### 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
oubledipieri.	only of financial and
Project Name:	Wastewater System Improvements, Phase 3
Grant Number:	RRG-22-1867A
Grant Amount:	\$125,000
I, the undersigned, I	peing duly qualified, respectfully, of the <u>City of Thompson Falls</u> (Subrecipient
Name), in Sande	County, State of Montana, do hereby certify that the above-
	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 Natur	ral Resources and Conservation. I understand that any money remaining after the final payment
will be returned to th	ne appropriate accounts at DNRC.
Authorized Subrec	ipient Signature Date

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

# Montana Coal Endowment Program

REQUEST FOR REIMBURSEMENT FORM

SECTION I - MCEP RECIPIENT INFORI	MATION							
MCEP CONTRACT NUMBER	REQUEST NUMBER		TOTAL AMOUNT REQUESTED					
MT-ARPA-CG-23-623		5 In 1 D 1 1 D 1 1	\$ 39.211.					
Name and Address of MCEP Recipient		Make Deposit Payab	ie 10:					
City of Thompson Falls PO Box 99		First Security Bank 107 Fulton Street						
Thompson Falls, MT 59873		Thompson Falls, MT	59783					
Thompson Fails, WT 55675		Acct#: 775684 ABA						
SECTION II - FINANCIAL		Acces. 110004 ADA	#. 002001001	- 12 S. 10 S.				
	A	В	С	D				
	Amount Budgeted	Amount Expended	Amount Requested	Balance Remaining				
		Prior to this Request		After This Request				
1. TOTAL ADMINISTRATION BUDGET	\$ 28,577.00	\$ 13,577.00		\$ 15,000.00				
	% of Total Grant	% of Column A						
2. Percent	0.038102667	0.48						
3. TOTAL ACTIVITY BUDGET	\$ 721,423.00	\$ 682,211.68	\$ 39,211.32	\$ -				
	% of Total Grant	% of Column A		ROSE TO CONTRACT OF THE PARTY O				
4. Percent	0.961897333	0.95						
				45 000 00				
5. TOTAL GRANT BUDGET	\$ 750,000.00	\$ 695,788.68	\$ 39,211.32	\$ 15,000.00				
		ETT CONTRACTOR	TOTAL Amount					
			Requested	\$ 39,211.32				
SECTION III - LOCAL APPROVAL  "By signing this report, I certify to the best expenditures, disbursements and cash rethe Federal award. I am aware that any fasubject me to criminal, civil or administrated 18, Section 1001 and Title 31, Sections 3 supporting documentation and reports to:	eceipts are for the purpo alse, fictitious, or fraudu tive penalties for fraud, f 729-3730 and 3801-38	ses and objectives s lent information, or the false statements, fals 12)."Please submit re	et forth in the terms ne omission of any manager se claims or otherwise equest for reimburse	and conditions of naterial fact, may se. (U.S. Code Title ments and all				
200523, Helena MT 59620-0523			•					
DATE:	SIGNATURE		TITLE					
DATE:	COUNTERSIGNAT	URE	TITLE					
SECTION IV - DOC APPROVAL								
EXPENDITURES REASONABLE, APPR	ROPRIATE	APPROVED BY:						
SIGNATURES CORRECT								
CONSISTENT WITH PRECEDING REQUESTS& SABHRSTITLE:								
ADMINISTRATION DOES NOT EXCEED	0 10%							
BUDGET AMENDMENT APPROVED								
		DATE:						
Montana Department of Commerce		Mont	ana Coal Endowme	nt Program				
Grant Administration Manual	2-A							

### City of Thompson Falls



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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 II	NFOR	MATION			WALL OF	TOTAL ASS	011117	DEOUESTED			
CDBG CONTRACT NUMBER: MT-CDBG-20PF-03				DRAWDOWN NUMBER: 17 TOTAL AMOUNT REQUES \$2,108.00							
City of Thompson Falls PO Box 99 Thompson Falls, MT				Make Deposit Pavable To: First Security Bank 107 Fulton Street Thompson Falls, MT 59873 Acct#: 775684 ABA#: 092901337							
MENDE STORY		等的 海 的 高 4.6									
A Amount Budgeted				B ount Expended r To This Draw	Amou	C unt Requested	D Balance Remaining After This Draw				
1. TOTAL ADMINISTRATION BUDGET	\$	60,000.00		37,502.48	\$ 2,108.00		\$	20,389.52			
2. Percent	% of <sup>-</sup>	Total Grant 0.13333333		olumn A 0.625041333							
3. TOTAL ACTIVITY BUDGET	\$	390,000.00		-	\$	-	\$	390,000.00			
4. Percent	% of	Total Grant 0.86666666		olumn A 0.00				e de la companya de l			
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  10. Amount Expended to Date  11. Program Income Balance		\$0.00 \$0.00 \$0.00									
11. Program Income Balance \$0.00 REMARKS:			line 11	Amount		\$0.00 <b>\$2,108.00</b>					
FOR DOC			Less 2	% Retainage On Drawdown	\$						
USE ONLY	!		Adjust Reque	ed Amount ested	\$						
SECTION III - LOCAL APPROVA											
DATE:	_	ATURE				TITLE					
DATE:	COUNTERSIGNATURE					TITLE					
SECTION IV - DOC APPROVAL		G TO THE		<b>阿克斯克斯</b> 克斯克斯克			200				
EXPENDITURES ARE REASONABLE, AI FINANCIAL NUMBERS & SIGNATURES CONSISTENT WITH PRECEDING DRAW ADMINISTRATION DOES NOT EXCEED	CORRI	ECT		PPROVED BY:							
BUDGET AMENDMENT APPROVED			D	ATE:							

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)

1. Borrower:	5. Disbursement Number: 3					
Name: Thompson Falls. City of	6. Period covered by this Disbursement Report:					
Address: PO Box 99, Thompson Falls, Employer ID: 81-6001316	From: 10/31/2025 To: 11/28/25 (Mo/Day/Yr) To: 01/28/25 Mo/Day/Yr)					
2. Project Name: Wastewater Improvem	7. Payment Instructions:					
SRF Project Number: SRF-26606	X	Wire Transfer:	Donk			
Borrower's Project Number:			ABA: 092901337			
3. Committed Amount: S 1,393,000 (From the Binding Commitment Agreement		Account _: 775684 Bank Phone Numb	er: (406) 827-7000			
4. Total Loan Amount: S 1,393,000 S	ID BAN	☐ Check if this is	Bank Contact Pers the final disbursement	on: request.		
8. Use of Funds						
Classification	Amount This Period	Cumulative to Date				
A. Administrative Charges	s	S 80,000.00				
B. Land and Rights of Way	S					
C. Architectural & Engineering						
D. Equipment	s					
E. Construction Improvements	\$411,944.00	\$811,286.00				
F. Miscellaneous/Payoff						
G. Total Construction Costs (Add Lines A through F)	S \$411,944.00	\$ 891,286.00				
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A				
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A				
J. Sub-Total (Add Amounts on Lines G, H and I)	\$ \$411,944.00	\$ 891,286.00				
K. Debt service Reserve Deposit (Multiply Amount on Line J by 038)	s N/A	S N/A	No Debt Service Req	uired.		
L. Total Disbursement (Add Amounts on Line J and K)	S \$411,944.00	\$ 891,286.00				
M. State Share of Disbursement (For State Use Only)	s	s				
N. Percentage of Physical Completion	%	%	Part of the			
9. Certification	a. Borrower(s) [Note: two borrower	Signature of Authorized	Cantificing Official	Data Signal		
	signatures are	Typed or Printed Name :		Date Signed: Telephone (Area Code,		
	required <u>only</u> when two parties (i.e. a	Russlyn Leivestad, N	layor	Number & Extension)		
I certify that to the best of my	County and a District) borrow	Signature of "Authorized	Contifuing Officially	(406) 827-3557		
knowledge and belief the billed costs or	SRF funds through an interlocal	Signature of "Authorized		Date Signed:		
disbursements are in accordance with the terms of the project, that the	agreement.]	Typed or Printed Name	and Title	Telephone (Area Code, Number & Extension)		
disbursements represent amounts which have not been previously requested, that an inspection has been	b. Engineer or other Representative	Signature of "Authorized		Date Signed:		
performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.	certifying to line 8.N.	Carrie Gardner, PE, I		Telephone (Area Code, Number & Extension) (406) 495-6176		
10.Approval (For State Use Only)	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

_X	Progress Report with Reimbursement Request.						
	Progress Report without Reimbursement Request.						

Final Reports – Do not use this form. See <u>Progress Reports</u>, <u>Amendments</u>, <u>and Closeout</u> 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.

### X 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).

#### X 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.

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
<ol> <li>Next Reporting Period's Grant Activities (REQUIRED)</li> <li>List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment).</li> </ol>
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.

Problems or Concerns (REQUIRED)

# **Grant Agreement Review Checklist**

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

1.	Reviev	v Agreement Section 2. To	erm – Is the Term End D	ate in	the grant agreement still appropriate for the project?				
		<b>YES</b> – Term End Date in the agreement is appropriate to date.			NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.				
2.					sks/Deliverables) – Do the tasks/deliverables listed in amendment) accurately reflect the project to date?				
		<b>YES</b> – Scope of Work in the agreement accurately refer to date.			NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.				
3.					NRC ARPA grant funds and matching funds in the budget rately reflect the project to date?				
		YES – The budget in the gaccurately reflects the pr			NO or NOT SURE – Contact your Grant Manager ASAP to explain. A grant amendment may be needed.				
		al Report Attachments ures, articles, maps, or an		ed to	this quarter that you would like to include in the report.				
	Verification of Subrecipient Concurrence  REQUIRED only if Form Preparer is not from Subrecipient Entity								
		bient Contact Full Name: brecipient Contact Title:							
				t					
	Subrecipient Contact Email: <a href="mailto:Tfl3557@blackfoot.net">Tfl3557@blackfoot.net</a> The Subrecipient Contact listed above has reviewed this Progress Report and supporting documents. The Subrecipient Contact concurs with the information provided.								
	the Rei		Tracking tab on the DI	NRC A	RPA Grant Management webpage for documents and				

		E	JCDC Er	ıgi	neering	ln	voice Su	m	mary				
City of The	ompson Falls, MT									Inv	oice Number:	38	073-38103-38104
,		-		-				+		-	oice Date:		11/13/2025
		-		-		$\vdash$		+				_	
						_		1		Due	e Date:		12/13/2025
Project:	Wastewater Collection System Ph	ase	3 & 4							Billi	ing Period:	1	0/19/25-11/08/25
	Exhibit C payment Service Performed		Original Contract Amount	A	mendments		Revised Contract Amount		Paid To Date		Due This Invoice		Balance Remaining
	Preliminary Design Phase	\$	575,000.00	\$	-	\$	575,000.00	9	575,000.00			\$	-
ပ ဖွ	Final Design Phase	\$	515,000.00	_		\$	515,000.00	5	515,000.00			\$	-
Exhibit C Basic Services	Bidding Phase	\$	75,000.00	$\vdash$		\$	75,000.00	9				\$	-
Exhibit Basic Service	Construction Phase	\$	805,000.00			\$	805,000.00	9	42,000.00	\$	38,500.00	\$	724,500.00
EX E	Post Construction Phase	\$	65,000.00	\$		\$	65,000.00	Г				\$	65,000.00
2000		ŕ				\$	-					\$	-
	Subtotal	\$	2,035,000.00	\$		\$	2,035,000.00	1	1,207,000.00	\$	38,500.00	\$	789,500.00
Exhibit C													
RPR-2	Resident Project Representative (	\$	880,000.00			\$	880,000.00	\$	39,131.70	\$	34,427.93	\$	806,440.37
	Subtotal	\$	880,000.00	\$		\$	880,000.00	1		\$	34,427.93	\$	806,440.37
		_		Ť		Ť							
_	Additional Services - GeoTech	\$	65,000.00			\$	65,000.00	9	65,000.00			\$	-
na es	CDBG Direct Benefit Admin	\$	60,000.00			\$	60,000.00	5	37,502.48	\$	2,108.00	\$	20,389.52
EXIBIT C Additional Services	Additional Services - ROW &	_	30,000,00			\$	30,000.00	9	29,666.28			\$	333.72
Sel	Easement	\$	30,000.00	-		\$	18,000.00	1	29,000.20	$\vdash$		\$	18.000.00
<b>- 4</b> 5,	Additonal Services - O&M Manual	\$	18,000.00	6			150,000.00	9	63,019.23	\$	5,138.00	\$	81,842.77
	General Grant Admin	\$	150,000.00	\$	-	\$		_		\$	7,246.00	\$	120,566.01
	Subtotal	\$	323,000.00	\$	•	\$	323,000.00	1	195,187.99	Þ	1,240.00	Φ	120,300.01
	Total Current Billing:	\$	3,238,000.00	\$	•	\$	3,238,000.00	9	1,441,319.69	\$	80,173.93	\$	1,716,506.38
						750	market statement						
	Summary				And the second s	1		10000		1000000			
	Basic Services	\$	2,035,000.00	\$		\$	2,035,000.00	19	1,207,000.00	\$	38,500.00	\$	789,500.00
	RPR	\$	880,000.00	\$		\$	880,000.00	1		\$	34,427.93	\$	806,440.37
Add	Services less Project admin	\$	173,000.00	\$		6	173,000.00	1	AND REAL PROPERTY AND REAL PRO	\$	2,108.00	\$	38,723.24
Adu.	Subtotal	\$	3,088,000.00	STATE OF THE PERSON.		\$	3,088,000.00	100	1,378,300.46	\$	75,035.93	\$	1,634,663.61
	Project administration	\$	150,000.00	\$		\$	150,000.00			\$	5,138.00	\$	81,842.77
	Total	\$	3,238,000.00	\$		4	3,238,000.00		1.441,319.69	4	80,173.93	ě	1,716,506.38
		P	A STATE OF THE PARTY OF THE PAR	P		Ą			Committee of the Commit	φ	\$0.00	Φ	\$0.00
	Funds Difference	-	\$0.00	-	\$0.00	$\vdash$	\$0.00	+	\$0.00	-	\$0.00	-	\$0.00
		-		-		-		+		-		-	
le the 9/	of RPR fees claimed in line with t	ha	total % of Con	otre	otion complet	-	2	+	YES/NO	/15	NO, explain on	atte	ahad shoot)
is the % c	Transfer claimed in line with t	ne	total % of Con	Strt	iction complet	eu	r	+	Circle One	(11 1	vo, explain on	alle	icried srieet)
		-		-		$\vdash$		+	Circle One	-		-	
Sub	mitting Engineer's Signature				Owner's Appr	ova	Il Signature	F					
								İ					
		-		-				-					
		-		-		-		+		_			
				_									



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		
64-13 Task Order No. 5 - Phase 3 & 4 WW	-			
10.1-13 Preliminary Design				
	Contract Amount	575,000.00		
	Percent Complete	100.00		
	Prior Billed	575,000.00		
	Total Billed	575,000.00		
			Current Billed	0.0
10.2-13 Final Design				
	Contract Amount	515,000.00		
	Percent Complete	100.00		
	Prior Billed	515,000.00		
	Total Billed	515,000.00		
			Current Billed	0.0
10.3-13 Bidding				
•	Contract Amount	75,000.00		
	Percent Complete	100.00		
	Prior Billed	75,000.00		
	Total Billed	75,000.00		
			Current Billed	0.0
10.4-13 Construction Management				
	Contract Amount	805,000.00		
	Percent Complete	10.00		
	Prior Billed	42,000.00		
	Total Billed	80,500.00		
			Current Billed	38,500.0
10.5-13 Post Construction				00,000.0
	Contract Amount	65,000.00		
	Percent Complete	0.00		
	Prior Billed	0.00		
	Total Billed	0.00		
		0.00	Current Billed	0.00
			Subtotal	38,500.00
			Total	
			iolai	38,500.00

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

### Resident Project Representative (RPR)

Professional Fees

Professional rees				Billed
		Hours	Rate	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				
				Billed
	_	Units	Rate	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

Contract	Percent	Prior	Total		3	Current
Amount	Complete	Billed	Billed	Remaining	Percent	Billed
hase 3 & 4 WW						
575,000.00	100.00	575,000.00	575,000.00	0.00	0.00	0.00
515,000.00	100.00	515,000.00	515,000.00	0.00	0.00	0.00
75,000.00	100.00	75,000.00	75,000.00	0.00	0.00	0.00
805,000.00	10.00	42,000.00	80,500.00	724,500.00	90.00	38,500.00
65,000.00	0.00	0.00	0.00	65,000.00	100.00	0.00
880,000.00	8.36	39,131.70	73,559.63	806,440.37	91.64	34,427.93
65,000.00	100.00	65,000.00	65,000.00	0.00	0.00	0.00
30,000.00	98.89	29,666.28	29,666.28	333.72	1.11	0.00
18,000.00	0.00	0.00	0.00	18,000.00	100.00	0.00
3,028,000.00	46.69	1,340,797.98	1,413,725.91	1,614,274.09	53.31	72,927.93
3,028,000.00	46.69	1,340,797.98	1,413,725.91	1,614,274.09	53.31	72,927.93
	Amount Phase 3 & 4 WW 575,000.00 515,000.00 75,000.00 805,000.00 65,000.00 65,000.00 30,000.00 18,000.00	Amount Complete  Phase 3 & 4 WW 575,000.00 100.00 515,000.00 100.00 75,000.00 100.00 805,000.00 10.00 65,000.00 0.00 880,000.00 100.00 30,000.00 98.89 18,000.00 0.00 3,028,000.00 46.69	Amount         Complete         Billed           Phase 3 & 4 WW         575,000.00         100.00         575,000.00           515,000.00         100.00         515,000.00         75,000.00           75,000.00         100.00         75,000.00         805,000.00           805,000.00         10.00         42,000.00         0.00           880,000.00         8.36         39,131.70         39,131.70           65,000.00         100.00         65,000.00         30,000.00           30,000.00         98.89         29,666.28           18,000.00         0.00         0.00           3,028,000.00         46.69         1,340,797.98	Amount         Complete         Billed         Billed           Phase 3 & 4 WW         575,000.00         100.00         575,000.00         575,000.00           515,000.00         100.00         515,000.00         515,000.00           75,000.00         100.00         75,000.00         75,000.00           805,000.00         10.00         42,000.00         80,500.00           65,000.00         0.00         0.00         0.00           880,000.00         8.36         39,131.70         73,559.63           65,000.00         100.00         65,000.00         65,000.00           30,000.00         98.89         29,666.28         29,666.28           18,000.00         0.00         0.00         0.00           3,028,000.00         46.69         1,340,797.98         1,413,725.91	Amount         Complete         Billed         Billed         Remaining           Phase 3 & 4 WW         575,000.00         100.00         575,000.00         575,000.00         0.00           515,000.00         100.00         515,000.00         515,000.00         0.00           75,000.00         100.00         75,000.00         75,000.00         0.00           805,000.00         10.00         42,000.00         80,500.00         724,500.00           65,000.00         0.00         0.00         0.00         65,000.00           880,000.00         100.00         65,000.00         0.00         806,440.37           65,000.00         100.00         65,000.00         65,000.00         0.00           30,000.00         98.89         29,666.28         29,666.28         333.72           18,000.00         0.00         0.00         18,000.00           3,028,000.00         46.69         1,340,797.98         1,413,725.91         1,614,274.09	Amount Complete         Billed         Billed         Remaining         Percent           Phase 3 & 4 WW         575,000.00         100.00         575,000.00         575,000.00         0.00         0.00           515,000.00         100.00         515,000.00         515,000.00         0.00         0.00           75,000.00         100.00         75,000.00         75,000.00         0.00         0.00           805,000.00         10.00         42,000.00         80,500.00         724,500.00         90.00           65,000.00         0.00         0.00         65,000.00         100.00         100.00           880,000.00         8.36         39,131.70         73,559.63         806,440.37         91.64           65,000.00         100.00         65,000.00         65,000.00         0.00         0.00           30,000.00         98.89         29,666.28         29,666.28         333.72         1.11           18,000.00         0.00         0.00         18,000.00         100.00           3,028,000.00         46.69         1,340,797.98         1,413,725.91         1,614,274.09         53.31

City of Thompson Falls
Project 1-21204 THOMPSON FALLS ON-CALL 2021

Invoice number Date 38073 11/13/2025

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

Professional Service							
ask Order No. 5 -							
	efit Administration						
Professional Fees							Billed
					Hours	Rate	Amount
Project Specialist					2.50	144.00	360.00
	eation intake adding Phase 1 & 2, ee 1 & 2 for inclusion	assessments, an	other intake				
Certified Grant W	riter 2				9.50	184.00	1,748.00
	oring Visit ith bond counsel the o truciton meeting	city's plan for payi	ng assessmen	t for LMI residen	ts.		
Read letter for Phase 2 as w	rom Commerce regard well as residents of Ph	hase 3 and Phase	4				
Planning the	payment of assessm	ent; multiple phon	ie calis with Co	Phase subto			2,108.00
		Task Order	No. 5 - Phase	3 & 4 WW subto		_	2,108.00
		Task Order	No. 5 - Phase			_	
		Task Order	No. 5 - Phase			Invoice total	2,108.00
ivoice Summary		Task Order	No. 5 - Phase			Invoice total	
		Task Order	No. 5 - Phase			Invoice total  Total Billed	2,108.00
Description	5 - PHASE 3 & 4 WV		No. 5 - Phase	3 & 4 WW subto	tal		2,108.00
Description  ASK ORDER NO.	5 - PHASE 3 & 4 WV RECT BENEFIT ADM	V	No. 5 - Phase	3 & 4 WW subto	tal		2,108.00
Description  ASK ORDER NO.		V	No. 5 - Phase	3 & 4 WW subto  Contract Amount	Prior Billed	Total Billed	2,108.00  2,108.00  Current Billed
Description  ASK ORDER NO. 64.8-13 CDBG DII		V		Contract Amount 60,000.00	Prior Billed 37,502.48	Total Billed	2,108.00  2,108.00  Curren  Billed
Description ASK ORDER NO. 64.8-13 CDBG DIF		V		Contract Amount 60,000.00	Prior Billed 37,502.48	Total Billed	2,108.00  Curren Bille  2,108.00  2,108.00
Description FASK ORDER NO. 64.8-13 CDBG DII Aging Summary	RECT BENEFIT ADM	V IINISTRATION	Total	Contract Amount 60,000.00	Prior Billed 37,502.48 37,502.48	Total Billed 39,610.48 39,610.48	2,108.00  Curren Billec  2,108.00  2,108.00
64.8-13 CDBG DII  Aging Summary Invoice Number	RECT BENEFIT ADM	V IINISTRATION Outstanding	Total	Contract Amount 60,000.00 60,000.00	Prior Billed 37,502.48 37,502.48	Total Billed 39,610.48 39,610.48	2,108.00  2,108.00  Curren  Billed
Description TASK ORDER NO. 64.8-13 CDBG DII Aging Summary Invoice Number 37488	Invoice Date 09/25/2025	V IINISTRATION Outstanding 270.00	Total Current	Contract Amount 60,000.00 60,000.00	Prior Billed 37,502.48 37,502.48	Total Billed 39,610.48 39,610.48	2,108.00  Curren Billec  2,108.00  2,108.00



City of Thompson Falls

Project 1-21204 Thompson Falls On-Call 2021

Invoice number

38103

Date

11/14/2025

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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

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	<b>Grant Administration</b>

General Gr	ant Ad	ministration	n

	_
Professional	Fees

	Hours	Rate	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 wiht 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 5,138.00

5,138.00

Dillad

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

Invoice total

Invoice Summary

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



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

Contractor's Application for Payment		
Owner: City of Thompson Falls	Owner's Project No.:	1-21204-TO5
Engineer: Great West Engineering	Engineer's Project No	D.: 1-21204-TO5
Contractor: S & L Underground	Contractor's Project	No.:
Project: Thompson Falls Wastewater Improvement	s - Ph. 3 & 4	
Contract: Thompson Falls Wastewater Improvement	s - Ph. 3 & 4	
Application No.: 3 Application	on Date: 11/28/202	5
Application Period: From10/31/2025	to11/28/202	5
1. Original Contract Price		\$ 12,970,403.00
2. Net change by Change Orders		\$ 64,515.00
<ol><li>Current Contract Price (Line 1 + Line 2)</li></ol>		\$ 13,034,918.00
4. Total Work completed and materials stored to	date	
(Sum of Column G Lump Sum Total and Column	J Unit Price Total)	\$ 2,463,553.37
5. Retainage		
a. 5% X \$ 2,463,553.37 Work Con	npleted	\$ 123,177.67
b. 5% X \$ 476,753.37 Stored Ma	aterials	\$ 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 appli	cation)	\$ 1,718,813.03
8. Gross Amount due this application		
9. 1% MT Gross Receipts Tax (1% x Line 8)		\$ 5,977.25
10. Unscheduled Employment of the Engineer		\$ 597,725.00 \$ 5,977.25 \$ -
11. Current Payment Due (less MT GRT)		\$ 591,747.75
12. Balance to finish (Line 3 - Line 4)		\$ 10,571,364.63
The undersigned Contractor certifies, to the best of its knowle (1) All previous progress payments received from Owner on ac applied on account to discharge Contractor's legitimate obligate prior Applications for Payment;  (2) Title to all Work, materials and equipment incorporated in Application for Payment, will pass to Owner at time of payment encumbrances (except such as are covered by a bond acceptabliens, security interest, or encumbrances); and  (3) All the Work covered by this Application for Payment is in a defective.	count of Work done under to tions incurred in connection said Work, or otherwise liste at free and clear of all liens, so tole to Owner indemnifying O	ed in or covered by this security interests, and bwner against any such
Contractor: Shem Johnson - S&L Underground  Signature:	Da	ite: 12/1/25
Recommended by Engineer	Approved by Owner	
By: Carrie Gardon	Ву:	
Title: Project Manager	Title: Mayor	
Date: 12.3.25	Date:	
Approved by Funding Agency		
Ву:	Ву:	
	By:	

Owner:	Owner: City of Thompson Falls Frommer: Great Water Engineering								Owner's Project No.: 1-21204-TOS Engineer's Project No.: 1-21204-TOS		1-21204-T05 1-21204-T05
Contractor:									Contractor's Project No.:	No.:	
Project: Contract:											
Application No.:	Ί.	From	10/31/25	to	11/28/25				Applicat	Application Date:	11/28/25
A	8	0	Q	3		9	н			×	
			Contract	Contract Information			Work Completed				
Bid Item				Unit Price	Value of Bid Item (CXE)	Estimated Quantity Incorporated in	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H+1)	% of Value of Item (1/F)	Balance to Finish (F
No.	Description	Item Quantity	Units	(\$)	(\$)	the Work	(\$)	(\$)	(\$)	(%)	(\$)
				Origina Ba	Base Bid						
101	Mobilization	1	SI	1,200,000.00	1,200,000.00	0.65	780,000.00		780,000.00	65%	420,000.00
102	Traffic Control	1	SI	250,000.00	250,000.00	0.65	162,500.00	•	162,500.00		87,500.00
103	Exploratory Excavation	110	HR	350.00	38,500.00	28.00	9,800.00	•	9,800,00		22,700.00
104	Imported Backfill	1,500	5	22.00	33,000.00			•	. 00 007 007	960	33,000.00
105	12 Inch PVC Gravity Sewer Mains	2,300	7 2	80.00	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		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	%6	156,100.00
109	4 Inch PVC Sewer Service Lines	26,700	-	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		8,559.68	3%	288,240.32
111	PVC Sewer Service Cleanout	398	EA	600.00	238,800.00	2.00		13,864.59	16,864.59	7%	221,935.41
112	6 Inch PVC Sewer Service Connection at Main	12	ш.	1,200.00	14,400.00	2.00			2,400.00	17%	12,000.00
113	6 Inch PVC Sewer Service Lines	2,375	LF	1 350 00	154,375,00	00.69	4,223.00	16,110.50	00'000'07	09%	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		1,100.00	81,400.00			•		%0	81,400.00
117	Simplex Grinder Pump Unit	99		13,000.00	858,000.00	•				%0	858,000.00
118	Duplex Grinder Pump Unit	4	EA	23,500.00	94,000.00		. 000001		. 00000	2007	94,000.00
120	Draceura Service Connection at Main	78	EA	1,800.00	140,400.00	3.00			5,400.00	4%	135,000.00
121	1.5 Inch HDPE Pressure Sewer Service Line	13,650	1-	45.00	614,250.00	1,223.00					557,616.28
122	1.5 Inch HDPE Low Pressure Forcemain	3,700	_	45.00	166,500.00	307.00		3	17,170.00	10%	149,330.00
123	2 Inch HDPE Low Pressure Forcemain	2,150		20.00	107,500.00	1,922.00			96,366.30		11,133.70
124	Pressure Sewer Line Cleanout	15	EA	2,200.00	33,000.00	2 00	3 200 00	3,801.89	3 200.00		54.400.00
126	Service Line Surface Restoration	40.300	-	5.00	201,500.00	773.00			3,865.00		197,635.00
127	Lift Station #3	1	1	325,000.00	325,000.00			402.88	402.88		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	,		1		%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	-	35,000.00	35,000.00	1	•	1		960	35,000.00
132	Lift Station #5 Emergency Backup Generator	1	-	25,000.00	25,000.00					790	25,000,00
133	Connect to Existing Lift Station #2	I		25,000.00	116 950 00			8 804 20	8 804 20		108.045.80
135	6 Inch Forcemain Elitings	1,230	FA	600.00	3.600.00	-		736.51			2,863.49
136	4 Inch Forcemain	2,225	-	65.00	144,625.00	540.00	35,100.00		35		104,861.00
137	4 Inch Forcemain Fittings	5		450.00	2,250.00	'		1,730.43	1,730.43		519.57
138	Forcemain Air Release Valve and Vault	2	EA	8,500.00	17,000.00			'			17,000.00
139	Low Pressure Air Release Valve and Vault	3	-	6,500.00	19,500.00	2.00	13,000.00		13,000.00	67%	6,500.00

Unit Price

Owner: Engineer:									Owner's Project No.: Engineer's Project No.:		1-21204-T05 1-21204-T05
Contractor:	1000								Contractor's Project No.:	10.:	
Project: Contract:											
Application No.:		From	10/31/25	to	11/28/25				Applicat	Application Date:	11/28/25
V			c			9	H			×	
			Contract	Contract Information			Work Completed				
									Work Completed	% of	
						Estimated	Value of Work			-	
					Value of Bid Item	Quantity	Completed to Date	Materials Currently	Stored to Date	Na.	Balance to Finish (F
Bid Item				Unit Price	(CXE)	Incorporated in	(E X G)	Stored (not in G)	(1++1)	(4 / E)	(F. 5)
140	Dock Lammer	tem quantity	CO COMES	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	1,000	FA	8 000 00	56.000.00					%0	56,000.00
142	Landscaping Wall Replacement	33	FA	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	5	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	Ę.	14.00	58,100.00			,		%0	58,100.00
146	Type C Surface Restoration (Open)	8,050	T.	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 Alt	Additive Alternate #1 - Maiden	Lane Gra	Replacement					
201	Mobilization	1	S	8,000.00	8,000.00	0.50	4,000.00		4,000.00	20%	4,000.00
202	Traffic Control	1	SI	17,500.00	17,500.00		-		•	%0	17,500.00
203	Exploratory Excavation	5	HR	375.00	1,875.00					200	1,8/5.00
204	8 Inch PVC Gravity Sewer Mains	183	T.	155.00	28,365.00		•	'		9%0	28,365.00
205	Standard Manholes	2	EA	7,500.00	15,000.00	1				200	20,000,00
202	Type B Surface Restoration (Agg)	183	+	1500 00	15,928.00					750	15,000.00
208	Connect to Existing Sewer Main	4 6	+	00,000,000	10,000,00	1				%0	10,000.00
	Total Spanish	4	5	ve Alternate #2 - Mi	Additive Alternate #2 - Main Lift Station Improvements	ovements					
301	Mobilization	1	SI	60,000.00	60,000.00	0.50	30,000.00		30,000.00	80%	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	Ŋ	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	00.009	600.00	,		•	•	%0	00.009
307	Connect to Existing 6" Forcemain	1	EA	4,500.00	4,500.00	,	•	•	•	%0	4,500.00
308	Bypass Pumping	1	SI	17,500.00	17,500.00	•			•	%0	17,500.00
309	Abandon Existing Lift Station Dry Well	1	SI	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	35,000.0
311	Prepare and CIP Rehabilitate Existing Wet Well	1	SI	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	F.	8.00	80.00				•	2%0	
									The state of the s	*	

Unit Price

Progress	s Estimate - Unit Price Work									Contractor's Ap	plication	for Payment
Owner:	City of Thompson Falls									Owner's Project No.	.:	1-21204-TO5
Engineer:	Great West Engineering				1					Engineer's Project N		1-21204-TO5
Contracto										Contractor's Project		
Project:		er Improvements - Ph. 3 & 4										
Contract:		er Improvements - Ph. 3 & 4			-				•			
Applicatio	n No.:3	Application Period:	From	10/31/25	to	11/28/25	-			Applica	ation Date:	11/28/25
Α	В		C	D	E	F	G	н		1	K	
				Contract	Information		Work	ompleted				
Bid Item	Descripti	ion	Item Quantity	Units	Unit Price (5)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						nge Orders						
CO-1	Wage Rate Updates			LS				On the Colonia State				
CO-2	Additional Paving		1.00	LS	64,515.00	64,515.00	1.00	64,515.00		64,515.00	100%	LESS TENEDICH
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						10.50 C 188 E 2						
				Ch	nange Order Totals	\$ 64,515.00	10000000000000000000000000000000000000	\$ 64,515.00	\$ -	\$ 64,515.00	100%	
			STATE OF THE STATE			ct and Change Order						
					<b>Project Totals</b>	\$ 13,034,918.00	8	\$ 1,986,800.00	\$ 476,753.37	\$ 2,463,553.37	19%	6 \$ 10,571,364.63

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The color of a color	Owner: Engineer:	City of Thompson Falls Great West Engineering	on Falls ineering								Owner's Project No.: Engineer's Project No.:	ä	1-21204-T05
Properties of the National Particular Part	Contractor:	S & L Undergrou	pun								Contractor's Project I	No.:	
2002   Particular Secretaries   Particular S	Project: Contract:	Thompson Falls Thompson Falls	Wastewater Impro Wastewater Impro	ovements - Ph. 3 & 4 ovements - Ph. 3 & 4									
Package   Pack	Application No.:	en				From	10/31/25	5	11/28/25			Application Date:	11/28/25
Part	A	8	J	Q	3		9	Н			×		M
Part								Materials Stored			Incorporated in Work		
Supplies         Special Special control         Description of Materials of Materials (Septiment Special Control Con	Item No.		Submittal No.			Application No. When				Amount Previously		Total Amount Incorporated in the	Materials Remaining in
Marche No.   Section 1644   Marche March	(Lump Sum Tab) or Bid Item No		(with Specification	Description of Materials or		Materials Placed in		Amount Stored this Period	Amount Stored to Date (G+H)	Incorporated in the Work	_	Work	Storage (I-L)
1302348         0.2790         Minist         Thompson fails         2         2.07050         4.444.00         2.442.00         2.	(Unit Price Tab)	Invoice No.	Section No.)	Equipment Stored		Storage	(5)	(5)	(\$)	(\$)	(\$)	(\$)	(\$)
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	107	103085		П	Thompson Fails	2	27,075.00	'	27,075.00	4,342.00		6,824.00	20,251
March	107	102224	02730	MHs	Thompson Falls	2	23,478.00		23,478.00	•	-		23,478.00
W. 202313         CORREST         CASE ADDRESS	111	X912089	02730	Sewer Cleanouts	Thompson Falls	2	2,998.00		2,998.00			35 600	2,998
March   Marc	109	X950688	02730	4" SS Materials	Thompson Falls	2	266 30		266.30			407.73	266.30
March   Marc	121	X927933	02665	1.5" HDPE	Thompson Falls	2	448.84		448.84				448.84
March   Marc	121	X950215	02665	1.5" HDPE	Thompson Falls	. 2	26.68		26.68				26.68
Mail	127	X950215	02535	153	Thompson Falls	2	402.88		402.88	•	•		402.88
X833513         0.2730         Pik Materials         Thompson Falls         2         1,255.00         -         1,255.00         -           X833514         0.2730         Wher Considire Materials         Thompson Falls         2         1,229.60         -         1,259.60         -           X833512         0.2660         Wher Considire Materials         Thompson Falls         2         1,259.60         -         1,259.60         -           X800904         0.2720         Mahiline Materials         Thompson Falls         2         1,249.00         -         1,259.60         -           X800904         0.2720         Mahiline Materials         Thompson Falls         2         7,48.90         -         1,259.60         -         1,259.60           X744597         0.2720         Mahiline Materials         Thompson Falls         2         1,249.60         -         1,259.60         -         1,259.60           X744597         0.2720         Mahiline Materials         Thompson Falls         2         1,359.62         -         1,259.60         -         1,259.60         -         1,259.60         -         1,259.60         -         1,259.60         -         1,259.60         -         1,259.60         - <td< td=""><td>128</td><td>X950405</td><td>02535</td><td>154</td><td>Thompson Falls</td><td>2</td><td>1,277.33</td><td></td><td>1,277.33</td><td></td><td>•</td><td>•</td><td>1,277.33</td></td<>	128	X950405	02535	154	Thompson Falls	2	1,277.33		1,277.33		•	•	1,277.33
X383545, 0.20   A. S. Auterialis   Thompson Falis   2 1,125-60   1,129-60	134	X845533	02730	FM Materials	Thompson Falls	2	1,265.00	•	1,265.00		,		1,265.00
N. 182311   O. 18690   Water Costing Materials   Thompson Falls   2 1,25204   1,2520	109	X833562	02730	4" SS Materials	Thompson Falls	7	1,727.60		1,727.60			1 200 50	1,727.60
X799340   Average   Average   Thompson Falls   Average   Average	140	X833/11	02660	Water Crossing Materials	Thompson Pails	7 6	2,623.00		2 059 21				
X800040         02729         Malniline Materials         Thompson fails         2         748.92         -         748.92         -         748.92           X744587         02729         4.58 Materials         Thompson fails         2         44,879.13         -         41,879.24         -         3,505.77         -         3,505.77         -         3,505.77         -         3,505.77         -         3,505.77         -         3,505.77         -         3,505.77         -         3,505.77         -         3,505.77         -         3,505.77         -         3,505.77         -         3,505.77         -         3,505.77         -         3,505.77         -         7,135.86         -         -         7,135.86         -         -         7,135.86         -         -         7,135.86         -         -         7,135.86         -         -         7,135.86         -         -         7,135.86         -         -         7,135.86         -         -         7,135.86         -         -         7,135.86         -         -         7,135.86         -         -         7,135.86         -         -         7,135.86         -         -         7,135.86         -         -         7,135.86<	106	X799940	02730	Mainline Materials	Thompson Falls	2 2	150.00	,	150.00				
X744587         Q2720         Authorine Materials         Tompson Falls         2         3,505,77         -         3,505,77         -         3,505,77           X744587         Q2720         4'S Materials         Thompson Falls         2         1,159,68         -         1,589,68         -	106	X800404	02730	Mainline Materials	Thompson Falls	2	743.92		743.92		743.92	743.92	
X744587         Q7250         4*58 Materials         Thempson Falls         2         44,879.18         -         44,879.18         -	106	X744587	02730	Mainline Materials	Thompson Falls	2	3,505.77		3,505.77	,	3,505.77	3,505.77	
X744S87         Q2730         4*SS Materials         Thompson Falls         2         7,159.68         -         7,159.68         -         <	109	X744587	02730	4" SS Materials	Thompson Falls	2	41,879.18		41,879.18		,	•	41,879.18
X744587         02730         55 Cleanouts         Thompson Falls         2         1,056549         -         1,056554         - <th< td=""><td>110</td><td>X744587</td><td>02730</td><td>4" SS Materials</td><td>Thompson Falls</td><td>2</td><td>7,159.68</td><td></td><td>7,159.68</td><td></td><td></td><td>•</td><td>7,159.68</td></th<>	110	X744587	02730	4" SS Materials	Thompson Falls	2	7,159.68		7,159.68			•	7,159.68
X744587         0.2730         GF SM baterials         Thompson Falls         2         8,400,34         -         -         8,400,34         -	111	X744587	02730	SS Cleanouts	Thompson Falls	2	10,866.59		10,866.59	'			10,866.59
X744587         0.2665         1.5° HOPE         Thompson Falls         2         2,1795,00         -         1,123-40         -         1,123-40         -         1,123-40         -         1,123-40         -         1,123-40         -         1,123-40         -         1,123-40         -         1,133-10         -         -         1,133-10         -         -         1,133-10         -         -         1,133-10         -         -         1,133-10         -         -         1,133-10         -         -         1,133-10         -         -         -         1,131-10         -         -         -         1,131-10         -         -         1,131-10         -         -         1,131-10         -         -         1,131-10         -         -         1,131-10         -         -         1,131-10         -         -         1,131-10         -         -         -         1,131-10         - <t< td=""><td>113</td><td>X744587</td><td>02730</td><td>6" SS Materials</td><td>Thompson Falls</td><td>2</td><td>3,205.54</td><td></td><td>3,205.54</td><td></td><td></td><td></td><td>3,203.34</td></t<>	113	X744587	02730	6" SS Materials	Thompson Falls	2	3,205.54		3,205.54				3,203.34
X744587         0.2730         Fresture Control         Thompson Falls         2         5,792.89         -         6,792.89         -         1,593.00           X744587         0.2730         6° FM Materials         Thompson Falls         2         776.51         -         756.51         -         -         1,590.89         -         1,590.89         -         1,590.89         -         1,590.89         -         -         1,590.89         -         -         1,590.89         -         -         1,590.89         -         -         1,590.89         -         -         1,590.89         -         -         1,590.89         -         -         1,590.89         -         -         1,590.89         -         -         1,590.89         -         -         595.19         -         -         1,590.99         -         -         1,590.99         -         -         1,590.99         -         -         1,590.99         -         -         1,590.99         -         -         1,590.99         -         -         1,590.99         -         -         1,590.99         -         -         1,590.99         -         -         1,590.99         -         -         1,590.99         -	121	X744587	02665	1.5" HOPE	Thompson Falls	2 6	1,123.20		2 795 00				2.795.00
X744587         0.2730         of Fabricals of Thompson Falls         1786.51         -         1786.51         -         1786.51         -         -         1786.51         -<	124	X744587	02730	Draceura CO	Thompson Falls	2	5,792.89		5.792.89		1,931.00	1,931.00	3,861.89
X74587         0.2730         4"FM Materials         Thompson Falls         2         1,730,43         -         1,730,43         -         952.16           X74587         0.2660         Water Crossing Materials         Thompson Falls         2         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         2,280,60         -         -         2,280,60         -         2,280,60         -         -         2,280,60         -         -         2,280,60         -         -         2,280,60         -	135	X744587	02730	6" FM Materials	Thompson Falls	2	736.51		736.51	•			736.5
X744587         O2660         Water Crossing Materials         Thompson Falls         2         922.26         -         922.26         -         258.19           X748190         02730         Mahiline Materialis         Thompson Falls         2         13.37.86         -         2,280.60         -         2,280.60           X82591         02660         1.5° FM Materials         Thompson Falls         2         2,840.01         -         2,860.00         -         -           X82591         02560         4° SS Materials         Thompson Falls         2         2,840.01         -         2,840.01         -         -           X727161         02730         4° SS Materials         Thompson Falls         2         2,840.01         -         1,983.33         -           X727161         02730         4° SS Materials         Thompson Falls         2         2,21,289.60         -         1,998.33         -           X727161         02730         4° Swer Pipe         Thompson Falls         2         2,21,289.60         -         1,998.33         -           X727161         02730         6° FM Pipe         Thompson Falls         2         7,539.00         -         5,6679.00         -         1,496.00	137	X744587	02730	4" FM Materials	Thompson Falls	2	1,730.43		1,730.43				1,730.43
X748190         02730         Mainline Materialis         Thompson Falls         2         2,280,60         -         2,280,60         -         2,280,60           X726391         02660         Uvater Crossing Materials         Thompson Falls         2         13,31,86         -         2,284,001         -         -         2,280,60           X82391         02663         L3* Materials         Thompson Falls         2         28,840,01         -         28,840,01         - <td< td=""><td>148</td><td>X744587</td><td>02660</td><td>Water Crossing Materials</td><td>Thompson Fails</td><td>2</td><td>922.26</td><td></td><td>922.26</td><td></td><td>595.19</td><td></td><td>327.07</td></td<>	148	X744587	02660	Water Crossing Materials	Thompson Fails	2	922.26		922.26		595.19		327.07
X748190         0.2660         Water Crossing Materials         Thompson Falls         2         13,37,186         -         13,37,186         -         -         56,000         - <t< td=""><td>106</td><td>X748190</td><td>02730</td><td>Mainline Materials</td><td>Thompson Falls</td><td>2</td><td>2,280.60</td><td></td><td>2,280.60</td><td></td><td>2,280.60</td><td>2,280.60</td><td></td></t<>	106	X748190	02730	Mainline Materials	Thompson Falls	2	2,280.60		2,280.60		2,280.60	2,280.60	
X822391         02565         1.5" AM Materials         Thompson Falls         2         28,000         - </td <td>148</td> <td>X748190</td> <td>02660</td> <td>Water Crossing Materials</td> <td>Thompson Falls</td> <td>2</td> <td>13,371.86</td> <td></td> <td>13,371.86</td> <td></td> <td>-</td> <td></td> <td>15,5/1.80</td>	148	X748190	02660	Water Crossing Materials	Thompson Falls	2	13,371.86		13,371.86		-		15,5/1.80
X823911         02730         4"SK Materials         Thompson Falls         2         2.8.840.01         -<	122	X826391	02665	1.5" FM Materials	Thompson Falls	2	260.00	1	560.00				200000
X82391         02730         6"SS Materials         Thompson Falls         2         1,386,96         -         1,386,96         -         -         1,386,96         -	109	X823911	02730	4" SS Materials	Thompson Falls	2	28,840.01	,	28,840.01				10'07
X725161         02730         4"Sweriels         Thompson Falls         2         21,286.60         3,010.00         1,998.33           X727161         02730         4"Sewer Pipe         Thompson Falls         2         66,679.20         -         66,679.20         1,598.33           X727161         02730         4"Ewer Pipe         Thompson Falls         2         11,536.00         -         11,536.00         -           X727161         02730         4"EM Pipe         Thompson Falls         2         7,539.20         -         7,539.20         -           X727161         02730         6"FM Pipe         Thompson Falls         2         6,160.00         -         1,496.00           X727161         02665         Mainline Materials         Thompson Falls         2         3,796.38         -         3,796.38	113	X823911	02730	6" SS Materials	Thompson Falls	2	1,368.96	•	1,358.95				7 527 40
X727161   02730   S Sewer Fige   Thompson Falls   2   66,579.00   6,682.00   759.25	501	X/53595	02730	4" SS Materials	Thompson rails	7	04.726,1		171 280 60				216 281 2
X727161   02730   4 Sewer Pipe   Thompson Falls   2   02730   6 Sewer Pipe   Thompson Falls   2   02730   11,536.00   -   7,539.20   -   7,539.20   -   1,496.00   -   1,	100	X/2/161	02730	8 Sewer Pipe	Thompson rails	7 0	241,283.00		AK 679 20				59.237.95
X727161   02730   0 Sewer ripe   Triompson Falls   2   7,559.20   - 7,559.20   - 1,496.00   -	113	X/2/161	02730	4" Sewer Pipe	Thompson Falls	7 6	11 526.00		11 536.00				11,536.00
X727161	124	101/17/	02730	A sewer ripe	Thompson Falls	2	7 539 20		7 539 20				7,539.20
X747872 02665 Mainline Materials Thompson Falls 2 3,796.38 - 3,796.38 - 3,796.38	136	V777161	02730	4 riviripe	Thompson Falls	2	6.160.00		6.160.00		1,496.00	1,496.00	4,664.00
	106	X747977	02720	Mainline Materiale	Thompson Falls	,	3.796.38		3,796.38		3,796.38		
		10110	20020										
												•	

1-21204-TO5 Owner: Owner's Project No.: City of Thompson Falls Engineer: Engineer's Project No.: 1-21204-TO5 Great West Engineering Contractor: Contractor's Project No.: S & L Underground Project: Thompson Falls Wastewater Improvements - Ph. 3 & 4 Contract: Thompson Falls Wastewater Improvements - Ph. 3 & 4 Application No.: 10/31/25 11/28/25 Application Date: 11/28/25 **Application Period:** From to M D Incorporated in Work **Materials Stored Total Amount** Materials Application **Amount Previously** incorporated in the Remaining in Item No. Submittal No. No. When Previous Amount | Amount Stored this | Amount Stored to | Incorporated in the | Incorporated in the (Lump Sum Tab) Materials Storage (with or Bid Item No. Stored Period Date (G+H) Work Work this Period (J+K) (I-L) Description of Materials or Placed in Supplier Specification (5) (\$) (\$) (5) (Unit Price Tab) Storage (\$) (5) (\$) **Equipment Stored** Storage Location Invoice No. Section No.)

Totals \$

514,252.37 \$

514,252.37 \$

16,481.00 \$

21,018.00 \$

37,499.00 \$

476,753.37



											Total	
101	Mobilization	0.325	\$1,200,000	MINOCINIS	\$390,000		\$1,200,000	10,300	\$390,000	0.65	\$0.00	\$780,000.00
	Traffic Control	0.325	\$250,000		\$81,250	0.325	\$250,000		\$81,250	0.65	\$0.00	\$162,500.00
	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
	12 Inch PVC Gravity Sewer Mains	2260	\$80	\$100 T40 F0	\$180,800	20 1991	\$80 \$65	\$108,140.77	\$1,600 \$237,556	2280 1991	\$0.00	\$182,400.00 \$345,696.27
	8 Inch PVC Gravity Sewer Mains Standard Manholes	10	\$65 \$5,000	\$108,140.50 \$21,864.50	\$108,141 \$71,865	1991	\$5,000	\$21,864.50	\$81,865	22	\$43,729.00	\$153,729.00
	4 Inch PVC Sewer Service Connection at Main	20	\$700	321,004.50	\$14,000	1	\$700	922,00430	\$700	21	\$0.00	\$14,700.00
	4 Inch PVC Sewer Service Lines	1213	\$48	\$69,606.07	\$127,830	212	\$48	\$69,606.07	\$79,782	1425	\$139,217.14	\$207,612.14
	4 Inch PVC Sewer Service Connection to Existing	1	\$1,400	\$3,579.84	\$4,980		\$1,400	\$3,579.84	\$3,580	1	\$7,159.68	\$8,559.68
111	PVC Sewer Service Cleanout	2	\$600 \$1,200	\$6,932.00	\$9,332 \$2,400	1	\$600 \$1,200	\$6,932.59	\$7,533 \$0	5	\$13,864.59 \$0.00	\$16,864.59 \$2,400.00
	6 Inch PVC Sewer Service Connection at Main 6 Inch PVC Sewer Service Lines	65	\$65	\$8,055.25	\$12,280		\$65	\$8,055.25	\$8,055	65	\$16,110.50	\$20,335.50
	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
	Grinder Pump Service Connection to Existing		\$1,100 \$13,000		\$0 \$0		\$1,100 \$13,000		\$0 \$0	0	\$0.00 \$0.00	\$0.00 \$0.00
	Simplex Grinder Pump Unit Duplex Grinder Pump Unit	_	\$13,000		\$0		\$23,500		\$0	0	\$0.00	\$0.00
	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	\$56,633.72
	1.5 Inch HDPE Low Pressure Forcemain 2 Inch HDPE Low Pressure Forcemain	307 1922	\$45 \$50	\$3,355.00 \$266.30	\$17,170 \$96,366		\$45 \$50	\$0.00	\$0 \$0	307 1922	\$3,355.00 \$266.30	\$17,170.00 \$96,366.30
	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
	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
	Lift Station #3		\$325,000 \$310,000	\$402.88	\$403 \$0		\$325,000 \$310,000	\$1,277.33	\$0 \$1,277	0	\$402.88	\$402.88 \$1,277.33
	Lift Station #4		\$185,000		\$0		\$185,000	\$1,277.33	\$0,277	0	\$0.00	\$0.00
	Lift Station #3 Lift Station #3 Emergency Backup Generator		\$35,000		\$0		\$35,000		\$0	0	\$0.00	\$0.00
	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
	6 Inch Forcemain 6 Inch Forcemain Fittings		\$95 \$600	\$8,804.20 \$736.51	\$8,804		\$95 \$600	_	\$0 \$0	0	\$8,804.20 \$736.51	\$8,804.20 \$736.51
	4 Inch Forcemain		\$65	373031	\$0	540	\$65	\$4,664.00	\$39,764	540	\$4,664.00	\$39,764.00
	4 Inch Forcemain Fittings		\$450		\$0		\$450	\$1,730.43	\$1,730	0	\$1,730.43	\$1,730.43
	Forcemain Air Release Valve and Vault		\$8,500		\$0		\$8,500		\$0	0	\$0.00	\$0.00
	Low Pressure Air Release Valve and Vault	2	\$6,500		\$13,000		\$6,500		\$0	2	\$0.00	\$13,000.00
140	Rock Hammer Concrete Remove and Replacement for Retaining Walls	75	\$175 \$8,000		\$13,125 \$0	41	\$175 \$8,000		\$7,175 \$0	116	\$0.00	\$20,300.00
	Landscaping Wall Replacement		\$4,500		\$0		\$4,500		\$0	0	\$0.00	\$0.00
	Sidewalk Removal and Replacement		\$30		\$0		\$30		\$0	0	\$0.00	\$0.00
	Type A Surface Restoration (AC)	2260	\$23		\$51,980		\$23		\$0	2260	\$0.00	\$51,980.00
145	Type B Surface Restoration (Agg)		\$14		\$0		\$14 \$8		\$0 \$0	0	\$0.00	\$0.00 \$0.00
146	Type C Surface Restoration (Open)		\$8 \$6,500	TO SHOW SHE	\$6,500	THE REAL PROPERTY.	\$6.500		50	1	\$0.00	\$6,500.00
	Connect to Existing Manhole Water Main Crossing	5	\$4,500	\$6,849.00	\$29,349	3	\$4,500	\$6,849.93	\$20,350	8	\$13,698.93	\$49,698.93
	4 Inch HDPE Casing Pipe	94	\$125	A SALL OF THE SALL	\$11,750		\$125		50	94	\$0.00	\$11,750.00
150	2 Inch Plug Valve (FL x FL)		\$4,500		\$0		\$4,500		\$0	0	\$0.00	\$0.00
	2 Inch Plug Valve (FLX FL)								\$0			\$0.00
151	Spare Cores		\$4,500		\$0		\$4,500	The second secon	30	0	\$0.00	THE OWNER OF THE OWNER, WHEN THE
	Spare Cores	0.5	\$4,500	Add Alt. 1	THE REAL PROPERTY.			CE EDWARD A		Cause N	255.512	
201	Spare Cores  Mobilization	0.5		Add Alt. 1	\$4,000		\$8,000 \$17,500		\$0 \$0	0.5	\$0 \$0	\$4,000
201 202	Spare Cores  Mobilization Traffic Control	0.5	\$4,500	Add Alt. 1	THE REAL PROPERTY.		\$8,000	EESSEA	\$0 \$0 \$0	0.5	\$0 \$0 \$0	\$4,000 \$0 \$0
201 202 203 204	Spare Cores  Mobilization Traffic Control Exploratory Excavation 8 Inch PVC Granty Sewer Mains	0.5	\$8,000 \$17,500 \$375 \$155	Add Alt. 1	\$4,000 \$0 \$0 \$0		\$8,000 \$17,500 \$375 \$155		\$0 \$0 \$0 \$0	0.5 0 0	\$0 \$0 \$0 \$0	\$4,000 \$0 \$0
201 202 203 204 205	Mobilization Traffic Control Epiploratory Exzavation 8 Inch PVC Gravity Sewert Mains Standard Manholes	0.5	\$8,000 \$17,500 \$375 \$155 \$7,500	Add Alt. 1	\$4,000 \$0 \$0 \$0 \$0		\$8,000 \$17,500 \$375 \$155 \$7,500		\$0 \$0 \$0 \$0 \$0	0.5 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,000 \$0 \$0 \$0 \$0
201 202 203 204 205 206	Mobilization Traffic Control Exploratory Essavation 8 Inch PVC Gravity Sewer Mains Standard Manholes Type 8 Surface Restoration (Agg)	0.5	\$4,500 \$8,000 \$17,500 \$375 \$155 \$7,500 \$16	Add Alt. 1	\$4,000 \$0 \$0 \$0 \$0 \$0		\$8,000 \$17,500 \$375 \$155 \$7,500 \$16		\$0 \$0 \$0 \$0 \$0	0.5 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0
201 202 203 204 205 206 207	Mobilization Traffic Control Exploratory Exzuration 8 Inch PVC Gravity Sewer Mains Standard Manholes Type 8 Surface Restoration (Agg) Connect to Cisting Sewer Main	0.5	\$8,000 \$17,500 \$375 \$155 \$7,500	Add Alt. 1	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0		\$8,000 \$17,500 \$375 \$155 \$7,500		\$0 \$0 \$0 \$0 \$0	0.5 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0
201 202 203 204 205 206	Mobilization Traffic Control Exploratory Essavation 8 Inch PVC Gravity Sewer Mains Standard Manholes Type 8 Surface Restoration (Agg)	0.5	\$4,500 \$8,000 \$17,500 \$375 \$155 \$7,500 \$16	Add Alt. 1	\$4,000 \$0 \$0 \$0 \$0 \$0		\$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500		\$0 \$0 \$0 \$0 \$0 \$0	0.5 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0
201 202 203 204 205 206 207	Mobilization Traffic Control Exploratory Exzuration 8 Inch PVC Gravity Sewer Mains Standard Manholes Type 8 Surface Restoration (Agg) Connect to Cisting Sewer Main	0.5	\$4,500 \$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500 \$5,000	Add Alt. 1  Add Alt. 2	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500 \$5,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.5 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
201 202 203 204 205 206 207 208 301 302	Spare Cores  Mobilization Traffic Control Exploratory Excavation 8 Inch PVC Gravity Sever Mains Standard Manholes Type 8 Surface Nestoration (Agg) Connect to Exiting Sever Main Cut, Piug, and Abandon Mobilization Traffic Control		\$4,500 \$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500 \$5,000 \$60,000 \$25,000	Add Alt. 1	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500 \$5,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.5 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
201 202 203 204 205 206 207 208 301 302 303	Mobilization Traffic Control Epiporatory Excavation 8 Inch PIVC Gravity Sewer Mains Standard Manholes Type 8 Surface Restoration (Agg) Connect to Cisting Sewer Main Cut, Plug, and Abandon Mobilization Traffic Control Epiporatory Excavation		\$4,500 \$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500 \$5,000 \$25,000 \$375	Add Alt. 1	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500 \$5,000 \$25,000 \$375		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.5 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,000 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
201 202 203 204 205 206 207 208 301 302 303 304	Spare Cores  Mobilization  Traffic Control  Esploratory Excavation  8 Inch PVC Gravity Sewer Mains  Standard Manholes  Type 8 Surface Restoration (Agg)  Connect to Exiting Sewer Main  Cut, Piug, and Abandon  Mobilization  Traffic Control  Esploratory Excavation  Imported Backfill		\$4,500 \$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500 \$5,000 \$25,000 \$375 \$325 \$26	Add Alt. 1	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500 \$5,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.5 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
201 202 203 204 205 206 207 208 301 302 303 304 305	Spare Cores  Mobilization Traffic Control Exploratory Exeruation 8 Inch PVC Gravity Sewer Mains Standard Manholes Type 8 Surface Restoration (Agg) Connect to Exiting Sewer Main Cut, Plug, and Abandon Mobilization Traffic Control Exploratory Exeruation Imported Backfil 6 Inch Forcemain		\$4,500 \$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500 \$5,000 \$25,000 \$375	Add Alt. 1	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500 \$5,000 \$25,000 \$375 \$25,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.5 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,000 \$0 \$0 \$0 \$0 \$0,000 \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
201 202 203 204 205 206 207 208 301 302 303 304	Spare Cores  Mobilization  Traffic Control  Exploratory Excavation  8 Inch PVC Gravely Sever Mains  Standard Marholes  Type 8 Surface Restoration (Agg)  Connect to Exiting Sever Main  Cut, Plug, and Abandon  Mobilization  Traffic Control  Exploratory Excavation  Imported Backfill  6 Inch Forcemain  5 inch Forcemain		\$4,500 \$8,000 \$17,500 \$375 \$155 \$7,500 \$5,000 \$5,000 \$25,000 \$375 \$26,000 \$375 \$26,000	Add Alt. 1	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500 \$5,000 \$25,000 \$25,000 \$110 \$60,000 \$21,000 \$375 \$110 \$40,000 \$44,500		\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	0.5 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,000 \$10 \$10 \$10 \$10 \$10 \$10 \$30,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10
201 202 203 204 205 206 207 208 301 302 303 304 305 306 307	Spare Cores  Mobilization Traffic Control Exploratory Excavation 8 Inch PVC Gravity Seaver Mains Standard Manholes Type 8 Surface Restoration (Agg) Connect to Caining Seaver Main Cut, Trug, and Abundon Mobilization Traffic Control Exploratory Excavation Imported Backfill 6 inch Forcemain 5 inch Forcemain Sinch Forcemain Spans Surpning		\$4,500 \$8,000 \$17,500 \$175 \$155 \$7,500 \$5,000 \$5,000 \$5,000 \$375 \$25,000 \$375 \$25,000 \$4,500 \$4,500	Add AH. 1	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500 \$5,000 \$25,000 \$25,000 \$25,000 \$375 \$26 \$110 \$4,500 \$17,500		\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	0.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,000 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
201 202 203 204 205 206 207 208 301 302 303 304 306 307 308	Spare Cores  Mobilization Traffic Control Exploratory Exzavation 8 Inch PVC Gravity Seever Mains Standard Manholes Type 8 Surface Restoration (Agg) Connect to Exiting Seever Main Cut, Plag, and Abandon  Mobilization Traffic Control Exploratory Exzavation Imported Backfill 6 Sinkh Forcemain 6 Inch Forcemain #titings Connect to Exiting 6* Forcemain Bypass Pumping Abandon Exiting Lift Station Dry Well		\$4,500 \$1,750 \$17,500 \$375 \$1,500 \$1,500 \$5,000 \$25,000 \$25,000 \$21,500 \$41,000 \$41,750 \$45,000 \$41,750 \$45,000 \$41,750 \$45,00	Add Alt. 1	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$8,000 \$17,500 \$375 \$175,500 \$15,500 \$1,500 \$25,000 \$25,000 \$25,000 \$375 \$26 \$110 \$4,500 \$17,500		\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	0.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,000 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15
201 202 203 204 205 206 207 208 301 302 303 304 305 306 307 308 309 310	Spare Cores  Mobilization Traffic Control Exploratory Excavation 8 Inch PVC Gravity Seaver Mains Standard Manholes Type B Surface Restoration (Agg) Connect in Cottining Seaver Main Cut, Trup, and Abundon  Mobilization Traffic Control Exploratory Excavation Imported Backfill 6 inch Forcemain 6 inch Forcemain Grave Surprising Connect to Existing 6* Forcemain Bypass Pumping Abundon Exting LE Station Dry Well Chemical Gravit Extissing Well Chemical Gravit Existing Well Chemical Gra		\$4,500 \$8,000 \$17,500 \$17,500 \$155 \$7,500 \$5,000 \$25,000 \$25,000 \$11,000 \$11,500 \$11,500 \$13,500 \$13,500 \$13,500 \$13,500 \$14,500 \$14,500 \$15,5	Add Alt 2	\$4,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00		\$8,000 \$17,500 \$375 \$155 \$7,500 \$16 \$7,500 \$5,000 \$25,000 \$375 \$26 \$110 \$4,500 \$17,500 \$17,500		\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	0.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
201 202 203 204 205 206 207 208 301 302 303 304 305 306 307 308 309 310 311	Mobilization Traffic Control Exploratory Exzavation 8 Inch PVC Gravity Sewer Mains Standard Manholes Type 8 Surface Restoration (Agg) Connect to Exiting Sewer Main Cut, Plag, and Abandon Mobilization Traffic Control Exploratory Exzavation Inported Backfill 6 Inch Forcemain 6 Inch Forcemain 6 Inch Forcemain Fittings Connect to Exiting 6' Forcemain Bypass Pumping Abandon Existing (15 Station Dry Well Chemical Graut Existing Wet well Prepare and CIP Rehabilizate Existing Wet Well		\$4,500 \$1,750 \$17,500 \$375 \$1,500 \$1,500 \$5,000 \$25,000 \$25,000 \$21,500 \$41,000 \$41,750 \$45,000 \$41,750 \$45,000 \$41,750 \$45,00	Add Alt 1	\$4,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00		\$8,000 \$17,500 \$375 \$175,500 \$15,500 \$1,500 \$25,000 \$25,000 \$25,000 \$375 \$26 \$110 \$4,500 \$17,500		\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	0.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,000 \$6,500 \$5,500 \$6
201 202 203 204 205 206 207 208 301 302 303 304 305 306 307 308 309 310	Spare Cores  Mobilization Traffic Control Exploratory Excavation 8 Inch PVC Gravity Seaver Mains Standard Manholes Type B Surface Restoration (Agg) Connect in Cottining Seaver Main Cut, Trup, and Abundon  Mobilization Traffic Control Exploratory Excavation Imported Backfill 6 inch Forcemain 6 inch Forcemain Grave Surprising Connect to Existing 6* Forcemain Bypass Pumping Abundon Exting LE Station Dry Well Chemical Gravit Extissing Well Chemical Gravit Existing Well Chemical Gra		\$4,500 \$8,000 \$17,500 \$1757 \$155 \$155 \$150 \$5,500 \$225,000 \$25,000 \$45,500 \$45,500 \$45,500 \$110,500 \$112,500 \$112,500 \$13,500	Add Alt 1	\$4,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00		\$8,000 \$17,500 \$375 \$755 \$7,500 \$16 \$5,500 \$5,000 \$5,000 \$11,000 \$4,500 \$11,500 \$12,500 \$12,500 \$35,50		\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	0.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,000

	PH3	PH4	Total
Base	\$1,386,390.91	\$978,647.46	\$2,365,038.37
Alt 1	54,000.00	\$0.00	\$4,000.00
Alt 2	\$30,000.00	\$0.00	\$30,000.00
Total	\$1,420,390.91	5978,647.46	\$2,399,038.37
No. of the Control of the Control of the Control	Gross Amount	(K. ) [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	MAX 1995年4月 2 五日 1978
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	5324,509,00	\$239,054.00	\$563,563.00
	Gross Retainage - Work		
	\$69,319.55	\$48,932.37	\$118,251.92
Base Alt 1	\$200.00	50.00	\$200.00
	\$1,500,00	\$0.00	\$1,500.00
Alt 2 Total	\$71,019.55	\$48,932.37	\$119,951.92
7000			
	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	90,00	\$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	5200.00	\$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		2	
Base	\$1,061,881.91	\$789,593,46	\$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	\$65,648.24	549,314.10	\$114,962.34
Alt 1	\$200.00	\$0.00	\$200.00
Alt 2	\$1,500.00	\$0.00	\$1,500.00
Total	\$67,348.24	\$49,314,10	\$1,500.00
	, , , proc. 4	2+3/,314.10	\$110,002.34
	Requested Amount	Naveline State of the state of	
Total	\$308,771.60	\$227,664.15	\$536,435,75
	THE RESERVE TO SERVE THE PARTY OF THE PARTY	3461/004-13	\$336,435.75

<sup>\*</sup>Change order 2 is for an amount of \$64,515 which is to be paid directly by the City (\$61,289.25 paid now, \$1,225.75 is retained)
\$597,725

This is CO-2 + Funding draw (\$516,435.75 + \$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.	"X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account.  Government Entity  Prime Contractor							
	Federal Identification Number (FEIN) 81-6001316							
[	Name City of Thompson Falls							
	Address P.O. Box 99							
	City Thompson Falls		State MT	Zip Code 59873				
2.	Contract awarded to: Enter the federal employer identification the "Prime Contractor" box if you are remitting the 1% contracted an "X" in the "Subcontractor" box if you are allocating the contractor's account to your subcontractor's account.  Prime Contractor   ■	ractor's gr he 1% con	oss receipts on b	ehalf of a prime contractor.				
	Federal Identification Number (FEIN) 86-0915134							
	Name S&L Underground, Inc							
	Address PO Box 1952							
	City Bonners Ferry	;	State ID	Zip Code 82805				
3.								
4.								
5.								
6.								
7.	Multiply the amount on line 6 by 1% (.01) and enter the result Contractor's Gross Receipts.			\$ 5,977.25				
8.	Subtract line 7 from line 6 and enter the result here. <b>This is t</b> the prime contractor or subcontractor.			\$ 591,747.75				
9.	Check the box below that identifies the type of return you are the payment was made to the prime contractor or subcontract			//20				
	9(a) ☐ I am enclosing the amount reported on line 7 for credit to my prime contractor's account.							
	9(b) 🗖 I am allocating the amount reported on line 7 for cred	dit to my su	ubcontractor's acc	count.				
10.	Enter a description of the work performed under this contract							
	Constructing approximately 32,000 lineal feet of new gravity s	sewer mai	n, connecting app	prox. 350 services				
	the new collection system, the abandonment of approx. 300 s	septic tank	s, and other syste	em improvements.				
11.								
returi	holding return submitted by: Select the appropriate box ide n and enter the information requested below.  Government Entity  Prime Contractor arer's Signature			oleting this return; sign this				
Prepa	arer's Title City Clerk/Treasurer		Date					
Telep	hone Number 406.827.3557 Fax	Number	1300					

### CHANGE ORDER NO.: 2

Owner:

City of Thompson Falls

Owner's Project No.:

1-21204-TO5

Engineer:

**Great West Engineering** 

Engineer's Project No.:

1-21204-TO5

Contractor:

S & L Underground

Contractor's Project No.:

Project:

Thompson Falls Wastewater Improvements - Ph. 3 & 4

Contract Name:

Thompson Falls Wastewater Improvements - Ph. 3 & 4

Date Issued:

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 LF x 11 ft. / 9 sq. ft. per sq. yd. = 2,762.22 sq. yd.

2,2762.22 sg. yd. x \$22/SY = \$60,768.89

\$60,768.89 x 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:
	Substantial Completion: 480
\$ 12,970,403.00	Ready for final payment: 30
Increase from previously approved Change Orders No.	Increase from previously approved Change Orders
1 to No. 1:	No.1 to No. 1:
	Substantial Completion: 0
\$ 0.00	Ready for final payment: 0
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
	Substantial Completion: 480
\$ 12,970,403.00	Ready for final payment: 30
Increase this Change Order:	Increase this Change Order:
	Substantial Completion: 0
\$ 64,515.00	Ready for final payment: 0
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
	Substantial Completion: 480
\$ 13,034,818.00	Ready for final payment: 30

	Recommended by Engineer (if required)	Accepted by Contractor
Ву:	Carrie Grandon	Shan Johnson
Title:	Project Manager/Engineer	president
Date:	12.3.25	12/3/25
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:		
Title:		
Date:		
	Approved by Funding Agency	Approved by Funding Agency
Ву:		
Title:		
Date:		
	Approved by Funding Agency	Approved by Funding Agency
By:		
Title:		
Date:		
	Approved by Funding Agency	Approved by Funding Agency
By:		
, Title:		1000 100 Maria (1000) 100 1 1000 1 1000 1 1 1000 1 1 1000 1
Date:		



### Outlook

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

From trustin slunder.com <trustin@slunder.com>

Date Fri 10/31/2025 9:40 AM

Carrie Gardner < cgardner@greatwesteng.com>

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>

Warning: Unusual sender <trustin@slunder.com>

You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

#### 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.

### Get Outlook for iOS

From: Carrie Gardner < cgardner@greatwesteng.com>

Sent: Thursday, October 30, 2025 3:26:46 PM To: trustin slunder.com <trustin@slunder.com>

Cc: shem <u>slunder.com</u> <shem@slunder.com>; justin <u>slunder.com</u> <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.
- o 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:

- o Finished road width: 20 ft (overlay + trench replacement).
- o Additional width: 11 ft, to be change-ordered at \$22.00 per square yard.
- o 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

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From: trustin slunder.com <trustin@slunder.com>

Sent: Thursday, October 23, 2025 1:00 PM

To: Carrie Gardner <cgardner@greatwesteng.com>

Cc: shem slunder.com <shem@slunder.com>

Subject: RFI. Additional asphalt on Preston, Clay, and Haley

External sender < <a href="mailto:trustin@slunder.com">trustin@slunder.com</a>>
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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 an11 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.