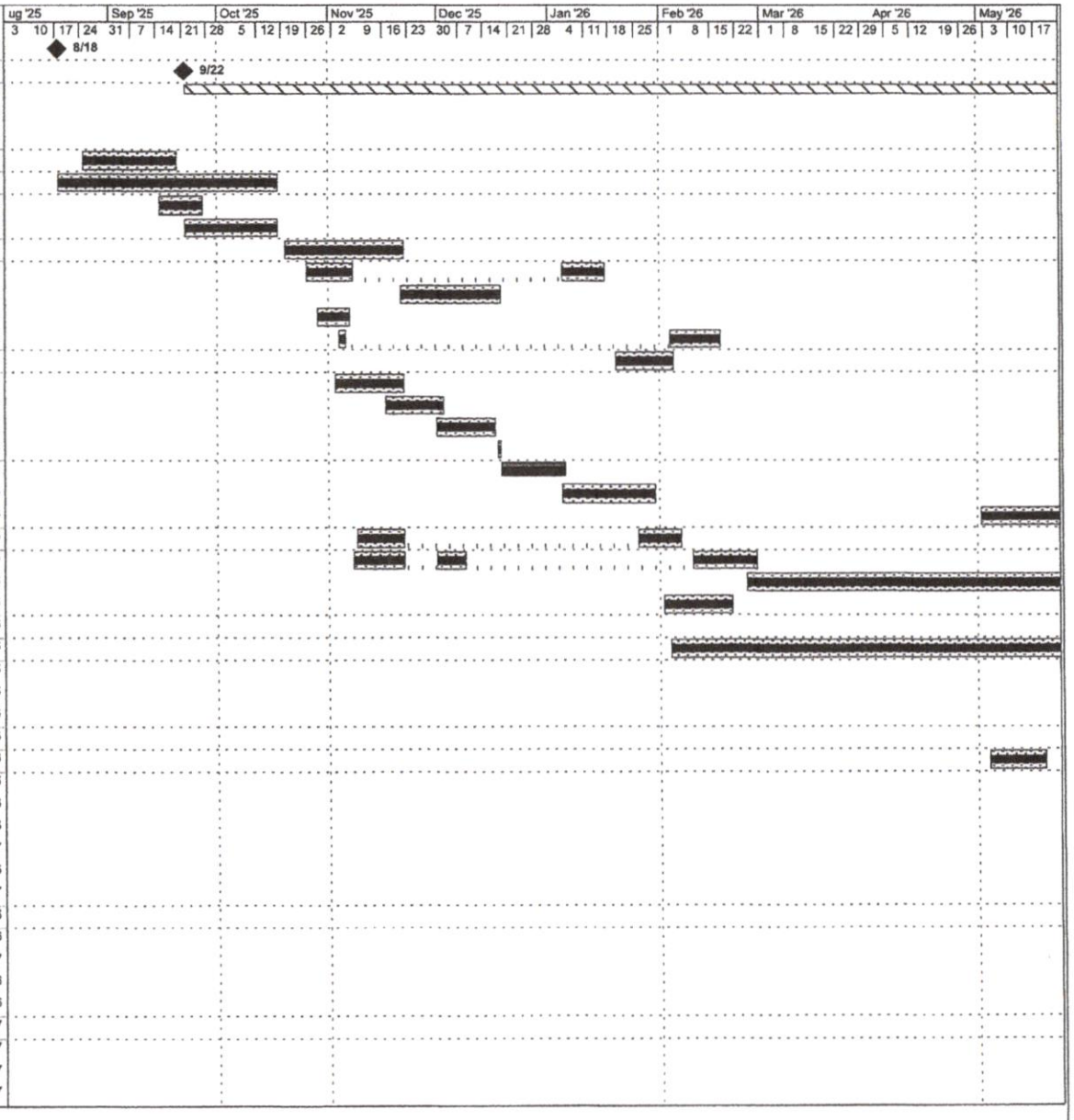
Per conversations with Shem and Justin on the topic we went ahead and updated our schedule with the current delays we have had and are looking to request an additional 120 calendar days be added to the project in addition to the CO of 24 calendar days and two brief anticipated winter shutdowns anticipated. Below is a compilation of delays we have had that we see as sufficient to allow for a request of more time, as it has put us into the late fall season and we will not be able to do the final paving until next spring on a portion of the project as well as a number of project slowdowns anticipated, as winter work is anticipated to be slow and difficult while trying to button up the services and mainline that have been pushed to the end of the year for reasons that were out side of S&Ls control. This has led to multiple changes of crews and mainline installation locations and created a significant deficit in the time for the project.

Pine tree Subdivision delays
Kanisku mainline easements delays
Maiden lane plan revisions
~~Church street revision to pressure line~~ ← Included in Item #2 of Change Order 5
Multiple houses being changed from gravity systems to pressure systems
~~Multiple houses needing additional plumbing that will still need approved~~ ← Will review the request on an individual connection basis.
~~Green wood waterline CO~~ ← An additional 30 days will be issued with the execution of a change order specific to this item. Not included in CO 5
Multiple delays for mainline revisions for placement to work with existing water system
Multiple quantity adjustments to allow for completion of work but no additional days with this.
~~Paving adjustments and CO approvals~~
~~Chip sealing adjustment and approval~~ ← Paving/Chip seal additional days were given in Change Order 4 (previously executed).

Let us know your thoughts here,

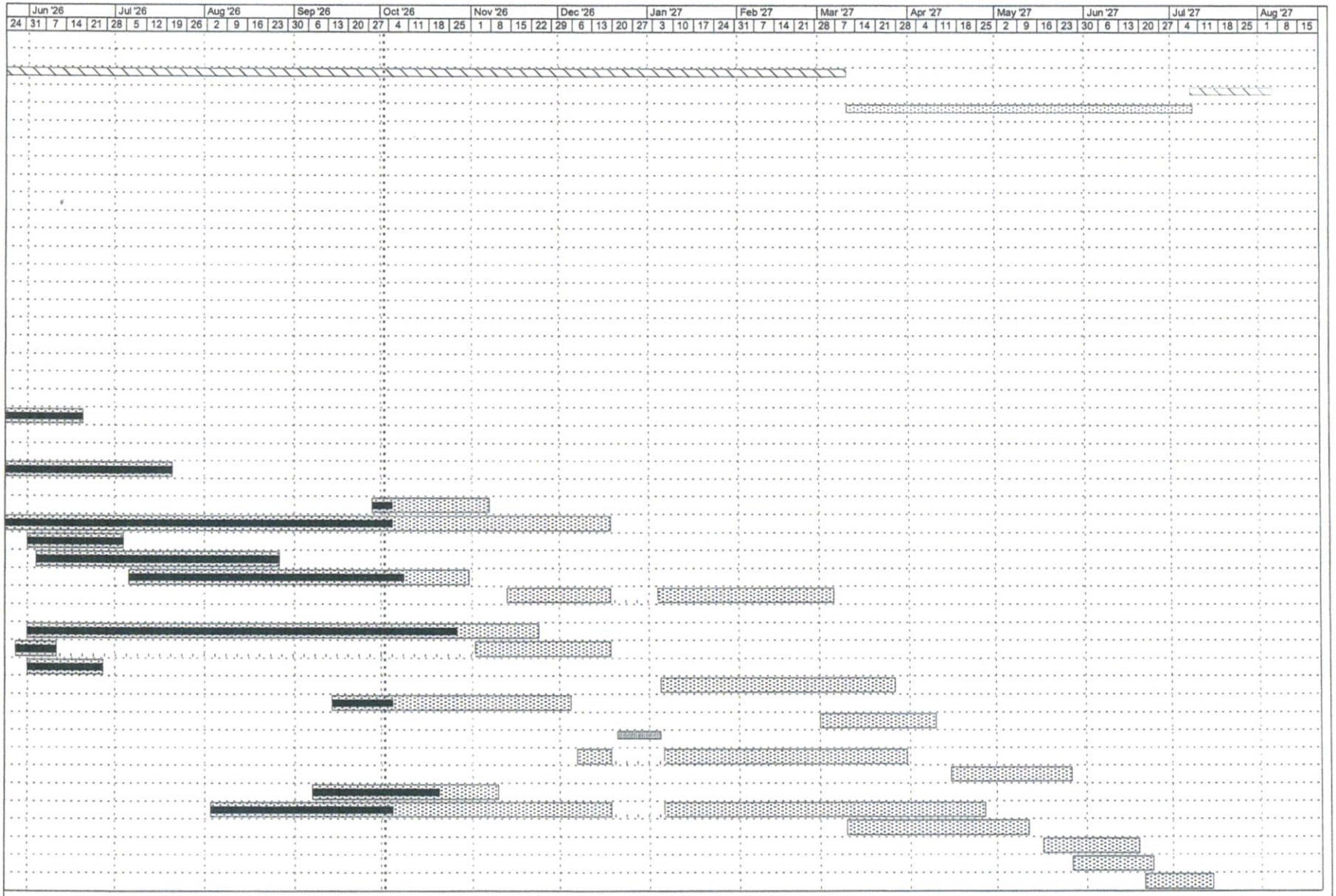
Thanks, Trustin Johnson
S&L Underground inc.

ID	Task Name	Duration	Start
1	**Thompson Falls Wastewater Project**	0 days	Mon 8/18/25
2	Project Official Start	0 days	Mon 9/22/25
3	Project Duration per design/CO/Breaks	383 days	Mon 9/22/25
4	Substantial and finalize project	21 days	Thu 7/8/27
5	request for aditional calender days	86 days	Thu 3/11/27
6	Mobilization	20 days	Mon 8/25/25
7	Submittals	45 days	Mon 8/18/25
8	SWPPP install	10 days	Mon 9/15/25
9	12" Mainline Install Preston to Haley Crew 1	20 days	Mon 9/22/25
10	Rim Rock Lodge force main Crew 2	25 days	Mon 10/20/25
11	Haley to Peters Ln Mainline Crew 1	20 days	Sun 10/26/25
12	Lift stations Vault install Crew 2	20 days	Fri 11/21/25
13	Paving Clay to Haley	7 days	Wed 10/29/25
14	Haley Ave Force Main Crew 1	12 days	Tue 11/4/25
15	Force main LS 1 to LS 2 crew 2	12 days	Tue 1/20/26
16	MT Silcox drive Crew 1	15 days	Mon 11/3/25
17	Golf to Bear paw trail Crew 2	12 days	Mon 11/17/25
18	Bear Paw Trail Crew 1	12.5 days	Mon 12/1/25
19	Clean up for winter shutdown Crew 2	1 day	Thu 12/18/25
20	Winter Shutdown	12 days	Fri 12/19/25
21	Main line, Boulder-Golf-Elk-Hill	20 days	Mon 1/5/26
22	Pump Station 2 Rebuild	35 days	Sat 5/2/26
23	Service crew Rim rock Lodge	20 days	Sun 11/9/25
24	Service Crew 1 Preston-Haley	30 days	Sat 11/8/25
25	Pump station 3 4 5 piping and pumps	104 days	Wed 2/25/26
26	Main Line Crew Green wood	15 days	Mon 2/2/26
27	Pine tree subdivision	30 days	Mon 9/28/26
28	E one Pump station Install	228 days	Wed 2/4/26
29	Service crew Green wood	25 days	Mon 6/1/26
30	Main line Woodland-Clay-Church-Adam	60 days	Thu 6/4/26
31	Service Crew 1 Woodland-Clay-Church-Adam	85 days	Mon 7/6/26
32	kanisku mainline and services	71 days	Fri 11/13/26
33	Pump Station Startups	12 days	Mon 5/4/26
34	Service connections to date	126 days	Mon 6/1/26
35	Service Crew 2 Boulder-Golf-Elk-Hill	45 days	Thu 5/28/26
36	Mainline, Grizzly and Bighorn	20 days	Mon 6/1/26
37	service crew silcox and peters	59 days	Tue 1/5/27
38	Woodland service crew	60 days	Mon 9/14/26
39	Church pressure mainline and services	30 days	Mon 3/1/27
40	Winter Shutdown anticipated	11 days	Mon 12/21/26
41	Service Crew 2 Grizzly and Bighorn	70 days	Mon 12/7/26
42	Green wood water main	30 days	Thu 4/15/27
43	Catch up Prep and Pave	46 days	Mon 9/7/26
44	Tank Abondonments and yard reclamation	179 days	Mon 8/3/26
45	Remaining technical services out of asphalt	45 days	Wed 3/10/27
46	Final Paving	25 days	Mon 5/17/27
47	Project clean up and Mobe Out	20 days	Thu 5/27/27
48	Finalize Project and O and MS	18 days	Mon 6/21/27



Project: Thompson falls Updated Sched
Date: Fri 10/2/26

Task | Split | Progress | Milestone | Summary | Project Summary | External Tasks | External Milestone | Deadline



Project: Thompson falls Updated Sched
Date: Fri 10/2/26

Task | Progress | Summary | External Tasks | Deadline
Split | Milestone | Project Summary | External Milestone