

*City of Thompson Falls*



Mayor  
Russlyn  
Leivestad

City Attorney  
Timothy Goen

Ward I  
Larry Lack  
Raoul Ribeiro

Ward II  
Earlene Powell  
Katherine Maudrone

Ward III  
Hayley Allen-  
Blakney  
Shawni Vaught

November 8, 2025

Montana DNRC  
Attention: Melissa Downing  
P.O. Box 201601  
Helena, MT 59601

RE: Renewable Resource Grant Agreement #RRG-22-1867A

Dear Melissa Downing:

The City of Thompson Falls is requesting a budget modification for the Phase 3 wastewater project. We propose transferring \$6,557.77 from Grant Administration to Construction in the RRG budget and the same amount from Construction to Grant Administration in the RD Phase 3 Assessment budget

With this modification, we will be able to request the remaining balance for ARPA funding and close Grant Agreement #RRG-22-1867A by December 31, 2025.

Attached is a copy of the proposed budget for your review. If you have any questions, please feel free to contact me at (406) 827-3557.

Sincerely,

---

Russlyn Leivestad, Mayor

Cc: Lindsay Volpe, USDA Rural Development  
Carrie Gardner, PE, Great West Engineering  
Craig Erickson, GSW, Great West Engineering

**FINAL REPORT**  
**CERTIFICATE OF COMPLIANCE**

Subrecipient: City of Thompson Falls

Project Name: Wastewater System Improvements, Phase 3

Grant Number: RRG-22-1867A

Grant Amount: \$125,000

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

\_\_\_\_\_  
Authorized Subrecipient Signature

\_\_\_\_\_  
Date

This form is available on the DNRC website:  
<http://dnrc.mt.gov/divisions/cadd/docs/resource-development/final-report-certificates.pdf>

Montana Coal Endowment Program  
**REQUEST FOR REIMBURSEMENT FORM**

**SECTION I - MCEP RECIPIENT INFORMATION**

|  |                            |   |
|--|----------------------------|---|
| MCEP CONTRACT NUMBER<br><b>MT-ARPA-CG-23-623</b>   | REQUEST NUMBER<br><b>5</b> | TOTAL AMOUNT REQUESTED<br><b>\$ 39,211.32</b>   |
| Name and Address of MCEP Recipient<br><b>City of Thompson Falls<br/>PO Box 99<br/>Thompson Falls, MT 59873</b> |                            | Make Deposit Payable To:<br><b>First Security Bank<br/>107 Fulton Street<br/>Thompson Falls, MT 59783<br/>Acct#: 775684 ABA#: 092901337</b> |

**SECTION II - FINANCIAL**

|                                       | A<br>Amount Budgeted            | B<br>Amount Expended<br>Prior to this Request | C<br>Amount Requested         | D<br>Balance Remaining<br>After This Request |
|---------------------------------------|---------------------------------|---|-------------------------------|--|
| <b>1. TOTAL ADMINISTRATION BUDGET</b> | <b>\$ 28,577.00</b>             | <b>\$ 13,577.00</b>                           |                               | <b>\$ 15,000.00</b>                          |
| <b>2. Percent</b>                     | % of Total Grant<br>0.038102667 | % of Column A<br>0.48                         |                               |  |
| <b>3. TOTAL ACTIVITY BUDGET</b>       | <b>\$ 721,423.00</b>            | <b>\$ 682,211.68</b>                          | <b>\$ 39,211.32</b>           | <b>\$ -</b>                                  |
| <b>4. Percent</b>                     | % of Total Grant<br>0.961897333 | % of Column A<br>0.95                         |                               |  |
| <b>5. TOTAL GRANT BUDGET</b>          | <b>\$ 750,000.00</b>            | <b>\$ 695,788.68</b>                          | <b>\$ 39,211.32</b>           | <b>\$ 15,000.00</b>                          |
|                                       |                                 |   | <b>TOTAL Amount Requested</b> | <b>\$ 39,211.32</b>                          |

REMARKS:

**SECTION III - LOCAL APPROVAL**

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)." Please submit request for reimbursements and all supporting documentation and reports to: Montana Department of Commerce, Community Development Division, PO Box 200523, Helena MT 59620-0523

|       |                  |       |
|-------|------------------|-------|
| DATE: | SIGNATURE        | TITLE |
| DATE: | COUNTERSIGNATURE | TITLE |

**SECTION IV - DOC APPROVAL**

|   |   |
|---|---|
| EXPENDITURES REASONABLE, APPROPRIATE _____        | APPROVED BY:<br><br>TITLE:<br><br>DATE: |
| SIGNATURES CORRECT _____                          |   |
| CONSISTENT WITH PRECEDING REQUESTS & SABHRS _____ |   |
| ADMINISTRATION DOES NOT EXCEED 10% _____          |   |
| BUDGET AMENDMENT APPROVED _____                   |   |



*City of Thompson Falls*



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Hayley Allen-  
Blakney  
Shawni Vaught

November 8, 2025

Montana Department of Commerce  
Attention: Erin Lee  
P.O. Box 200523  
Helena, MT 59620

RE: Montana Coal Endowment Program (MCEP) Grant Number #MT-ARPA-CG-23-623

Dear Erin Lee:

The City of Thompson Falls is requesting a budget modification for the Phase 3 wastewater project. We propose transferring \$8,000 from Legal Cost to Construction, \$2,000 from Travel and Training to Construction, and \$1,423 from Grant Administration to Construction in the MCEP budget.

To balance the budget, we'll transfer \$8,000 from Construction to Legal Costs in the RD Phase 3 Revenue Bond budget, \$2,000 from Construction to Contingency in the RD Phase 3 Grant budget, and \$1,423 from Construction to Grant Administration in the RD Phase 3 Assessment budget

With this modification, we will be able to request all but the 2% retainage amount of \$15,000.

Attached is a copy of the proposed budget for your review. If you have any questions, please feel free to contact me at (406) 827-3557.

Sincerely,

---

Russlyn Leivestad, Mayor

Cc: Lindsay Volpe, USDA Rural Development  
Carrie Gardner, PE, Great West Engineering  
Craig Erickson, GSW, Great West Engineering



COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

**REQUEST FOR FUNDS FORM**

| SECTION I - CDBG RECIPIENT INFORMATION   |                                 |  |                       |   |
|--|---------------------------------|--|-----------------------|---|
| CDBG CONTRACT NUMBER: MT-CDBG-20PF-03  | DRAWDOWN NUMBER: 17             | TOTAL AMOUNT REQUESTED<br><b>\$2,108.00</b>  |                       |   |
| Name and Address of Grant Recipient<br>City of Thompson Falls<br>PO Box 99<br>Thompson Falls, MT |                                 | Make Deposit Payable To:<br>First Security Bank<br>107 Fulton Street<br>Thompson Falls, MT 59873<br><span style="background-color: yellow;">Acct#: 775684 ABA#: 092901337</span> |                       |   |
|  | A<br>Amount Budgeted            | B<br>Amount Expended<br>Prior To This Draw   | C<br>Amount Requested | D<br>Balance Remaining<br>After This Draw |
| 1. TOTAL ADMINISTRATION BUDGET   | \$ 60,000.00                    | \$ 37,502.48   | \$ 2,108.00           | \$ 20,389.52                              |
| 2. Percent   | % of Total Grant<br>0.133333333 | % of Column A<br>0.625041333   |                       |   |
| 3. TOTAL ACTIVITY BUDGET   | \$ 390,000.00                   | \$ -   | \$ -                  | \$ 390,000.00                             |
| 4. Percent   | % of Total Grant<br>0.866666667 | % of Column A<br>0.00  |                       |   |
| 5. TOTAL CDBG GRANT BUDGET   | \$ 450,000.00                   | \$ 37,502.48   | \$ 2,108.00           | \$ 410,389.52                             |
| 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)   | \$2,108.00            |   |
|  |                                 |  |                       |   |
|  | <b>FOR DOC<br/>USE ONLY!</b>    | 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:<br><br>TITLE:<br><br>DATE:  |                       |   |
| FINANCIAL NUMBERS & SIGNATURES CORRECT _____   |                                 |  |                       |   |
| CONSISTENT WITH PRECEDING DRAW & SABHRS _____  |                                 |  |                       |   |
| ADMINISTRATION DOES NOT EXCEED 10% _____   |                                 |  |                       |   |
| BUDGET AMENDMENT APPROVED _____  |                                 |  |                       |   |

Computer will Calculate



# 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><br>Name: <u>Thompson Falls, City of</u><br>Address: <u>PO Box 99, Thompson Falls, MT 59873</u><br>Employer ID: <u>81-6001316</u>   |   | <b>5. Disbursement Number:</b> <u>3</u>   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| <b>2. Project Name:</b> <u>Wastewater Improvements Ph 3 &amp; 4</u><br>SRF Project Number: <u>SRF-26606</u><br>Borrower's Project Number: _____  |   | <b>6. Period covered by this Disbursement Report:</b><br>From: <u>10/31/2025</u> To: <u>11/28/25</u><br>(Mo/Day/Yr) (Mo/Day/Yr)   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| <b>3. Committed Amount:</b> \$ <u>1,393,000</u> <u>SID BAN</u><br>(From the Binding Commitment Agreement)  |   | <b>7. Payment Instructions:</b><br><input checked="" type="checkbox"/> Wire Transfer:<br>Bank: <u>First Security Bank</u><br>ABA : <u>092901337</u><br>Account : <u>775684</u><br>Bank Phone Number: <u>(406) 827-7000</u><br>Bank Contact Person: _____<br><input 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>   |   |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| Classification   | Amount This Period                        | Cumulative to Date  | No Debt Service Required. |   |   |                                     |   |                          |                |   |              |                                 |   |
| A. Administrative Charges  | \$  | \$ 80,000.00  |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| B. Land and Rights of Way  |   |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| C. Architectural & Engineering   | \$  |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| D. Equipment   | \$  |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| E. Construction Improvements   | \$411,944.00                              | \$811,286.00  |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| F. Miscellaneous/Payoff  |   |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| G. Total Construction Costs<br>(Add Lines A through F)   | \$ 411,944.00                             | \$ 891,286.00   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| H. Administrative Fee - For Initial<br>Disbursement Only (Multiply<br>Committed Amount by .00575)  | N/A                                       | N/A   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| I. Origination Fee - For Initial<br>Disbursement Only (Multiply<br>Committed Amount by .01)  | N/A                                       | N/A   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| J. Sub-Total (Add Amounts on Lines G,<br>H and I)  | \$ 411,944.00                             | \$ 891,286.00   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| K. Debt service Reserve Deposit<br>(Multiply Amount on Line J by<br>.038 )   | \$ N/A                                    | \$ N/A  |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| L. Total Disbursement (Add Amounts<br>on Line J and K)   | \$ 411,944.00                             | \$ 891,286.00   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| M. State Share of Disbursement<br>(For State Use Only)   | \$  | \$  |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| N. Percentage of Physical Completion   | %   | %   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| <b>9. Certification</b><br><br>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><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Signature of Authorized Certifying Official</td> <td style="width: 40%;">Date Signed:</td> </tr> <tr> <td>Typed or Printed Name and Title</td> <td>Telephone (Area Code, Number &amp; Extension)</td> </tr> <tr> <td>Russlyn Leivestad, Mayor</td> <td>(406) 827-3557</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</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> |                           | Signature of Authorized Certifying Official | Date Signed:                              | Typed or Printed Name and Title     | Telephone (Area Code, Number & Extension) | Russlyn Leivestad, Mayor | (406) 827-3557 | Signature of "Authorized Certifying Official" | Date Signed: | Typed or Printed Name and Title | Telephone (Area Code, Number & Extension) |
| Signature of Authorized Certifying Official  | Date Signed:                              |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| Typed or Printed Name and Title  | Telephone (Area Code, Number & Extension) |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| Russlyn Leivestad, Mayor   | (406) 827-3557                            |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| Signature of "Authorized Certifying Official"  | Date Signed:                              |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| Typed or Printed Name and Title  | Telephone (Area Code, Number & Extension) |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| <b>b. Engineer or other Representative certifying to line 8.N.</b><br><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Signature of "Authorized Certifying Official"</td> <td style="width: 40%;">Date Signed:</td> </tr> <tr> <td>Typed or Printed Name and Title</td> <td>Telephone (Area Code, Number &amp; Extension)</td> </tr> <tr> <td>Carrie Gardner, PE, Project Manager</td> <td>(406) 495-6176</td> </tr> </table> |   | Signature of "Authorized Certifying Official"   | Date Signed:              | Typed or Printed Name and Title             | Telephone (Area Code, Number & Extension) | Carrie Gardner, PE, Project Manager | (406) 495-6176                            |                          |                |   |              |                                 |   |
| Signature of "Authorized Certifying Official"  | Date Signed:                              |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| Typed or Printed Name and Title  | Telephone (Area Code, Number & Extension) |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| Carrie Gardner, PE, Project Manager  | (406) 495-6176                            |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| <b>10. Approval (For State Use Only)</b>   |   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">DEQ Signature</td> <td style="width: 50%;">Date</td> </tr> <tr> <td>DNRC Signature</td> <td>Date</td> </tr> </table>  |                           | DEQ Signature                               | Date                                      | DNRC Signature                      | Date                                      |                          |                |   |              |                                 |   |
| DEQ Signature  | Date                                      |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |
| DNRC Signature   | Date                                      |   |                           |   |   |                                     |   |                          |                |   |              |                                 |   |



ARPA Water & Sewer Infrastructure Grant Program  
2025 Monthly Progress Report Form

General Information

Subrecipient Entity: Thompson Falls, City of  
Project Title: Thompson Falls Wastewater Improvements Project, Phase 3  
Grant Agreement Number(s): AC-22-0064  
Grant Term End Date(s): December 30, 2025  
  
Form Preparer Name: Craig Erickson  
Form Preparer Phone: (406) 399-0104  
Form Preparer Email: cerickson@greatwesteng.com  
Reporting Period: October 19, 2025 – November 28, 2025  
*Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.*

Quarterly Report Type

- ☒ Progress Report **with** Reimbursement Request.  
☐ Progress Report **without** Reimbursement Request.

**Final Reports** – Do not use this form. See [Progress Reports, Amendments, and Closeout](#) on the ARPA Grant Management page for instructions on how to complete your Final Report.

Required Report Attachments

Check to indicate the required attachments are included with this report.

- ☒ Updated [Schedule Form](#) is included with this report (REQUIRED).  
The schedule form should be an accurate reflection of the status of the project, including bid and construction information. **The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).**
- ☒ Updated [Uniform Budget Tracking Spreadsheet](#) is included with this report (REQUIRED).  
Include an updated budget spreadsheet that reflects current and previous expenditures on the grant(s). The tracker should be accurate through the end of the reporting period and include all incurred expenditures for all funding sources regardless of whether a reimbursement is requested. **Attachment B – Budget in the grant agreement (or executed grant amendment) must match the current project budget you are attaching.**

Sam.Gov Expiration: 01/03/2026



## Progress Reporting

### 1. Grant Activities this Reporting Period (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that occurred under each task during the reporting period, including tasks with no activity. Provide an overview of progress on the overall project. Indicate tasks completed.

#### Example

- *Deliverable: Installation of 1900 linear feet of 8" water main. Update: Installation in 80% complete.*
- *Deliverable: Replace existing well pumps and controls. Update: No activity this quarter.*

The following scope of work will help address the deficiencies of the wastewater system. This scope of work is the object of the ARPA grant. It will use ARPA Competitive Grant funds for professional services, construction, and engineering-basic services associated with the following activities. Activities include:

- Deliverable: Engineering Preliminary Design, Final Design, Bidding, Construction Management, and Post Construction Services.
  - *Update: The Preliminary and Final Design are now 100% complete.*
  - *Update: Bidding is 100% complete.*
  - *Update: Construction Management and Post-Construction are 10% complete.*
  - *On July 31, 2025, the city opened bids for the Phase 3 and Phase 4 construction contract. On August 11, 2025, the city awarded the construction contract to S&L Underground, Inc. of Bonners Ferry, Idaho. The construction contract price is \$12,970,403.*
  - *On August 26, 2025, the city hosted the pre-construction conference at City Hall, and on August 29, 2025, Mayor Leivestad issued the Notice to Proceed.*
  - *Construction began on September 23, 2025.*
- Deliverable: Installation of approximately 11,800 ft. of 8-inch polyvinyl chloride (PVC) sewer pipe.  
*Update: Installation is 19% complete.*
- Deliverable: Installation of approximately 40 manholes.  
*Update: Installation is 19% complete.*
- Deliverable: Construction of lift station #3.  
*Update: Construction is 1% complete.*  
*Materials have been ordered*
- Deliverable: Installation of approximately 2,700 ft. of force main.  
*Update: Installation is 0% complete.*  
*Materials have been ordered*
- Deliverable: Installation of 26 grinder stations.  
*Update: Installation is 0% complete.*
- Deliverable: Installation of 19 curb stops/check valves.  
*Update: Installation is 0% complete.*
- Deliverable: Abandonment of 181 septic tanks, removal, replacement, or restoration of sidewalk and asphalt streets.  
*Update: Abandonment of septic tanks is 0% complete.*
- Deliverable: Construction of 181 service connections to the new main.  
*Update: Construction is 0% complete.*

**Problems or Concerns (REQUIRED)**

Discuss any problems or concerns that have arisen (e.g., problems with the schedule, subcontractors, or budget items). Include steps underway to alleviate problems.

None

**2. Next Reporting Period's Grant Activities (REQUIRED)**

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that will occur next quarter under each task, including tasks with no expected activity. Indicate tasks expected to be completed.

We will halt construction activities for the winter beginning December 17, 2025, and plan to resume in 2026 when conditions allow.

This is the final project progress report for the AC-22-0064. The Final Report, along with the Certificate of Compliance and Statement of Completion, has been submitted with the city's 37th and final request for reimbursement from the Phase 3 ARPA funding.

## Grant Agreement Review Checklist

Review the ARPA Grant Agreement(s) and executed grant amendment(s). Respond to the questions below.

**1. Review Agreement Section 2. Term** – Is the Term End Date in the grant agreement still appropriate for the project?

☒ **YES** – Term End Date in the grant agreement is appropriate for the project to date.

☐ **NO or NOT SURE – Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

**2. Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables)** – Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date?

☒ **YES** – Scope of Work in the grant agreement accurately reflects the project to date.

☐ **NO or NOT SURE – Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

**3. Review Grant Agreement Attachment B – Budget** – Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date?

☒ **YES** – The budget in the grant agreement accurately reflects the project to date.

☐ **NO or NOT SURE – Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

## Additional Report Attachments (Optional)

Attach pictures, articles, maps, or any other document related to this quarter that you would like to include in the report.

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## Verification of Subrecipient Concurrence

**REQUIRED only if Form Preparer is not from Subrecipient Entity**

**Subrecipient Contact Full Name:** Russlyn Leivestad

**Subrecipient Contact Title:** Mayor

**Subrecipient Contact Email:** [Tfl3557@blackfoot.net](mailto:Tfl3557@blackfoot.net)

☒ The Subrecipient Contact listed above has reviewed this Progress Report and supporting documents. The Subrecipient Contact concurs with the information provided.

See the Reimbursements and Budget Tracking tab on the [DNRC ARPA Grant Management webpage](#) for documents and training videos.



## EJCDC Engineering Invoice Summary

|  |                                      |   |                   |  |                                     |                                    |                              |
|--|--------------------------------------|---|-------------------|--|-------------------------------------|------------------------------------|------------------------------|
| City of Thompson Falls, MT   |                                      |   |                   |  |                                     | Invoice Number:                    | 38073-38103-38104            |
|  |                                      |   |                   |  |                                     | Invoice Date:                      | 11/13/2025                   |
|  |                                      |   |                   |  |                                     | Due Date:                          | 12/13/2025                   |
| Project: Wastewater Collection System Phase 3 & 4                                |                                      |   |                   |  |                                     | Billing Period:                    | 10/19/25-11/08/25            |
|  |                                      |   |                   |  |                                     |                                    |                              |
| <b>Exhibit C payment<br/>Service Performed</b>                                   |                                      | <b>Original<br/>Contract<br/>Amount</b> | <b>Amendments</b> | <b>Revised<br/>Contract<br/>Amount</b> | <b>Paid To Date</b>                 | <b>Due This<br/>Invoice</b>        | <b>Balance<br/>Remaining</b> |
| <b>Exhibit C<br/>Basic<br/>Services</b>  | 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                          | \$ 42,000.00                        | \$ 38,500.00                       | \$ 724,500.00                |
|  | 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>\$ 1,207,000.00</b>              | <b>\$ 38,500.00</b>                | <b>\$ 789,500.00</b>         |
| <b>Exhibit C</b>   |                                      |   |                   |  |                                     |                                    |                              |
| <b>RPR-2</b>   | Resident Project Representative (    | \$ 880,000.00                           |                   | \$ 880,000.00                          | \$ 39,131.70                        | \$ 34,427.93                       | \$ 806,440.37                |
| <b>Subtotal</b>  |                                      | <b>\$ 880,000.00</b>                    | <b>\$ -</b>       | <b>\$ 880,000.00</b>                   | <b>\$ 39,131.70</b>                 | <b>\$ 34,427.93</b>                | <b>\$ 806,440.37</b>         |
|  |                                      |   |                   |  |                                     |                                    |                              |
| <b>EXHIBIT C<br/>Additional<br/>Services</b>                                     | Additional Services - GeoTech        | \$ 65,000.00                            |                   | \$ 65,000.00                           | \$ 65,000.00                        |                                    | \$ -                         |
|  | CDBG Direct Benefit Admin            | \$ 60,000.00                            |                   | \$ 60,000.00                           | \$ 37,502.48                        | \$ 2,108.00                        | \$ 20,389.52                 |
|  | 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                          | \$ 63,019.23                        | \$ 5,138.00                        | \$ 81,842.77                 |
|  | <b>Subtotal</b>                      | <b>\$ 323,000.00</b>                    | <b>\$ -</b>       | <b>\$ 323,000.00</b>                   | <b>\$ 195,187.99</b>                | <b>\$ 7,246.00</b>                 | <b>\$ 120,566.01</b>         |
| <b>Total Current Billing:</b>  |                                      | <b>\$ 3,238,000.00</b>                  | <b>\$ -</b>       | <b>\$ 3,238,000.00</b>                 | <b>\$ 1,441,319.69</b>              | <b>\$ 80,173.93</b>                | <b>\$ 1,716,506.38</b>       |
|  |                                      |   |                   |  |                                     |                                    |                              |
| <b>Summary</b>   |                                      |   |                   |  |                                     |                                    |                              |
| <b>Basic Services</b>  |                                      | \$ 2,035,000.00                         | \$ -              | \$ 2,035,000.00                        | \$ 1,207,000.00                     | \$ 38,500.00                       | \$ 789,500.00                |
| <b>RPR</b>   |                                      | \$ 880,000.00                           | \$ -              | \$ 880,000.00                          | \$ 39,131.70                        | \$ 34,427.93                       | \$ 806,440.37                |
| <b>Add. Services less Project admin</b>  |                                      | \$ 173,000.00                           | \$ -              | \$ 173,000.00                          | \$ 132,168.76                       | \$ 2,108.00                        | \$ 38,723.24                 |
| <b>Subtotal</b>  |                                      | \$ 3,088,000.00                         | \$ -              | \$ 3,088,000.00                        | \$ 1,378,300.46                     | \$ 75,035.93                       | \$ 1,634,663.61              |
| <b>Project administration</b>  |                                      | \$ 150,000.00                           | \$ -              | \$ 150,000.00                          | \$ 63,019.23                        | \$ 5,138.00                        | \$ 81,842.77                 |
| <b>Total</b>   |                                      | \$ 3,238,000.00                         | \$ -              | \$ 3,238,000.00                        | \$ 1,441,319.69                     | \$ 80,173.93                       | \$ 1,716,506.38              |
| <b>Funds Difference</b>  |                                      | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>                      | <b>\$0.00</b>                |
|  |                                      |   |                   |  |                                     |                                    |                              |
| Is the % of RPR fees claimed in line with the total % of Construction completed? |                                      |   |                   |  | YES/NO<br><small>Circle One</small> | (If NO, explain on attached sheet) |                              |
|  |                                      |   |                   |  |                                     |                                    |                              |
|  |                                      |   |                   |  |                                     |                                    |                              |
|  |                                      |   |                   |  |                                     |                                    |                              |
| Submitting Engineer's Signature  |                                      |   |                   |  | Owner's Approval Signature          |                                    |                              |
|  |                                      |   |                   |  |                                     |                                    |                              |
|  |                                      |   |                   |  |                                     |                                    |                              |
|  |                                      |   |                   |  |                                     |                                    |                              |
|  |                                      |   |                   |  |                                     |                                    |                              |



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

Invoice number 38073  
Date 11/13/2025  
Project 1-21204 THOMPSON FALLS ON-CALL  
2021

Professional Services from October 19, 2025 through November 08, 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                                   | 10.00          |           |
| Prior Billed                                       | 42,000.00      |           |
| Total Billed                                       | 80,500.00      |           |
|  | Current Billed | 38,500.00 |
| <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       | 38,500.00 |
|  | Total          | 38,500.00 |

**Task Order No. 5 - Phase 3 & 4 WW**

**Resident Project Representative (RPR)**

Professional Fees

|  | Hours    | Rate    | Billed Amount |
|--|----------|---------|---------------|
| Resident Project Representative 2          | 113.50   | 173.00  | 19,635.50     |
| Engineer 2                                 | 10.00    | 160.00  | 1,600.00      |
| Resident Project Representative 1          | 28.00    | 159.00  | 4,452.00      |
| Project Specialist                         | 19.50    | 144.00  | 2,808.00      |
| Reimbursables                              |          |         |               |
|  | Units    | Rate    | Billed Amount |
| Lodging                                    | 19.00    | 99.00   | 1,881.00      |
|  | 1.00     | 354.024 | 354.02        |
|  |          |         | 240.36        |
| Miles                                      | 2,905.00 | 0.85    | 2,469.25      |
| Per Diem                                   | 11.00    | 69.30   | 762.30        |
|  | 1.00     | 51.70   | 51.70         |
|  | 1.00     | 38.50   | 38.50         |
|  |          |         | 117.70        |
|  | 1.00     | 17.60   | 17.60         |
| Phase subtotal                             |          |         | 34,427.93     |
| Task Order No. 5 - Phase 3 & 4 WW subtotal |          |         | 34,427.93     |

Invoice total **72,927.93**

**Invoice Summary**

| Description  | Contract Amount | Percent Complete | Prior Billed | Total Billed | Remaining    | Remaining Percent | Current Billed |
|--|-----------------|------------------|--------------|--------------|--------------|-------------------|----------------|
| <b>64-13 Task Order No. 5 - Phase 3 &amp; 4 WW</b> |                 |                  |              |              |              |                   |                |
| 10.1-13 Preliminary Design                         | 575,000.00      | 100.00           | 575,000.00   | 575,000.00   | 0.00         | 0.00              | 0.00           |
| 10.2-13 Final Design                               | 515,000.00      | 100.00           | 515,000.00   | 515,000.00   | 0.00         | 0.00              | 0.00           |
| 10.3-13 Bidding                                    | 75,000.00       | 100.00           | 75,000.00    | 75,000.00    | 0.00         | 0.00              | 0.00           |
| 10.4-13 Construction Management                    | 805,000.00      | 10.00            | 42,000.00    | 80,500.00    | 724,500.00   | 90.00             | 38,500.00      |
| 10.5-13 Post Construction                          | 65,000.00       | 0.00             | 0.00         | 0.00         | 65,000.00    | 100.00            | 0.00           |
| 64.6-13 Resident Project Representative (RPR)      | 880,000.00      | 8.36             | 39,131.70    | 73,559.63    | 806,440.37   | 91.64             | 34,427.93      |
| 64.9-13 Geotechnical Analysis                      | 65,000.00       | 100.00           | 65,000.00    | 65,000.00    | 0.00         | 0.00              | 0.00           |
| 64.10-13 Right-of-Way/Easement & Permitting        | 30,000.00       | 98.89            | 29,666.28    | 29,666.28    | 333.72       | 1.11              | 0.00           |
| 64.11-13 Operation & Maintenance Manual            | 18,000.00       | 0.00             | 0.00         | 0.00         | 18,000.00    | 100.00            | 0.00           |
| Subtotal   | 3,028,000.00    | 46.69            | 1,340,797.98 | 1,413,725.91 | 1,614,274.09 | 53.31             | 72,927.93      |
| Total  | 3,028,000.00    | 46.69            | 1,340,797.98 | 1,413,725.91 | 1,614,274.09 | 53.31             | 72,927.93      |



**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current    | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|------------|---------|---------|---------|----------|
| 37902          | 10/24/2025   | 72,320.70   | 72,320.70  |         |         |         |          |
| 38073          | 11/13/2025   | 72,927.93   | 72,927.93  |         |         |         |          |
|                | Total        | 145,248.63  | 145,248.63 | 0.00    | 0.00    | 0.00    | 0.00     |

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

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



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

Invoice number 38103  
Date 11/14/2025

Project **1-21204 Thompson Falls On-Call 2021**

Professional Services from October 19, 2025 through November 08, 2025

**Task Order No. 5 - Phase 3 & 4 WW**  
**CDBG Direct Benefit Administration**  
Professional Fees

|  | Hours | Rate   | Billed Amount |
|--|-------|--------|---------------|
| Project Specialist   | 2.50  | 144.00 | 360.00        |
| <i>Phone application intake</i>  |       |        |               |
| <i>Research for adding Phase 1 &amp; 2, assessments, another intake</i>  |       |        |               |
| <i>Review phase 1 &amp; 2 for inclusion</i>  |       |        |               |
| Certified Grant Writer 2   | 9.50  | 184.00 | 1,748.00      |
| <i>CDBG Monitoring Visit</i>   |       |        |               |
| <i>Discussed with bond counsel the city's plan for paying assessment for LMI residents.</i>  |       |        |               |
| <i>Weekly construction meeting</i>   |       |        |               |
| <i>Read letter from Commerce regarding the expansion of CDBG funding to include residents of the Phase 1 and Phase 2 as well as residents of Phase 3 and Phase 4</i> |       |        |               |
| <i>Planning the payment of assessment; multiple phone calls with Commerce, City and Bond Counsel</i>   |       |        |               |
| Phase subtotal   |       |        | 2,108.00      |
| Task Order No. 5 - Phase 3 & 4 WW subtotal   |       |        | 2,108.00      |

Invoice total **2,108.00**

**Invoice Summary**

| Description                                | Contract Amount | Prior Billed | Total Billed | Current Billed |
|--|-----------------|--------------|--------------|----------------|
| TASK ORDER NO. 5 - PHASE 3 & 4 WW          |                 |              |              |                |
| 64.8-13 CDBG DIRECT BENEFIT ADMINISTRATION | 60,000.00       | 37,502.48    | 39,610.48    | 2,108.00       |
| Total                                      | 60,000.00       | 37,502.48    | 39,610.48    | 2,108.00       |

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 37488          | 09/25/2025   | 270.00      |          | 270.00  |         |         |          |
| 37880          | 10/23/2025   | 666.00      | 666.00   |         |         |         |          |
| 38103          | 11/14/2025   | 2,108.00    | 2,108.00 |         |         |         |          |
| Total          |              | 3,044.00    | 2,774.00 | 270.00  | 0.00    | 0.00    | 0.00     |



City of Thompson Falls

Project **1-21204 Thompson Falls On-Call 2021**

Invoice number 38103

Date 11/14/2025

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

Invoice number 38104  
Date 11/14/2025  
Project **1-21204 Thompson Falls On-Call 2021**

Professional Services from October 19, 2025 through November 08, 2025

**Task Order No. 5 - Phase 3 & 4 WW Grant Administration**

**General Grant Administration**

Professional Fees

|   | Hours | Rate   | Billed Amount |
|---|-------|--------|---------------|
| Engineer 4  | 2.00  | 194.00 | 388.00        |
| MCEP monitoring Visit, meeting, site overview   |       |        |               |
| Project Administrator   | 2.50  | 152.00 | 380.00        |
| Labor Compliance - Reviewed CP (S&L Underground, Inc.) and file management.                                     |       |        |               |
| Labor Compliance - Reviewed Labor Interviews.   |       |        |               |
| Grant Management - Budget Review and File Management  |       |        |               |
| Labor Compliance - Reviewed CP.   |       |        |               |
| Labor Compliance - Emails re CPs and file management  |       |        |               |
| Certified Grant Writer 2  | 23.75 | 184.00 | 4,370.00      |
| Labor compliance and monitoring visit prep  |       |        |               |
| MCEP Monitoring Visit in Thompson Falls   |       |        |               |
| Labor compliance  |       |        |               |
| Funding call with Agencies and City staff   |       |        |               |
| November draw; schedule discussion with Carrie;   |       |        |               |
| Read letter from MDOC regarding 2% retainage  |       |        |               |
| November draw   |       |        |               |
| Labor compliance discussion with Lori; discussed latest contractor pay application with Paul                    |       |        |               |
| Started work on the November requests for reimbursement; responded to message from DNRC; sent RFI to the Mayor. |       |        |               |
| Phone call with Rusti; budget update;   |       |        |               |
| Responded to RFI from Heather Reeves; November draw package prep  |       |        |               |
| November Draw Package   |       |        |               |
| Responded to RFI from Heather Reeves; sent project update to Mayor and Clerk                                    |       |        |               |
| Phase subtotal  |       |        | 5,138.00      |
| Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal   |       |        | 5,138.00      |

Invoice total **5,138.00**

**Invoice Summary**

| Description  | Contract Amount | Prior Billed | Total Billed | Current Billed |
|--|-----------------|--------------|--------------|----------------|
| TASK ORDER NO. 5 - PHASE 3 & 4 WW GRANT ADMINISTRATION |                 |              |              |                |
| 64.7-13 GENERAL GRANT ADMINISTRATION                   | 150,000.00      | 63,019.23    | 68,157.23    | 5,138.00       |
| Total  | 150,000.00      | 63,019.23    | 68,157.23    | 5,138.00       |



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

City of Thompson Falls

Project **1-21204 Thompson Falls On-Call 2021**

Invoice number 38104

Date 11/14/2025

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current  | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|---------|---------|---------|----------|
| 37903          | 10/24/2025   | 4,230.00    | 4,230.00 |         |         |         |          |
| 38104          | 11/14/2025   | 5,138.00    | 5,138.00 |         |         |         |          |
|                | Total        | 9,368.00    | 9,368.00 | 0.00    | 0.00    | 0.00    | 0.00     |

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**Contractor's Application for Payment**

|                     |  |                           |             |
|---------------------|--|---------------------------|-------------|
| Owner:              | City of Thompson Falls                             | Owner's Project No.:      | 1-21204-T05 |
| Engineer:           | Great West Engineering                             | Engineer's Project No.:   | 1-21204-T05 |
| Contractor:         | S & L Underground                                  | Contractor's Project No.: |             |
| Project:            | Thompson Falls Wastewater Improvements - Ph. 3 & 4 |                           |             |
| Contract:           | Thompson Falls Wastewater Improvements - Ph. 3 & 4 |                           |             |
| Application No.:    | 3  | Application Date:         | 11/28/2025  |
| Application Period: | From 10/31/2025                                    | to                        | 11/28/2025  |

|  |    |               |
|--|----|---------------|
| 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<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 2,463,553.37  |
| 5. Retainage   |    |               |
| a. 5% X \$ 2,463,553.37 Work Completed   | \$ | 123,177.67    |
| b. 5% X \$ 476,753.37 Stored Materials   | \$ | 23,837.67     |
| c. Total Retainage (Line 5.a + Line 5.b)   | \$ | 147,015.34    |
| 6. Amount eligible to date (Line 4 - Line 5.c)   | \$ | 2,316,538.03  |
| 7. Less previous payments (Line 6 from prior application)  | \$ | 1,718,813.03  |
| 8. Gross Amount due this application   | \$ | 597,725.00    |
| 9. 1% MT Gross Receipts Tax (1% x Line 8)  | \$ | 5,977.25      |
| 10. Unscheduled Employment of the Engineer   | \$ | -             |
| 11. Current Payment Due (less MT GRT)  | \$ | 591,747.75    |
| 12. Balance to finish (Line 3 - Line 4)  | \$ | 10,571,364.63 |

**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: 12/1/25

Recommended by Engineer

By: Carrie Gardner

Title: Project Manager

Date: 12.3.25

Approved by Funding Agency

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by Owner

By: \_\_\_\_\_

Title: Mayor

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



### Contractor's Application for Payment

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

Application Date: 11/28/25

| Bid Item No. | A   | B | C      | Contract Information |       |   |              | Original Contract |              |                 |                           | I          | J | K          | L          |     |   |
|--------------|---|---|--------|----------------------|-------|---|--------------|-------------------|--------------|-----------------|---------------------------|------------|---|------------|------------|-----|---|
|              |   |   |        | Item Quantity        | Units | D | E            |                   | F            | G               |                           |            |   |            |            | H   |   |
|              |   |   |        |                      |       |   |              |                   |              | Unit Price (\$) | Value of Bid Item (C X E) |            |   |            |            |     | Estimated Quantity Incorporated in the Work |
| Base Bid     |   |   |        |                      |       |   |              |                   |              |                 |                           |            |   |            |            |     |   |
| 101          | Mobilization                                    |   | 1      | LS                   |       |   | 1,200,000.00 |                   | 1,200,000.00 | 0.65            |                           | 780,000.00 |   | -          | 780,000.00 | 65% | 420,000.00                                  |
| 102          | Traffic Control                                 |   | 1      | LS                   |       |   | 250,000.00   |                   | 250,000.00   | 0.65            |                           | 162,500.00 |   | -          | 162,500.00 | 65% | 87,500.00                                   |
| 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 | 1,991.00        |                           | 129,415.00 |   | 216,281.27 | 345,696.27 | 18% | 1,591,303.73                                |
| 107          | Standard Manholes                               |   | 163    | EA                   |       |   | 5,000.00     |                   | 815,000.00   | 22.00           |                           | 110,000.00 |   | 43,729.00  | 153,729.00 | 19% | 661,271.00                                  |
| 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 | 1,425.00        |                           | 68,400.00  |   | 139,212.14 | 207,612.14 | 16% | 1,073,987.86                                |
| 110          | 4 Inch PVC Sewer Service Connection to Existing |   | 212    | EA                   |       |   | 1,400.00     |                   | 296,800.00   | 1.00            |                           | 1,400.00   |   | 7,159.68   | 8,559.68   | 3%  | 288,240.32                                  |
| 111          | PVC Sewer Service Cleanout                      |   | 398    | EA                   |       |   | 600.00       |                   | 238,800.00   | 5.00            |                           | 3,000.00   |   | 13,864.59  | 16,864.59  | 7%  | 221,935.41                                  |
| 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   | 65.00           |                           | 4,225.00   |   | 16,110.50  | 20,335.50  | 13% | 134,039.50                                  |
| 114          | 6 Inch Sewer Service Connection to Existing     |   | 12     | EA                   |       |   | 1,350.00     |                   | 16,200.00    | -               |                           | -          |   | -          | -          | 0%  | 16,200.00                                   |
| 115          | Abandon Existing Septic Tanks                   |   | 304    | EA                   |       |   | 1,400.00     |                   | 425,600.00   | 5.00            |                           | 7,000.00   |   | -          | 7,000.00   | 2%  | 418,600.00                                  |
| 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   | -               |                           | -          |   | -          | -          | 0%  | 858,000.00                                  |
| 118          | Duplex Grinder Pump Unit                        |   | 4      | EA                   |       |   | 23,500.00    |                   | 94,000.00    | -               |                           | -          |   | -          | -          | 0%  | 94,000.00                                   |
| 119          | Duplex WH472 Grinder Pump Unit                  |   | 4      | EA                   |       |   | 25,000.00    |                   | 100,000.00   | 2.00            |                           | 50,000.00  |   | -          | 50,000.00  | 50% | 50,000.00                                   |
| 120          | Pressure Service Connection at Main             |   | 78     | EA                   |       |   | 1,800.00     |                   | 140,400.00   | 3.00            |                           | 5,400.00   |   | -          | 5,400.00   | 4%  | 135,000.00                                  |
| 121          | 1.5 inch HDPE Pressure Sewer Service Line       |   | 13,650 | LF                   |       |   | 45.00        |                   | 614,250.00   | 1,223.00        |                           | 55,035.00  |   | 1,598.72   | 56,633.72  | 9%  | 557,616.28                                  |
| 122          | 1.5 inch HDPE Low Pressure Forcemain            |   | 3,700  | LF                   |       |   | 45.00        |                   | 166,500.00   | 307.00          |                           | 13,815.00  |   | 3,355.00   | 17,170.00  | 10% | 149,330.00                                  |
| 123          | 2 inch HDPE Low Pressure Forcemain              |   | 2,150  | LF                   |       |   | 50.00        |                   | 107,500.00   | 1,922.00        |                           | 96,100.00  |   | 266.30     | 96,366.30  | 90% | 11,133.70                                   |
| 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% | 19,138.11                                   |
| 125          | Service Stub Out to Vacant Lot                  |   | 36     | EA                   |       |   | 1,600.00     |                   | 57,600.00    | 2.00            |                           | 3,200.00   |   | -          | 3,200.00   | 6%  | 54,400.00                                   |
| 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   | -               |                           | -          |   | 402.88     | 402.88     | 0%  | 324,597.12                                  |
| 128          | Lift Station #4                                 |   | 1      | EA                   |       |   | 310,000.00   |                   | 310,000.00   | -               |                           | -          |   | 1,277.33   | 1,277.33   | 0%  | 308,722.67                                  |
| 129          | Lift Station #5                                 |   | 1      | EA                   |       |   | 185,000.00   |                   | 185,000.00   | -               |                           | -          |   | -          | -          | 0%  | 185,000.00                                  |
| 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   | 2.00            |                           | -          |   | 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    | 2.00            |                           | 13,000.00  |   | -          | 13,000.00  | 67% | 6,500.00                                    |



**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|             |  |                           |             |
|-------------|--|---------------------------|-------------|
| Owner:      | City of Thompson Falls                             | Owner's Project No.:      | 1-21204-T05 |
| Engineer:   | Great West Engineering                             | Engineer's Project No.:   | 1-21204-T05 |
| Contractor: | S & L Underground                                  | Contractor's Project No.: |             |
| Project:    | Thompson Falls Wastewater Improvements - Ph. 3 & 4 |                           |             |
| Contract:   | Thompson Falls Wastewater Improvements - Ph. 3 & 4 |                           |             |

| Application No.: 3  |  |               | Application Period: From 10/31/25 to 11/28/25 |                      |                                | Application Date: 11/28/25                  |  |  |  |                                |                                |
|---|--|---------------|---|----------------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|
| A   | B  | C             | D   | E                    | F                              | G   | H  | I  | J  | K                              | L                              |
| Bid Item No.  | Description  | Item Quantity | Units   | Contract Information |                                | Work Completed                              |  | 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) (\$) |
|   |  |               |   | Unit Price (\$)      | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) |  |  |                                |                                |
| 140   | Rock Hammer  | 1,000         | HR  | 175.00               | 175,000.00                     | 116.00                                      | 20,300.00                                    | -  | 20,300.00  | 12%                            | 154,700.00                     |
| 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                     | 8.00  | 36,000.00                                    | 13,698.93                                  | 49,698.93  | 31%                            | 112,301.07                     |
| 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                      | -   | -  | -  | -  | 0%                             | 45,000.00                      |
| 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               |   | \$ 1,922,285.00                              | \$ 476,753.37                              | \$ 2,399,038.37  | 18%                            | \$ 10,571,364.63               |



### Contractor's Application for Payment

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

Application Date: 11/28/25

| A                                   | B                 | C                    | D     | E               | F                              | G   | H  | I  | J  | K                              | L                              |
|-------------------------------------|-------------------|----------------------|-------|-----------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No.                        | Description       | Contract Information |       |                 |                                | Work Completed                              |  | 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) (\$) |
|                                     |                   | 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) (\$) |  |  |                                |                                |
| Change Orders                       |                   |                      |       |                 |                                |   |  |  |  |                                |                                |
| CO-1                                | Wage Rate Updates | -                    | LS    | -               | -                              | -   | -  | -  | -  | -                              | -                              |
| CO-2                                | Additional Paving | 1.00                 | LS    | 64,515.00       | 64,515.00                      | 1.00  | 64,515.00                                    |  | 64,515.00  | 100%                           | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
|                                     |                   |                      |       |                 | -                              |   | -  |  | -  |                                | -                              |
| Change Order Totals                 |                   |                      |       |                 | \$ 64,515.00                   |   | \$ 64,515.00                                 | \$ -                                       | \$ 64,515.00   | 100%                           | \$ -                           |
| Original Contract and Change Orders |                   |                      |       |                 |                                |   |  |  |  |                                |                                |
| Project Totals                      |                   |                      |       |                 | \$ 13,034,918.00               |   | \$ 1,986,800.00                              | \$ 476,753.37                              | \$ 2,463,553.37  | 19%                            | \$ 10,571,364.63               |



### Contractor's Application for Payment

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

[illegible]



### Contractor's Application for Payment

|                           |                             |
|---------------------------|-----------------------------|
| Owner's Project No.:      | <u>1-21204-T05</u>          |
| Engineer's Project No.:   | <u>1-21204-T05</u>          |
| Contractor's Project No.: | <u>                    </u> |

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| Bid Item   | PH 3     |             |              |           | PH 4     |             |              |           | Total    |              |              |      |
|--|----------|-------------|--------------|-----------|----------|-------------|--------------|-----------|----------|--------------|--------------|------|
|  | Quantity | Unit Cost   | Materials    | Cost      | Quantity | Unit Cost   | Materials    | Cost      | Quantity | Materials    | Cost         | Cost |
| 101 Mobilization   | 0.325    | \$1,200,000 |              | \$390,000 | 0.325    | \$1,200,000 |              | \$390,000 | 0.65     | \$0.00       | \$780,000.00 |      |
| 102 Traffic Control                                      | 0.325    | \$250,000   |              | \$81,250  | 0.325    | \$250,000   |              | \$81,250  | 0.65     | \$0.00       | \$162,500.00 |      |
| 103 Exploratory Excavation                               | 14       | \$350       |              | \$4,900   | 14       | \$350       |              | \$4,900   | 28       | \$0.00       | \$9,800.00   |      |
| 104 Imported Backfill                                    |          | \$22        |              | \$0       |          | \$22        |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 105 12 inch PVC Gravity Sewer Mains                      | 2260     | \$80        |              | \$180,800 | 20       | \$80        |              | \$1,600   | 2280     | \$0.00       | \$182,400.00 |      |
| 106 8 inch PVC Gravity Sewer Mains                       | 0        | \$65        | \$108,140.50 | \$108,141 | 1991     | \$65        | \$108,140.77 | \$217,556 | 1991     | \$216,281.27 | \$345,696.27 |      |
| 107 Standard Manholes                                    | 10       | \$5,000     | \$21,864.50  | \$71,865  | 12       | \$5,000     | \$21,864.50  | \$81,865  | 22       | \$43,729.00  | \$115,594.00 |      |
| 108 4 inch PVC Sewer Service Connection at Main          | 20       | \$700       |              | \$14,000  | 1        | \$700       |              | \$700     | 21       | \$0.00       | \$14,700.00  |      |
| 109 4 inch PVC Sewer Service Lines                       | 1213     | \$48        | \$58,606.07  | \$122,830 | 212      | \$48        | \$58,606.07  | \$79,782  | 1425     | \$139,232.34 | \$202,632.34 |      |
| 110 4 inch PVC Sewer Service Connection to Existing      | 1        | \$1,400     | \$3,579.84   | \$4,980   |          | \$1,400     | \$3,579.84   | \$1,580   | 1        | \$7,159.68   | \$8,559.68   |      |
| 111 PVC Sewer Service Cleanout                           | 4        | \$600       | \$6,932.00   | \$9,332   | 1        | \$600       | \$6,932.59   | \$7,533   | 5        | \$13,864.59  | \$18,864.59  |      |
| 112 6 inch PVC Sewer Service Connection at Main          | 2        | \$1,200     |              | \$2,400   |          | \$1,200     |              | \$0       | 2        | \$0.00       | \$2,400.00   |      |
| 113 6 inch PVC Sewer Service Lines                       | 65       | \$65        | \$8,055.25   | \$12,280  |          | \$65        | \$8,055.25   | \$8,055   | 65       | \$16,130.50  | \$20,335.50  |      |
| 114 6 inch Sewer Service Connection to Existing          |          | \$1,350     |              | \$0       |          | \$1,350     |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 115 Abandon Existing Septic Tanks                        | 1        | \$1,400     |              | \$1,400   | 4        | \$1,400     |              | \$5,600   | 5        | \$0.00       | \$7,000.00   |      |
| 116 Grinder Pump Service Connection to Existing          |          | \$1,100     |              | \$0       |          | \$1,100     |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 117 Simplex Grinder Pump Unit                            |          | \$13,000    |              | \$0       |          | \$13,000    |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 118 Duplex Grinder Pump Unit                             | 2        | \$23,500    |              | \$0       |          | \$23,500    |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 119 Duplex WH472 Grinder Pump Unit                       | 2        | \$25,000    |              | \$50,000  | 0        | \$25,000    |              | \$0       | 2        | \$0.00       | \$50,000.00  |      |
| 120 Pressure Service Connection at Main                  | 3        | \$1,800     |              | \$5,400   |          | \$1,800     |              | \$0       | 3        | \$0.00       | \$5,400.00   |      |
| 121 1.5 inch HDPE Pressure Sewer Service Line            | 1223     | \$45        | \$799.36     | \$55,834  |          | \$45        | \$799.36     | \$799     | 1223     | \$1,598.72   | \$55,633.72  |      |
| 122 1.5 inch HDPE Low Pressure Foremain                  | 307      | \$45        | \$13,555.00  | \$13,762  |          | \$45        | \$13,555.00  | \$4,077   | 307      | \$3,355.00   | \$13,760.00  |      |
| 123 2 inch HDPE Low Pressure Foremain                    | 1922     | \$50        | \$266.30     | \$96,366  |          | \$50        | \$266.30     | \$50      | 1922     | \$266.30     | \$96,366.30  |      |
| 124 Pressure Sewer Line Cleanout                         | 5        | \$2,200     | \$1,930.50   | \$12,931  |          | \$2,200     | \$1,931.39   | \$1,931   | 5        | \$3,861.89   | \$14,861.89  |      |
| 125 Service Stub Out to Vacant Lot                       |          | \$1,600     |              | \$0       | 2        | \$1,600     |              | \$3,200   | 2        | \$0.00       | \$3,200.00   |      |
| 126 Service Line Surface Restoration                     | 773      | \$5         |              | \$3,865   |          | \$5         |              | \$0       | 773      | \$0.00       | \$3,865.00   |      |
| 127 LIFT Station #3                                      |          | \$325,000   | \$402.88     | \$403     |          | \$325,000   |              | \$0       | 0        | \$402.88     | \$402.88     |      |
| 128 LIFT Station #4                                      |          | \$310,000   |              | \$0       |          | \$310,000   | \$1,277.33   | \$1,277   | 0        | \$1,277.33   | \$1,277.33   |      |
| 129 LIFT Station #5                                      |          | \$185,000   |              | \$0       |          | \$185,000   |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 130 LIFT Station #3 Emergency Backup Generator           |          | \$35,000    |              | \$0       |          | \$35,000    |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 131 LIFT Station #4 Emergency Backup Generator           |          | \$35,000    |              | \$0       |          | \$35,000    |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 132 LIFT Station #5 Emergency Backup Generator           |          | \$25,000    |              | \$0       |          | \$25,000    |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 133 Connect to Existing LIFT Station #2                  |          | \$25,000    |              | \$0       |          | \$25,000    |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 134 6 inch Foremain                                      |          | \$95        | \$8,804.20   | \$8,804   |          | \$95        |              | \$0       | 0        | \$8,804.20   | \$8,804.20   |      |
| 135 6 inch Foremain Fittings                             |          | \$600       | \$736.51     | \$737     |          | \$600       |              | \$0       | 0        | \$736.51     | \$736.51     |      |
| 136 4 inch Foremain                                      |          | \$65        |              | \$0       | 540      | \$65        | \$4,664.00   | \$39,764  | 540      | \$4,664.00   | \$39,764.00  |      |
| 137 4 inch Foremain Fittings                             |          | \$450       |              | \$0       |          | \$450       | \$1,730.43   | \$1,730   | 0        | \$1,730.43   | \$1,730.43   |      |
| 138 Foremain Air Release Valve and Vault                 |          | \$8,500     |              | \$0       |          | \$8,500     |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 139 Low Pressure Air Release Valve and Vault             | 2        | \$6,500     |              | \$13,000  |          | \$6,500     |              | \$0       | 2        | \$0.00       | \$13,000.00  |      |
| 140 Rock Hammer  | 75       | \$175       | \$13,125     | \$13,125  | 41       | \$175       | \$7,175      | \$7,175   | 116      | \$0.00       | \$20,300.00  |      |
| 141 Concrete Removal and Replacement for Retaining Walls |          | \$8,000     |              | \$0       |          | \$8,000     |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 142 Landscaping Wall Replacement                         |          | \$4,500     |              | \$0       |          | \$4,500     |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 143 Sidewalk Removal and Replacement                     |          | \$30        |              | \$0       |          | \$30        |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 144 Type A Surface Restoration (AC)                      | 2260     | \$23        | \$51,980     | \$51,980  |          | \$23        |              | \$0       | 2260     | \$0.00       | \$51,980.00  |      |
| 145 Type B Surface Restoration (Agg)                     |          | \$14        |              | \$0       |          | \$14        |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 146 Type C Surface Restoration (Open)                    |          | \$8         |              | \$0       |          | \$8         |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 147 Connect to Existing Manhole                          | 1        | \$6,000     |              | \$6,000   |          | \$6,000     |              | \$0       | 1        | \$0.00       | \$6,000.00   |      |
| 148 Water Main Crossing                                  | 5        | \$4,500     | \$6,849.00   | \$29,345  | 3        | \$4,500     | \$6,849.93   | \$20,350  | 8        | \$13,698.93  | \$49,693.93  |      |
| 149 4 inch HDPE Casing Pipe                              | 24       | \$125       |              | \$11,250  |          | \$125       |              | \$0       | 24       | \$0.00       | \$11,250.00  |      |
| 150 2 inch Plug Valve (FL x FL)                          |          | \$4,500     |              | \$0       |          | \$4,500     |              | \$0       | 0        | \$0.00       | \$0.00       |      |
| 151 Spare Cores  |          | \$4,500     |              | \$0       |          | \$4,500     |              | \$0       | 0        | \$0.00       | \$0.00       |      |

Key  
Working Item  
Finished Item

|                             | PH3            | PH4          | Total          |
|-----------------------------|----------------|--------------|----------------|
| Base                        | \$1,386,390.91 | \$978,647.46 | \$2,365,038.37 |
| Alt 1                       | \$4,000.00     | \$0.00       | \$4,000.00     |
| Alt 2                       | \$30,000.00    | \$0.00       | \$30,000.00    |
| Total                       | \$1,420,390.91 | \$978,647.46 | \$2,399,038.37 |
| Gross Amount                |                |              |                |
| Base                        | \$324,509.00   | \$239,054.00 | \$563,563.00   |
| Alt 1                       | \$0.00         | \$0.00       | \$0.00         |
| Alt 2                       | \$0.00         | \$0.00       | \$0.00         |
| Total                       | \$324,509.00   | \$239,054.00 | \$563,563.00   |
| Gross Retainage - Work      |                |              |                |
| Base                        | \$69,319.55    | \$48,932.37  | \$118,251.92   |
| Alt 1                       | \$200.00       | \$0.00       | \$200.00       |
| Alt 2                       | \$1,500.00     | \$0.00       | \$1,500.00     |
| Total                       | \$71,019.55    | \$48,932.37  | \$119,951.92   |
| Gross Retainage - Materials |                |              |                |
| Base                        | \$12,066.10    | \$11,771.57  | \$23,837.67    |
| Alt 1                       | \$0.00         | \$0.00       | \$0.00         |
| Alt 2                       | \$0.00         | \$0.00       | \$0.00         |
| Total                       | \$12,066.10    | \$11,771.57  | \$23,837.67    |
| Gross Retainage - Total     |                |              |                |
| Base                        | \$81,385.64    | \$60,703.95  | \$142,089.59   |
| Alt 1                       | \$200.00       | \$0.00       | \$200.00       |
| Alt 2                       | \$1,500.00     | \$0.00       | \$1,500.00     |
| Total                       | \$83,085.64    | \$60,703.95  | \$143,789.59   |
| From (previous) Pay App     |                |              |                |
| Base                        | \$1,061,881.91 | \$739,593.46 | \$1,801,475.37 |
| Alt 1                       | \$4,000.00     | \$0.00       | \$4,000.00     |
| Alt 2                       | \$30,000.00    | \$0.00       | \$30,000.00    |
| Total                       | \$1,095,881.91 | \$739,593.46 | \$1,835,475.37 |
| Previous Retainage - Total  |                |              |                |
| Base                        | \$85,648.24    | \$49,314.10  | \$134,962.34   |
| Alt 1                       | \$200.00       | \$0.00       | \$200.00       |
| Alt 2                       | \$1,500.00     | \$0.00       | \$1,500.00     |
| Total                       | \$87,348.24    | \$49,314.10  | \$136,662.34   |
| Required Amount             |                |              |                |
| Total                       | \$308,771.60   | \$227,664.25 | \$536,435.75   |

\*Change order 2 is for an amount of \$64,515 which is to be paid directly by the City (\$61,289.25 paid now, \$3,225.75 is retained)  
5597.725 This is CO-2 + Funding draw (\$536,435.75 + \$61,289.25 = \$597,725) which is Line 8 "Gross Amount" on this Pay App





# 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.  | <b>Contract awarded by:</b> 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.<br>Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> |          |                   |
|     | 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.  | <b>Contract awarded to:</b> 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.<br>Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/>      |          |                   |
|     | Federal Identification Number (FEIN) 86-0915134   |          |                   |
|     | Name S&L Underground, Inc   |          |                   |
|     | Address PO Box 1952   |          |                   |
|     | City Bonners Ferry  | State ID | Zip Code 82805    |
| 3.  | Enter the Government Issued Purchase Order Number here. ....  |          | 3. Not Applicable |
| 4.  | Enter the contract award date here. ....  |          | 4. 08 / 11 /20 25 |
| 5.  | Enter the month and year this payment was earned. ....  |          | 5. 11 /20 25      |
| 6.  | Enter the gross dollar amount due to the prime contractor or subcontractor here. ....   |          | 6. \$ 597,725.00  |
| 7.  | Multiply the amount on line 6 by 1% (.01) and enter the result here. <b>This is your 1% Contractor's Gross Receipts.</b> .....  |          | 7. \$ 5,977.25    |
| 8.  | Subtract line 7 from line 6 and enter the result here. <b>This is the net amount paid to the prime contractor or subcontractor.</b> .....   |          | 8. \$ 591,747.75  |
| 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 ____<br>9(a) <input type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.<br>9(b) <input type="checkbox"/> 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.<br>Constructing approximately 32,000 lineal feet of new gravity sewer main, connecting approx. 350 services the new collection system, the abandonment of approx. 300 septic tanks, and other system improvements.   |          |                   |
| 11. | Enter the location in Montana where this work is performed. Be specific with your description.<br>Thompson Falls, Montana   |          |                   |

|   |                      |            |
|---|----------------------|------------|
| <b>Withholding return submitted by:</b> Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.<br>Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> Subcontractor <input type="checkbox"/> |                      |            |
| 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

CHANGE ORDER NO.: 2

|                |  |                                 |             |
|----------------|--|---------------------------------|-------------|
| Owner:         | City of Thompson Falls                             | Owner's Project No.:            | 1-21204-TOS |
| Engineer:      | Great West Engineering                             | Engineer's Project No.:         | 1-21204-TOS |
| 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:   | 12/3/2025  | Effective Date of Change Order: | 12/08/25    |

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

**Description:**

The City requested additional paving width outside of the planned project restoration along asphalt roads in Thompson Falls due to the condition of the pavement. Specifically, an additional width of 11' (9' of pavement disturbed in the project) was proposed. The length of additional paving was 2,260 lineal feet (LF) along Preston (above East ramp), Clay Street (between Preston and Haley), and Haley Avenue (between Clay Street and Golf Street). The Contractor has agreed to a unit price of \$22 per square yard (SY) with a 5% markup and 1% for taxes.

Based on the following values, the increase to the contract is \$64,515.00.

$$2,260 \text{ LF} \times 11 \text{ ft.} / 9 \text{ sq. ft. per sq. yd.} = 2,762.22 \text{ sq. yd.}$$

$$2,2762.22 \text{ sq. yd.} \times \$22/\text{SY} = \$60,768.89$$

$\$60,768.89 \times 1.06 = \$64,515.02$  or  **$\$64,515$**  to the nearest whole dollar

No additional days will be issued. The City will pay the cost of the additional paving (cost and retainage at final completion) using their existing road improvements funds.

Attachments: *Email Discussion about Unit Price with Contractor*

| Change in Contract Price  |  | Change in Contract Times                                       |     |
|---|--|--|-----|
| Original Contract Price:  |  | Original Contract Times:                                       |     |
| \$ 12,970,403.00  |  | Substantial Completion:  | 480 |
|   |  | Ready for final payment:                                       | 30  |
| Increase from previously approved Change Orders No. 1 to No. 1: |  | Increase from previously approved Change Orders No.1 to No. 1: |     |
| \$ 0.00   |  | Substantial Completion:  | 0   |
|   |  | Ready for final payment:                                       | 0   |
| Contract Price prior to this Change Order:                      |  | Contract Times prior to this Change Order:                     |     |
| \$ 12,970,403.00  |  | Substantial Completion:  | 480 |
|   |  | Ready for final payment:                                       | 30  |
| Increase this Change Order:                                     |  | Increase this Change Order:                                    |     |
| \$ 64,515.00  |  | Substantial Completion:  | 0   |
|   |  | Ready for final payment:                                       | 0   |
| Contract Price incorporating this Change Order:                 |  | Contract Times with all approved Change Orders:                |     |
| \$ 13,034,818.00  |  | Substantial Completion:  | 480 |
|   |  | Ready for final payment:                                       | 30  |



|                                       |                                 |  |                      |
|---------------------------------------|---------------------------------|--|----------------------|
| Recommended by Engineer (if required) |                                 | Accepted by Contractor                     |                      |
| By:                                   | <u>Carrie Gaudin</u>            |  | <u>Shawn Johnson</u> |
| Title:                                | <u>Project Manager/Engineer</u> |  | <u>president</u>     |
| Date:                                 | <u>12.3.25</u>                  |  | <u>12/3/25</u>       |
| Authorized by Owner                   |                                 | Approved by Funding Agency (if applicable) |                      |
| 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:                                 |                                 |  |                      |





Outlook

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**Re: RFI. Additional asphalt on Preston, Clay, and Haley**

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From trustin slunder.com &lt;trustin@slunder.com&gt;

Date Fri 10/31/2025 9:40 AM

To Carrie Gardner &lt;cgardner@greatwesteng.com&gt;

Cc shem slunder.com &lt;shem@slunder.com&gt;; justin slunder.com &lt;justin@slunder.com&gt;; Neil &lt;tfpworks@blackfoot.net&gt;; Paul Karcher &lt;pkarcher@greatwesteng.com&gt;; Duane McGreevy &lt;dmcgreevy@greatwesteng.com&gt;

**Warning: Unusual sender** <trustin@slunder.com>

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Carrie,

We are good with the laid out design above and do not have any adjustments to recommend other than the item per your last note, in which If we are putting this through the contract we will need to add an additional 5% mark up and a 1% tax for a total increase of \$3,630.00 and a grand total of \$64,130.00. As this was not factored in on the original number but we will need to add it in for additional bonding and what not per the contract. We do not anticipate a need for additional time as we should be able to complete this In the allotment of time we have set aside currently for the project paving.

Thanks, Trustin  
S&L Underground inc.

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**From:** Carrie Gardner <cgardner@greatwesteng.com>**Sent:** Thursday, October 30, 2025 3:26:46 PM**To:** trustin [slunder.com](#) <trustin@slunder.com>**Cc:** shem [slunder.com](#) <shem@slunder.com>; justin [slunder.com](#) <justin@slunder.com>; Neil <tfpworks@blackfoot.net>; Paul Karcher <pkarcher@greatwesteng.com>; Duane McGreevy <dmcgreevy@greatwesteng.com>**Subject:** RE: RFI. Additional asphalt on Preston, Clay, and Haley

Hi Trustin,

Per our recent discussions and the construction meeting today, I wanted to follow up and let you know that the City is on board with moving forward with the additional paving work as outlined below. Paul is just confirming today, the total linear footage for the anticipated paving. We'll be processing this as a change order to the current project. This will be funded by the City and that information is just for your reference; it shouldn't affect S&L.

- Price = **\$22.00 per square yard** for a 2" asphalt overlay. This price includes a tack coat and all necessary preparation.
- **S&L's approach:**
  - Leave gravel on the surface of the existing asphalt.
  - Prep for a single 2" overlay pass across the entire roadway.
  - Adjust manholes and valve boxes as needed.
  - No additional T-top will be applied, as the current asphalt will serve as the base.
- **Measurements:**
  - Average width required for this additional paving: **9 ft** on the three streets impacted by recent pipe work.
    - Current streets are **Preston, Clay & Haley**
- **Plan:**
  - Leave a small section at intersections for future tie-ins to manholes without damaging new asphalt.
- **City input:**
  - Finished road width: **20 ft** (overlay + trench replacement).
  - Additional width: **11 ft**, to be change-ordered at \$22.00 per square yard.
  - Remaining 9 ft covered under current LF trench price.
    - This includes averaging the sewer service length to the R-O-W in these areas.
- **Anticipated paving:**
  - Length: **2,250 LF**.
  - Additional asphalt overlay: **2,750 SY**.
  - Total estimated cost: **\$60,500.00**.
    - Note I did receive a voicemail asking about 5% markup if it is a change order, please adjust if you are requesting this and it is not currently factored in.

Please provide the T&M as outlined above for supporting documentation for the Change Order and we will get it drafted, it will likely be executed with the next pay application due to timing. But the City and GWE are okay with moving forward with paving as outlined above and in order to button up the area before winter weather hits.

Please reach out with any questions.

Thank you,



**Carrie Gardner, PE**

Project Manager

d: (406) 495-6176

c: (406) 495-6176

2501 Belt View Drive  
Helena, MT 59601

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**From:** trustin [slunder.com](mailto:trustin@slunder.com) <trustin@slunder.com>  
**Sent:** Thursday, October 23, 2025 1:00 PM  
**To:** Carrie Gardner <cgardner@greatwesteng.com>  
**Cc:** shem [slunder.com](mailto:shem@slunder.com) <shem@slunder.com>  
**Subject:** RFI. Additional asphalt on Preston, Clay, and Haley

**External sender** <[trustin@slunder.com](mailto:trustin@slunder.com)>

Make sure you trust this sender before taking any actions.

Carrie,

Per our discussions on the topic, we are following up with an RFI as follows. We reached out to Levi Thompson for a square yard price for 2" asphalt overlay and were able to come up with a price of \$22.00 a square yard, this includes a tack coat and whatever prep is necessary for the overlay. It is S&L's intention to leave our gravel to the surface of the existing asphalt and prep accordingly to allow for a single pass at 2" thick across the entire roadway and we will adjust the manholes and valve boxes to allow for this as necessary, we will not be doing a further T top as we do not want to create an area that has no base as the current asphalt will act as the base for the overlay. We went through and took measurements on the asphalt that has been removed and came to an average of 9' that would have been necessary to pave currently on the 3 streets we are looking at doing this year due to the pipe work that has taken place. We anticipate leaving a small section out at the intersections to allow us to tie into the manholes next year without damaging the new asphalt. In talking with Neil with the city he said they would like to see the finished road a total of 20 ft wide with the overlay and trench area replacement combined which comes to an 11 ft additional width of pavement that we would anticipate as additional cost to be change ordered in at the price of \$22.00 a square yard and the remaining 9ft width will be covered under our current contract with the LF trench price. The length we anticipate paving this year is a total of 2,250 LF which accumulates to a total of 2,750 SY of additional asphalt overlay for a total price of \$60,500.00. Let us know if this is sufficient and we will proceed accordingly. We are hoping to pave this in the next window of opportunity that comes up, hopefully next week.

Thanks, Trustin Johnson  
S&L Underground inc.