

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

I, Gussie Phone # \_\_\_\_\_

request the following item be placed on the agenda for  
the January 12 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: 6:00 pm

Action: WW Phases 3 & 4 Pay App  
for reimbursement  
\_\_\_\_\_

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

**From:** Craig Erickson <cerickson@greatwesteng.com>  
**Sent:** Thursday, January 8, 2026 11:37 AM  
**To:** Kelliann Barton (tfl3557@blackfoot.net)  
**Cc:** Carrie Gardner; Craig Erickson  
**Subject:** Phase 3 & Phase 4  
**Attachments:** SRF & CDBG RFFs with Supporting Materials.pdf; Phase 3 4 - Budget\_Status\_Invoice - January 2026.xlsx

Good morning, Kelliann,

We have sent you the documents associated with the latest requests for funds from the CDBG grant and the SRF BAN for the Phase 3 and Phase 4 projects. Please arrange to have the following documents signed and return them to me.

- SRF Disbursement Report #4 – PDF page 1
- CDBG Request for Funds #18 – PDF page 2
- Contractor’s Application for Payment – PDF page 3
- Engineering Invoice Summary – PDF page 9

We’ll also have a second SRF BAN put in place soon, and we’ll discuss that with you and Gussie after today’s construction meeting.

Thank you,



**Craig Erickson**  
Senior Funding Specialist

**d:** (406) 495-6189  
**c:** (406) 399-0104

**250 Helen P Clarke St.**  
**Helena, MT 59601**

This message has been sent to you as official business of Great West Engineering. This Email 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.

## Montana State Revolving Fund ("WPCSRF") Program Special Improvement Districts and Rural Special Improvement Districts Bond Anticipation Note/Recycled For State use only (Funded from Principal Payment Recycled Account)

<b>1. Borrower:</b> Name: <u>Thompson Falls, City of</u> Address: <u>PO Box 99, Thompson Falls, MT 59873</u> Employer ID: <u>81-6001316</u>		<b>5. Disbursement Number:</b> 4													
<b>2. Project Name:</b> <u>Wastewater Improvements Ph 3 &amp; 4</u> SRF Project Number: <u>SRF-26606</u> Borrower's Project Number: _____		<b>6. Period covered by this Disbursement Report:</b> From: <u>11/09/2025</u> To: <u>12/18/2025</u> (Mo/Day/Yr) (Mo/Day/Yr)													
<b>3. Committed Amount:</b> \$ <u>1,393,000</u> <u>SID BAN</u> (From the Binding Commitment Agreement)		<b>7. Payment Instructions:</b> <input checked="" type="checkbox"/> <b>Wire Transfer:</b> Bank: <u>First Security Bank</u> ABA : <u>092901337</u> Account : <u>775684</u> Bank Phone Number: <u>(406) 827-7000</u> Bank Contact Person: _____  <input type="checkbox"/> <input checked="" type="checkbox"/> Check if this is the final disbursement request.													
<b>4. Total Loan Amount:</b> \$ <u>1,393,000</u> <u>SID BAN</u>															
<b>8. Use of Funds</b>															
	<b>Classification</b>	<b>Amount This Period</b>	<b>Cumulative to Date</b>												
A.	Administrative Charges	\$ 3,186.00	\$ 83,186.00												
B.	Land and Rights of Way														
C.	Architectural & Engineering	\$ 78,773.00	78,773.00												
D.	Equipment	\$													
E.	Construction Improvements	\$419,755.00	\$1,231,041.00												
F.	Miscellaneous/Payoff														
G.	Total Construction Costs (Add Lines A through F)	\$ 501,714.00	\$ 891,286.00												
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)	\$ \$501,714.00	\$ 1,393,000.00												
K.	Debt service Reserve Deposit (Multiply Amount on Line J by .038)	\$ N/A	\$ N/A												
L.	Total Disbursement (Add Amounts on Line J and K)	\$ \$501,714.00	\$ 1,393,000.00												
M.	State Share of Disbursement (For State Use Only)	\$	\$												
N.	Percentage of Physical Completion	%	%												
<b>9. Certification</b>  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.		<b>a. Borrower(s) [Note: two borrower signatures are required only when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.]</b>  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"><b>Signature of Authorized Certifying Official</b></td> <td style="width: 30%;">Date Signed:</td> </tr> <tr> <td>Typed or Printed Name and Title Gussie O'Connor</td> <td>Telephone (Area Code, Number &amp; Extension) (406) 827-3557</td> </tr> <tr> <td><b>Signature of "Authorized Certifying Official"</b></td> <td>Date Signed:</td> </tr> <tr> <td>Typed or Printed Name and Title</td> <td>Telephone (Area Code, Number &amp; Extension)</td> </tr> </table> <b>b. Engineer or other Representative certifying to line 8.N.</b>  <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"><b>Signature of "Authorized Certifying Official"</b></td> <td style="width: 30%;">Date Signed:</td> </tr> <tr> <td>Typed or Printed Name and Title Carrie Gardner, PE, Project Manager</td> <td>Telephone (Area Code, Number &amp; Extension) (406) 495-6176</td> </tr> </table>		<b>Signature of Authorized Certifying Official</b>	Date Signed:	Typed or Printed Name and Title Gussie O'Connor	Telephone (Area Code, Number & Extension) (406) 827-3557	<b>Signature of "Authorized Certifying Official"</b>	Date Signed:	Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)	<b>Signature of "Authorized Certifying Official"</b>	Date Signed:	Typed or Printed Name and Title Carrie Gardner, PE, Project Manager	Telephone (Area Code, Number & Extension) (406) 495-6176
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Typed or Printed Name and Title Carrie Gardner, PE, Project Manager	Telephone (Area Code, Number & Extension) (406) 495-6176														
<b>10. Approval (For State Use Only)</b>		DEQ Signature _____ Date _____	DNRC Signature _____ Date _____												

No Debt Service Required.

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

REQUEST FOR FUNDS FORM

SECTION I - CDBG RECIPIENT INFORMATION				
CDBG CONTRACT NUMBER: MT-CDBG-20PF-03		DRAWDOWN NUMBER: 18		TOTAL AMOUNT REQUESTED <b>\$2,011.00</b>
Name and Address of Grant Recipient City of Thompson Falls PO Box 99 Thompson Falls, MT		Make Deposit Payable To: First Security Bank 107 Fulton Street Thompson Falls, MT 59873 <b>Acct#: 775684 ABA#: 092901337</b>		
	A Amount Budgeted	B Amount Expended Prior To This Draw	C Amount Requested	D Balance Remaining After This Draw
1. TOTAL ADMINISTRATION BUDGET	\$ 60,000.00	\$ 39,610.48	\$ 2,011.00	\$ 18,378.52
2. Percent	% of Total Grant 0.133333333	% of Column A 0.660174667		
3. TOTAL ACTIVITY BUDGET	\$ 390,000.00	\$ -	\$ -	\$ 390,000.00
4. Percent	% of Total Grant 0.866666667	% of Column A 0.00		
5. TOTAL CDBG GRANT BUDGET	\$ 450,000.00	\$ 39,610.48	\$ 2,011.00	\$ 408,378.52
6. Cash on Hand		\$		
7. Amount of Requests Submitted and Not Received		\$		
8. Total Previously Drawn from State		\$		
PROGRAM INCOME SUMMARY				
9. Amount Received to Date		\$0.00		
10. Amount Expended to Date		\$0.00		
11. Program Income Balance		\$0.00		
REMARKS:		Amount from line 11.	\$0.00	
		Total Amount Requested: (5C - 11A)	\$2,011.00	
FOR DOC USE ONLY!		Less 2% Retainage On Final Drawdown	\$	
		Adjusted Amount Requested	\$	
SECTION III - LOCAL APPROVAL				
DATE:	SIGNATURE		TITLE	
DATE:	COUNTERSIGNATURE		TITLE	
SECTION IV - DOC APPROVAL				
EXPENDITURES ARE REASONABLE, APPROPRIATE _____		APPROVED BY:		
FINANCIAL NUMBERS & SIGNATURES CORRECT _____		TITLE:		
CONSISTENT WITH PRECEDING DRAW & SABHRS _____		DATE:		
ADMINISTRATION DOES NOT EXCEED 10% _____				
BUDGET AMENDMENT APPROVED _____				

Computer will Calculate

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Thompson Falls</u>	<b>Owner's Project No.:</b> <u>1-21204-T05</u>
<b>Engineer:</b> <u>Great West Engineering</u>	<b>Engineer's Project No.:</b> <u>1-21204-T05</u>
<b>Contractor:</b> <u>S &amp; L Underground</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Thompson Falls Wastewater Improvements - Ph. 3 &amp; 4</u>	
<b>Contract:</b> <u>Thompson Falls Wastewater Improvements - Ph. 3 &amp; 4</u>	
<b>Application No.:</b> <u>4</u>	<b>Application Date:</b> <u>12/22/2025</u>
<b>Application Period:</b> From <u>11/28/2025</u>	to <u>12/26/2025</u>

1. Original Contract Price		\$ 12,970,403.00
2. Net change by Change Orders		\$ 64,515.00
3. Current Contract Price (Line 1 + Line 2)		\$ 13,034,918.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 3,449,392.69
5. Retainage		
a. <u>5%</u> X <u>\$ 3,449,392.69</u> Work Completed		\$ 172,469.63
b. <u>5%</u> X <u>\$ 1,020,523.69</u> Stored Materials		\$ 51,026.18
c. Total Retainage (Line 5.a + Line 5.b)		\$ 223,495.81
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 3,225,896.88
7. Less previous payments (Line 6 from prior application)		\$ 2,316,538.03
8. Gross Amount due this application		\$ 909,358.85
9. 1% MT Gross Receipts Tax (1% x Line 8)		\$ 9,093.59
10. Unscheduled Employment of the Engineer		\$ -
11. Current Payment Due (less MT GRT)		\$ 900,265.26
12. Balance to finish (Line 3 - Line 4)		\$ 9,585,525.31

**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:** Shem Johnson - S&L Underground

**Signature:**  **Date:** 12/22/25

<p><b>Recommended by Engineer</b></p> <p><b>By:</b> _____</p> <p><b>Title:</b> <u>Project Manager</u></p> <p><b>Date:</b> _____</p> <p><b>Approved by Funding Agency</b></p> <p><b>By:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>	<p><b>Approved by Owner</b></p> <p><b>By:</b> _____</p> <p><b>Title:</b> <u>Mayor</u></p> <p><b>Date:</b> _____</p> <p><b>By:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Thompson Falls  
 Engineer: Great West Engineering  
 Contractor: S & L Underground  
 Project: Thompson Falls Wastewater Improvements - Ph. 3 & 4  
 Contract: Thompson Falls Wastewater Improvements - Ph. 3 & 4

Owner's Project No.: 1-21204-T05  
 Engineer's Project No.: 1-21204-T05  
 Contractor's Project No.:

Application No.: 4 Application Period: From 11/28/25 to 12/26/25 Application Date: 12/22/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
Base Bid											
101	Mobilization	1	LS	1,200,000.00	1,200,000.00	0.68	816,000.00	-	816,000.00	68%	384,000.00
102	Traffic Control	1	LS	250,000.00	250,000.00	0.68	170,000.00	-	170,000.00	68%	80,000.00
103	Exploratory Excavation	110	HR	350.00	38,500.00	28.00	9,800.00	-	9,800.00	25%	28,700.00
104	Imported Backfill	1,500	CY	22.00	33,000.00	-	-	-	-	0%	33,000.00
105	12 Inch PVC Gravity Sewer Mains	2,300	LF	80.00	184,000.00	2,280.00	182,400.00	-	182,400.00	99%	1,600.00
106	8 Inch PVC Gravity Sewer Mains	29,800	LF	65.00	1,937,000.00	3,847.00	250,055.00	205,087.39	455,142.39	23%	1,481,857.61
107	Standard Manholes	163	EA	5,000.00	815,000.00	33.00	165,000.00	40,318.00	205,318.00	25%	609,682.00
108	4 Inch PVC Sewer Service Connection at Main	244	EA	700.00	170,800.00	21.00	14,700.00	-	14,700.00	9%	156,100.00
109	4 Inch PVC Sewer Service Lines	26,700	LF	48.00	1,281,600.00	1,788.00	85,824.00	137,212.14	223,036.14	17%	1,058,563.86
110	4 Inch PVC Sewer Service Connection to Existing	212	EA	1,400.00	296,800.00	4.00	5,600.00	7,159.68	12,759.68	4%	284,040.32
111	PVC Sewer Service Cleanout	398	EA	600.00	238,800.00	10.00	6,000.00	13,864.59	19,864.59	8%	218,935.41
112	6 Inch PVC Sewer Service Connection at Main	12	EA	1,200.00	14,400.00	2.00	2,400.00	-	2,400.00	17%	12,000.00
113	6 Inch PVC Sewer Service Lines	2,375	LF	65.00	154,375.00	250.00	16,250.00	14,414.50	30,664.50	20%	123,710.50
114	6 Inch Sewer Service Connection to Existing	12	EA	1,350.00	16,200.00	2.00	2,700.00	-	2,700.00	17%	13,500.00
115	Abandon Existing Septic Tanks	304	EA	1,400.00	425,600.00	9.00	12,600.00	-	12,600.00	3%	413,000.00
116	Grinder Pump Service Connection to Existing	74	EA	1,100.00	81,400.00	-	-	-	-	0%	81,400.00
117	Simplex Grinder Pump Unit	66	EA	13,000.00	858,000.00	3.00	39,000.00	445,596.16	484,596.16	56%	373,403.84
118	Duplex Grinder Pump Unit	4	EA	23,500.00	94,000.00	-	-	60,786.72	60,786.72	65%	33,213.28
119	Duplex WH472 Grinder Pump Unit	4	EA	25,000.00	100,000.00	4.00	100,000.00	-	100,000.00	100%	-
120	Pressure Service Connection at Main	78	EA	1,800.00	140,400.00	10.00	18,000.00	-	18,000.00	13%	122,400.00
121	1.5 Inch HDPE Pressure Sewer Service Line	13,650	LF	45.00	614,250.00	1,248.00	56,160.00	1,598.72	57,758.72	9%	556,491.28
122	1.5 Inch HDPE Low Pressure Forcemain	3,700	LF	45.00	166,500.00	381.00	17,145.00	3,355.00	20,500.00	12%	146,000.00
123	2 Inch HDPE Low Pressure Forcemain	2,150	LF	50.00	107,500.00	2,138.00	106,900.00	266.30	107,166.30	100%	333.70
124	Pressure Sewer Line Cleanout	15	EA	2,200.00	33,000.00	5.00	11,000.00	3,861.89	14,861.89	45%	18,138.11
125	Service Stub Out to Vacant Lot	36	EA	1,600.00	57,600.00	4.00	6,400.00	-	6,400.00	11%	51,200.00
126	Service Line Surface Restoration	40,300	LF	5.00	201,500.00	773.00	3,865.00	-	3,865.00	2%	197,635.00
127	Lift Station #3	1	EA	325,000.00	325,000.00	-	-	6,212.36	6,212.36	2%	318,787.64
128	Lift Station #4	1	EA	310,000.00	310,000.00	-	-	3,634.65	3,634.65	1%	306,365.35
129	Lift Station #5	1	EA	185,000.00	185,000.00	-	-	48,011.52	48,011.52	26%	136,988.48
130	Lift Station #3 Emergency Backup Generator	1	EA	35,000.00	35,000.00	-	-	-	-	0%	35,000.00
131	Lift Station #4 Emergency Backup Generator	1	EA	35,000.00	35,000.00	-	-	-	-	0%	35,000.00
132	Lift Station #5 Emergency Backup Generator	1	EA	25,000.00	25,000.00	-	-	-	-	0%	25,000.00
133	Connect to Existing Lift Station #2	1	EA	25,000.00	25,000.00	-	-	-	-	0%	25,000.00
134	6 Inch Forcemain	1,230	LF	95.00	116,850.00	-	-	8,804.20	8,804.20	8%	108,045.80
135	6 Inch Forcemain Fittings	6	EA	600.00	3,600.00	-	-	736.51	736.51	20%	2,863.49
136	4 Inch Forcemain	2,225	LF	65.00	144,625.00	540.00	35,100.00	4,664.00	39,764.00	27%	104,861.00
137	4 Inch Forcemain Fittings	5	EA	450.00	2,250.00	-	-	1,730.43	1,730.43	77%	519.57
138	Forcemain Air Release Valve and Vault	2	EA	8,500.00	17,000.00	-	-	-	-	0%	17,000.00
139	Low Pressure Air Release Valve and Vault	3	EA	6,500.00	19,500.00	3.00	19,500.00	-	19,500.00	100%	-

Progress Estimate - Unit Price Work

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 Engineer: Great West Engineering  
 Contractor: S & L Underground  
 Project: Thompson Falls Wastewater Improvements - Ph. 3 & 4  
 Contract: Thompson Falls Wastewater Improvements - Ph. 3 & 4

Owner's Project No.: 1-21204-T05  
 Engineer's Project No.: 1-21204-T05  
 Contractor's Project No.:

Application No.: 4 Application Period: From 11/28/25 to 12/26/25 Application Date: 12/22/25

A Bid Item No.	B Description	C Contract Information				G Work Completed			I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I				
140	Rock Hammer	1,000	HR	175.00	175,000.00	127.00	22,225.00	-	22,225.00	13%	152,775.00	
141	Concrete Remove and Replacement for Retaining Walls	7	EA	8,000.00	56,000.00	-	-	-	-	0%	56,000.00	
142	Landscaping Wall Replacement	33	EA	4,500.00	148,500.00	-	-	-	-	0%	148,500.00	
143	Sidewalk Removal and Replacement	1,150	SF	30.00	34,500.00	-	-	-	-	0%	34,500.00	
144	Type A Surface Restoration (AC)	29,600	LF	23.00	680,800.00	2,260.00	51,980.00	-	51,980.00	8%	628,820.00	
145	Type B Surface Restoration (Agg)	4,150	LF	14.00	58,100.00	-	-	-	-	0%	58,100.00	
146	Type C Surface Restoration (Open)	8,050	LF	8.00	64,400.00	-	-	-	-	0%	64,400.00	
147	Connect to Existing Manhole	1	EA	6,500.00	6,500.00	1.00	6,500.00	-	6,500.00	100%	-	
148	Water Main Crossing	36	EA	4,500.00	162,000.00	9.00	40,500.00	13,208.93	53,708.93	33%	108,291.07	
149	4 Inch HDPE Casing Pipe	94	LF	125.00	11,750.00	94.00	11,750.00	-	11,750.00	100%	-	
150	2 Inch Plug Valve (FL x FL)	4	EA	4,500.00	18,000.00	-	-	-	-	0%	18,000.00	
151	Grinder Pump Spare Corps	10	EA	4,500.00	45,000.00	10.00	45,000.00	-	45,000.00	100%	-	
Additive Alternate #1 - Maiden Lane Gravity Sewer Replacement												
201	Mobilization	1	LS	8,000.00	8,000.00	0.50	4,000.00	-	4,000.00	50%	4,000.00	
202	Traffic Control	1	LS	17,500.00	17,500.00	-	-	-	-	0%	17,500.00	
203	Exploratory Excavation	5	HR	375.00	1,875.00	-	-	-	-	0%	1,875.00	
204	8 Inch PVC Gravity Sewer Mains	183	LF	155.00	28,365.00	-	-	-	-	0%	28,365.00	
205	Standard Manholes	2	EA	7,500.00	15,000.00	-	-	-	-	0%	15,000.00	
206	Type B Surface Restoration (Agg)	183	LF	16.00	2,928.00	-	-	-	-	0%	2,928.00	
207	Connect to Existing Sewer Main	2	EA	7,500.00	15,000.00	-	-	-	-	0%	15,000.00	
208	Cut, Plug, and Abandon	2	EA	5,000.00	10,000.00	-	-	-	-	0%	10,000.00	
Additive Alternate #2 - Main Lift Station Improvements												
301	Mobilization	1	LS	60,000.00	60,000.00	0.50	30,000.00	-	30,000.00	50%	30,000.00	
302	Traffic Control	1	LS	25,000.00	25,000.00	-	-	-	-	0%	25,000.00	
303	Exploratory Excavation	5	HR	375.00	1,875.00	-	-	-	-	0%	1,875.00	
304	Imported Backfill	10	CY	26.00	260.00	-	-	-	-	0%	260.00	
305	6 Inch Forcemain	40	LF	110.00	4,400.00	-	-	-	-	0%	4,400.00	
306	6 Inch Forcemain Fittings	1	EA	600.00	600.00	-	-	-	-	0%	600.00	
307	Connect to Existing 6" Forcemain	1	EA	4,500.00	4,500.00	-	-	-	-	0%	4,500.00	
308	Bypass Pumping	1	LS	17,500.00	17,500.00	-	-	-	-	0%	17,500.00	
309	Abandon Existing Lift Station Dry Well	1	LS	12,500.00	12,500.00	-	-	-	-	0%	12,500.00	
310	Chemical Grout Existing Wet Well	1	LS	35,000.00	35,000.00	-	-	-	-	0%	35,000.00	
311	Prepare and CIP Rehabilitate Existing Wet Well	1	LS	30,000.00	30,000.00	-	-	-	-	0%	30,000.00	
312	Furnish and Install New Submersible Pump Packaged Lift Station	1	LS	465,000.00	465,000.00	-	-	-	-	0%	465,000.00	
313	Type B Surface Restoration (Agg)	30	LF	14.00	420.00	-	-	-	-	0%	420.00	
314	Type C Surface Restoration (Open)	10	LF	8.00	80.00	-	-	-	-	0%	80.00	
Original Contract Totals					\$ 12,970,403.00		\$ 2,364,354.00	\$ 1,020,523.69	\$ 3,384,877.69	26%	\$ 9,585,525.31	



Stored Materials Summary

Contractor's Application for Payment

Owner: City of Thompson Falls  
 Engineer: Great West Engineering  
 Contractor: S & L Underground  
 Project: Thompson Falls Wastewater Improvements - Ph. 3 & 4  
 Contract: Thompson Falls Wastewater Improvements - Ph. 3 & 4

Owner's Project No.: 1-21204-TO5  
 Engineer's Project No.: 1-21204-TO5  
 Contractor's Project No.:

Application No.: 4 Application Period: From 11/28/25 to 12/26/25 Application Date: 12/22/25

A Item No. (Lump Sum Tab or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	H Materials Stored			K Incorporated in Work			M Materials Remaining in Storage (I-L)
						G Previous Amount Stored (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	L Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)		
107	103085	02730	MHs	Thompson Falls	2	27,075.00	-	27,075.00	6,824.00	3,411.00	10,235.00	16,840.00
107	102224	02730	MHs	Thompson Falls	2	23,478.00	-	23,478.00	-	-	-	23,478.00
111	X912089	02730	Sewer Cleanouts	Thompson Falls	2	2,998.00	-	2,998.00	-	-	-	2,998.00
109	X950688	02730	4" SS Materials	Thompson Falls	2	407.75	-	407.75	407.75	-	407.75	-
123	X927933	02665	2" HDPE	Thompson Falls	2	266.30	-	266.30	-	-	-	266.30
121	X927933	02665	1.5" HDPE	Thompson Falls	2	448.84	-	448.84	-	-	-	448.84
121	X950215	02665	1.5" HDPE	Thompson Falls	2	26.68	-	26.68	-	-	-	26.68
127	X950215	02535	LS 3	Thompson Falls	2	402.88	-	402.88	-	-	-	402.88
128	X950405	02535	LS 4	Thompson Falls	2	1,277.33	-	1,277.33	-	-	-	1,277.33
134	X845533	02730	FM Materials	Thompson Falls	2	1,265.00	-	1,265.00	-	-	-	1,265.00
109	X833562	02730	4" SS Materials	Thompson Falls	2	1,727.60	-	1,727.60	-	-	-	1,727.60
148	X833711	02660	Water Crossing Materials	Thompson Falls	2	1,259.60	-	1,259.60	1,259.60	-	1,259.60	-
148	X781352	02660	Water Crossing Materials	Thompson Falls	2	2,059.21	-	2,059.21	2,059.21	-	2,059.21	-
106	X799940	02730	Mainline Materials	Thompson Falls	2	150.00	-	150.00	150.00	-	150.00	-
106	X800404	02730	Mainline Materials	Thompson Falls	2	743.92	-	743.92	743.92	-	743.92	-
106	X744587	02730	Mainline Materials	Thompson Falls	2	3,505.77	-	3,505.77	3,505.77	-	3,505.77	-
109	X744587	02730	4" SS Materials	Thompson Falls	2	41,879.18	-	41,879.18	-	-	-	41,879.18
110	X744587	02730	4" SS Materials	Thompson Falls	2	7,159.68	-	7,159.68	-	-	-	7,159.68
111	X744587	02730	SS Cleanouts	Thompson Falls	2	10,866.59	-	10,866.59	-	-	-	10,866.59
113	X744587	02730	6" SS Materials	Thompson Falls	2	3,205.54	-	3,205.54	-	1,696.00	1,696.00	1,509.54
121	X744587	02665	1.5" HDPE	Thompson Falls	2	1,123.20	-	1,123.20	-	-	-	1,123.20
122	X744587	02665	1.5" FM Materials	Thompson Falls	2	2,795.00	-	2,795.00	-	-	-	2,795.00
124	X744587	02730	Pressure CO	Thompson Falls	2	5,792.89	-	5,792.89	1,931.00	-	1,931.00	3,861.89
135	X744587	02730	6" FM Materials	Thompson Falls	2	736.51	-	736.51	-	-	-	736.51
137	X744587	02730	4" FM Materials	Thompson Falls	2	1,730.43	-	1,730.43	-	-	-	1,730.43
148	X744587	02660	Water Crossing Materials	Thompson Falls	2	922.26	-	922.26	595.19	-	595.19	327.07
106	X748190	02730	Mainline Materials	Thompson Falls	2	2,280.60	-	2,280.60	2,280.60	-	2,280.60	-
148	X748190	02660	Water Crossing Materials	Thompson Falls	2	13,371.86	-	13,371.86	-	490.00	490.00	12,881.86
122	X826391	02665	1.5" FM Materials	Thompson Falls	2	560.00	-	560.00	-	-	-	560.00
109	X823911	02730	4" SS Materials	Thompson Falls	2	28,840.01	-	28,840.01	-	-	-	28,840.01
113	X823911	02730	6" SS Materials	Thompson Falls	2	1,368.96	-	1,368.96	-	-	-	1,368.96
109	X753595	02730	4" SS Materials	Thompson Falls	2	7,527.40	-	7,527.40	-	-	-	7,527.40
106	X727161	02730	8" Sewer Pipe	Thompson Falls	2	221,289.60	-	221,289.60	5,008.33	14,915.00	19,923.33	201,366.27
109	X727161	02730	4" Sewer Pipe	Thompson Falls	2	66,679.20	-	66,679.20	7,441.25	2,000.00	9,441.25	57,237.95
113	X727161	02730	6" Sewer Pipe	Thompson Falls	2	11,536.00	-	11,536.00	-	-	-	11,536.00
134	X727161	02730	4" FM Pipe	Thompson Falls	2	7,539.20	-	7,539.20	-	-	-	7,539.20
136	X727161	02730	6" FM Pipe	Thompson Falls	2	6,160.00	-	6,160.00	1,496.00	-	1,496.00	4,664.00
106	X747872	02665	Mainline Materials	Thompson Falls	2	3,796.38	-	3,796.38	3,796.38	-	3,796.38	-
117	Y193306	02536	Simplex Grinder Pumps	Thompson Falls	4	-	466,815.16	466,815.16	-	21,219.00	21,219.00	445,596.16
118	Y193306	02536	Duplex Grinder Pumps	Thompson Falls	4	-	60,786.72	60,786.72	-	-	-	60,786.72
129	Y193306	02537	LS 5 Materials	Thompson Falls	4	-	48,011.52	48,011.52	-	-	-	48,011.52



## EJCDC Engineering Invoice Summary

City of Thompson Falls, MT						Invoice Number:	38464-38465-38466
						Invoice Date:	12/18/2025
						Due Date:	1/17/2026
Project:	Wastewater Collection System Phase 3 & 4				Billing Period:	11/09/25-12/13/25	

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	\$ 575,000.00	\$ -	\$ 575,000.00	\$ 575,000.00		\$ -
	Final Design Phase	\$ 515,000.00		\$ 515,000.00	\$ 515,000.00		\$ -
	Bidding Phase	\$ 75,000.00		\$ 75,000.00	\$ 75,000.00		\$ -
	Construction Phase	\$ 805,000.00		\$ 805,000.00	\$ 80,500.00	\$ 45,000.00	\$ 679,500.00
	Post Construction Phase	\$ 65,000.00	\$ -	\$ 65,000.00			\$ 65,000.00
					\$ -		\$ -
<b>Subtotal</b>		<b>\$ 2,035,000.00</b>	<b>\$ -</b>	<b>\$ 2,035,000.00</b>	<b>\$ 1,245,500.00</b>	<b>\$ 45,000.00</b>	<b>\$ 744,500.00</b>
<b>Exhibit C</b>							
RPR-2	Resident Project Representative	\$ 880,000.00		\$ 880,000.00	\$ 73,559.63	\$ 33,773.20	\$ 772,667.17
<b>Subtotal</b>		<b>\$ 880,000.00</b>	<b>\$ -</b>	<b>\$ 880,000.00</b>	<b>\$ 73,559.63</b>	<b>\$ 33,773.20</b>	<b>\$ 772,667.17</b>
EXHIBIT C Additional Services	Additional Services - GeoTech	\$ 65,000.00		\$ 65,000.00	\$ 65,000.00		\$ -
	CDBG Direct Benefit Admin	\$ 60,000.00		\$ 60,000.00	\$ 39,610.48	\$ 2,011.00	\$ 18,378.52
	Additional Services - ROW & Easement	\$ 30,000.00		\$ 30,000.00	\$ 29,666.28		\$ 333.72
	Additional Services - O&M Manual	\$ 18,000.00		\$ 18,000.00			\$ 18,000.00
	General Grant Admin	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 68,157.23	\$ 3,186.00	\$ 78,656.77
					\$ -		\$ -
<b>Subtotal</b>		<b>\$ 323,000.00</b>	<b>\$ -</b>	<b>\$ 323,000.00</b>	<b>\$ 202,433.99</b>	<b>\$ 5,197.00</b>	<b>\$ 115,369.01</b>
<b>Total Current Billing:</b>		<b>\$ 3,238,000.00</b>	<b>\$ -</b>	<b>\$ 3,238,000.00</b>	<b>\$ 1,521,493.62</b>	<b>\$ 83,970.20</b>	<b>\$ 1,632,536.18</b>

Summary							
Basic Services		\$ 2,035,000.00	\$ -	\$ 2,035,000.00	\$ 1,245,500.00	\$ 45,000.00	\$ 744,500.00
RPR		\$ 880,000.00	\$ -	\$ 880,000.00	\$ 73,559.63	\$ 33,773.20	\$ 772,667.17
Add. Services less Project admin		\$ 173,000.00	\$ -	\$ 173,000.00	\$ 134,276.76	\$ 2,011.00	\$ 36,712.24
<b>Subtotal</b>		<b>\$ 3,088,000.00</b>	<b>\$ -</b>	<b>\$ 3,088,000.00</b>	<b>\$ 1,453,336.39</b>	<b>\$ 80,784.20</b>	<b>\$ 1,553,879.41</b>
Project administration		\$ 150,000.00	\$ -	\$ 150,000.00	\$ 68,157.23	\$ 3,186.00	\$ 78,656.77
<b>Total</b>		<b>\$ 3,238,000.00</b>	<b>\$ -</b>	<b>\$ 3,238,000.00</b>	<b>\$ 1,521,493.62</b>	<b>\$ 83,970.20</b>	<b>\$ 1,632,536.18</b>
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 (If NO, explain on attached sheet)

Circle One

Submitting Engineer's Signature	Owner's Approval Signature



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

Invoice number 38464  
Date 12/18/2025

Project 1-21204 THOMPSON FALLS ON-CALL  
2021

Professional Services from November 9, 2025 through December 13, 2025

	Amount	
<b>64-13 Task Order No. 5 - Phase 3 &amp; 4 WW</b>		
<b>10.1-13 Preliminary Design</b>		
Contract Amount	575,000.00	
Percent Complete	100.00	
Prior Billed	575,000.00	
Total Billed	575,000.00	
		Current Billed 0.00
<b>10.2-13 Final Design</b>		
Contract Amount	515,000.00	
Percent Complete	100.00	
Prior Billed	515,000.00	
Total Billed	515,000.00	
		Current Billed 0.00
<b>10.3-13 Bidding</b>		
Contract Amount	75,000.00	
Percent Complete	100.00	
Prior Billed	75,000.00	
Total Billed	75,000.00	
		Current Billed 0.00
<b>10.4-13 Construction Management</b>		
Contract Amount	805,000.00	
Percent Complete	15.59	
Prior Billed	80,500.00	
Total Billed	125,500.00	
		Current Billed 45,000.00
<b>10.5-13 Post Construction</b>		
Contract Amount	65,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00
		Subtotal <u>45,000.00</u>
		Total <u>45,000.00</u>