



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

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

Invoice number 39589
 Date 04/27/2026

Project 1-21204 THOMPSON FALLS ON-CALL
 2021

Professional Services from March 22, 2026 through April 18, 2026

	<u>Amount</u>	
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 0.00
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 0.00
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 0.00
10.4-13 Construction Management		
Contract Amount	805,000.00	
Percent Complete	35.40	
Prior Billed	260,000.00	
Total Billed	285,000.00	
		Current Billed 25,000.00
10.5-13 Post Construction		
Contract Amount	65,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00
		Subtotal <u>25,000.00</u>
		Total <u>25,000.00</u>

Task Order No. 5 - Phase 3 & 4 WW

Resident Project Representative (RPR)

Professional Fees

	Hours	Rate	Billed Amount
Resident Project Representative 2	198.25	180.00	35,685.00
Reimbursables			
	Units	Rate	Billed Amount
Lodging	24.00	99.00	2,376.00
	1.00	569.756	569.76
Miles	1,171.00	0.85	995.35
Per Diem	20.00	69.30	1,386.00
	1.00	51.70	51.70
	1.00	38.50	38.50
Phase subtotal			41,102.31
Task Order No. 5 - Phase 3 & 4 WW subtotal			41,102.31

Invoice total **66,102.31**

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
64-13 Task Order No. 5 - Phase 3 & 4 WW							
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	35.40	260,000.00	285,000.00	520,000.00	64.60	25,000.00
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	28.82	212,490.47	253,592.78	626,407.22	71.18	41,102.31
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	59.39	1,732,156.75	1,798,259.06	1,229,740.94	40.61	66,102.31
Total	3,028,000.00	59.39	1,732,156.75	1,798,259.06	1,229,740.94	40.61	66,102.31

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
39185	03/24/2026	76,742.00		76,742.00			
	Total	149,062.70	0.00	76,742.00	0.00	0.00	72,320.70



City of Thompson Falls
P.O. Box 99
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Invoice number 39590
Date 04/27/2026

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

Professional Services from March 22, 2026 through April 18, 2026

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

	Hours	Rate	Billed Amount
Certified Grant Writer 1	3.00	165.00	495.00
<i>update spreadsheets</i>			
<i>Project call</i>			
<i>Tool kit review, call with Craig, questions to commerce</i>			
Certified Grant Writer 2	2.25	191.00	429.75
<i>Sent RFI to Kitty regarding applicant data. Sent information regarding the current list of residents eligible for CDBG funding to Commerce and Rural Development</i>			
<i>Discussed new certification form with Kitty</i>			
<i>CDBG Progress and Quarterly Report</i>			
Phase subtotal			924.75
Task Order No. 5 - Phase 3 & 4 WW subtotal			924.75
Invoice total			924.75

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	49,448.12	50,372.87	924.75
Total	60,000.00	49,448.12	50,372.87	924.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37880	10/23/2025	666.00					666.00
38103	11/14/2025	2,108.00					2,108.00
38726	01/23/2026	986.25				986.25	
39209	03/25/2026	568.75		568.75			
Total		4,329.00	0.00	568.75	0.00	986.25	2,774.00



REMIT PAYMENT TO:
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City of Thompson Falls
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Invoice number 39591
 Date 04/27/2026

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

Professional Services from March 22, 2026 through April 18, 2026

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

General Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	6.50	158.00	1,027.00
<i>Labor Compliance</i> <i>Labor compliance and email with funding agency</i> <i>Labor Compliance</i> <i>Labor Compliance</i> <i>Grant Management</i> <i>Labor Compliance.</i> <i>Labor Compliance</i> <i>Labor Compliance</i> <i>Labor Compliance - Certified Payroll</i>			
Certified Grant Writer 2	14.25	191.00	2,721.75
<i>Labor compliance discussion with Lori</i> <i>Phone call with RD staff and city</i> <i>Saved project invoices; April RFF prep</i> <i>April draw package; labor compliance discussion with Lori and Carrie</i> <i>Sent RFI to city, county, Rural Development and Commerce for upcoming meeting to discussion the payment of assessments for LMI residents.</i> <i>completed april draw package; phone call with RD staff; project discussion with PM.</i> <i>Responded to RFI from Clerk. Phone call with bond counsel, drafted agenda for meeting with city, county and funding agencies</i> <i>April draw package; labor compliance discussion with Lori and Carrie; meeting with project stakeholders to develop the schedule and tasks for the payment of the assessments.</i> <i>Completed and sent SRF/RD and CDBG funding requests for DEQ, Commerce, and RD staff</i> <i>Quarterly Reports</i>			
Phase subtotal			<u>3,748.75</u>
Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal			<u>3,748.75</u>
		Invoice total	<u><u>3,748.75</u></u>

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	87,007.73	90,756.48	3,748.75
Total	150,000.00	87,007.73	90,756.48	3,748.75



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

Invoice number 39591
 Date 04/27/2026

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
39211	03/25/2026	3,506.50		3,506.50			
	Total	7,736.50	0.00	3,506.50	0.00	0.00	4,230.00

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>

Contractor's Application for Payment

Owner: <u>City of Thompson Falls</u>	Owner's Project No.: <u>1-21204-T05</u>
Engineer: <u>Great West Engineering</u>	Engineer's Project No.: <u>1-21204-T05</u>
Contractor: <u>S & L Underground</u>	Contractor's Project No.: _____
Project: <u>Thompson Falls Wastewater Improvements - Ph. 3 & 4</u>	
Contract: <u>Thompson Falls Wastewater Improvements - Ph. 3 & 4</u>	
Application No.: <u>8</u>	Application Date: <u>5/7/2026</u>
Application Period: From <u>3/25/2026</u> to <u>5/7/2026</u>	

1. Original Contract Price	\$ 12,970,403.00
2. Net change by Change Orders	\$ 95,119.67
3. Current Contract Price (Line 1 + Line 2)	\$ 13,065,522.67
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 6,141,176.42
5. Retainage	
a. 5% X \$ 6,141,176.42 Work Completed	\$ 307,058.82
b. 5% X \$ 808,462.25 Stored Materials	\$ 40,423.11
c. Total Retainage (Line 5.a + Line 5.b)	\$ 347,481.93
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 5,793,694.49
7. Less previous payments (Line 6 from prior application)	\$ 4,948,590.74
8. Gross Amount due this application	\$ 845,103.75
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$ 8,451.04
10. Unscheduled Employment of the Engineer	\$ -
11. Current Payment Due (less MT GRT)	\$ 836,652.71
12. Balance to finish (Line 3 - Line 4)	\$ 6,924,346.25

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:** 5-13-26

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: <u>Mayor</u>
Date: <u>5.13.26</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

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

A Bid Item No.	B Description	C Contract Information			D Contract Information			E Contract Information			F Contract Information			G Contract Information			H Contract Information			I Contract Information			J Contract Information			K Contract Information			L Contract Information		
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)																				
Original Contract																															
Base Bid																															
101	Mobilization	1	LS	1,200,000.00	1,200,000.00	0.78	930,000.00	-	930,000.00	78%	270,000.00																				
102	Traffic Control	1	LS	250,000.00	250,000.00	0.78	193,750.00	-	193,750.00	78%	56,250.00																				
103	Exploratory Excavation	110	HR	350.00	38,500.00	81.75	29,312.50	-	29,312.50	76%	9,187.50																				
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	2,300.00	184,000.00	-	184,000.00	100%	-																				
106	8 Inch PVC Gravity Sewer Mains	29,800	LF	65.00	1,937,000.00	17,673.00	1,148,745.00	95,830.39	1,244,575.39	64%	692,424.61																				
107	Standard Manholes	163	EA	5,000.00	815,000.00	99.00	495,000.00	19,849.00	514,849.00	63%	300,151.00																				
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	3,349.00	160,752.00	128,615.14	289,367.14	23%	992,232.86																				
110	4 Inch PVC Sewer Service Connection to Existing	212	EA	1,400.00	296,800.00	4.00	5,600.00	7,159.68	12,759.68	4%	284,040.32																				
111	PVC Sewer Service Cleanout	398	EA	600.00	238,800.00	13.00	7,800.00	13,864.59	21,664.59	9%	217,135.41																				
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	278.00	18,070.00	14,224.50	32,294.50	21%	122,080.50																				
114	6 Inch Sewer Service Connection to Existing	12	EA	1,350.00	16,200.00	2.00	2,700.00	-	2,700.00	17%	13,500.00																				
115	Abandon Existing Septic Tanks	304	EA	1,400.00	425,600.00	17.00	23,800.00	-	23,800.00	6%	401,800.00																				
116	Grinder Pump Service Connection to Existing	74	EA	1,100.00	81,400.00	8.00	8,800.00	-	8,800.00	11%	72,600.00																				
117	Simplex Grinder Pump Unit	66	EA	13,000.00	858,000.00	4.00	52,000.00	438,523.16	490,523.16	57%	367,476.84																				
118	Duplex Grinder Pump Unit	4	EA	23,500.00	94,000.00	-	-	60,786.72	60,786.72	65%	33,213.28																				
119	Duplex WH472 Grinder Pump Unit	4	EA	25,000.00	100,000.00	4.00	100,000.00	-	100,000.00	100%	-																				
120	Pressure Service Connection at Main	78	EA	1,800.00	140,400.00	10.00	18,000.00	-	18,000.00	13%	122,400.00																				
121	1.5 Inch HDPE Pressure Sewer Service Line	13,650	LF	45.00	614,250.00	1,863.00	70,605.00	1,598.72	72,203.72	12%	542,046.28																				
122	2 Inch HDPE Low Pressure Forcemain	3,700	LF	45.00	166,500.00	1,217.00	54,765.00	2,251.00	57,016.00	34%	109,484.00																				
123	2 Inch HDPE Low Pressure Forcemain	2,150	LF	50.00	107,500.00	2,138.00	106,900.00	-	106,900.00	99%	600.00																				
124	Pressure Sewer Line Cleanout	15	EA	2,200.00	33,000.00	6.00	13,200.00	3,474.89	16,674.89	51%	16,325.11																				
125	Service Stub Out to Vacant Lot	36	EA	1,600.00	57,600.00	5.00	8,000.00	-	8,000.00	14%	49,600.00																				
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	0.85	276,250.00	931.36	277,181.36	85%	47,818.64																				
128	Lift Station #4	1	EA	310,000.00	310,000.00	0.85	263,500.00	544.65	264,044.65	85%	45,955.35																				
129	Lift Station #5	1	EA	185,000.00	185,000.00	0.75	138,750.00	12,002.52	150,752.52	81%	34,247.48																				
130	Lift Station #3 Emergency Backup Generator	1	EA	35,000.00	35,000.00	-	-	-	-	0%	35,000.00																				
131	Lift Station #4 Emergency Backup Generator	1	EA	35,000.00	35,000.00	-	-	-	-	0%	35,000.00																				
132	Lift Station #5 Emergency Backup Generator	1	EA	25,000.00	25,000.00	-	-	-	-	0%	25,000.00																				
133	Connect to Existing Lift Station #2	1	EA	25,000.00	25,000.00	1.00	25,000.00	-	25,000.00	100%	-																				
134	6 Inch Forcemain	1,230	LF	95.00	116,850.00	1,165.00	110,675.00	-	110,675.00	95%	6,175.00																				
135	4 Inch Forcemain	6	EA	600.00	3,600.00	7.00	4,200.00	-	4,200.00	117%	(600.00)																				
136	4 Inch Forcemain Fittings	2,225	LF	65.00	144,625.00	2,280.00	148,200.00	-	148,200.00	102%	(3,575.00)																				
137	4 Inch Forcemain Fittings	5	EA	450.00	2,250.00	5.00	2,250.00	-	2,250.00	100%	-																				
138	Forcemain Air Release Valve and Vault	2	EA	8,500.00	17,000.00	3.00	25,500.00	-	25,500.00	150%	(8,500.00)																				
139	Low Pressure Air Release Valve and Vault	3	EA	6,500.00	19,500.00	3.00	19,500.00	-	19,500.00	100%	-																				
140	Rock Hammer	1,000	HR	175.00	175,000.00	533.00	93,275.00	-	93,275.00	53%	81,725.00																				
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																				

56250 56248.44

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.:		8		Application Period:		From 03/25/26 to 05/07/26		Application Date:		05/07/26			
A Bid Item No.	B Description	C Contract Information		D Item Quantity	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)	
		Item Quantity	Units										
147	Connect to Existing Manhole	1	EA	6,500.00	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	162,000.00	18.00	81,000.00	8,805.93	89,805.93	55%	72,194.07	
149	4 Inch HDPE Casing Pipe	94	LF	125.00	11,750.00	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	18,000.00	2.00	9,000.00	-	9,000.00	50%	9,000.00	
151	Grinder Pump Spare Corps	10	EA	4,500.00	45,000.00	45,000.00	10.00	45,000.00	-	45,000.00	100%	-	
Additive Alternate #1 - Maiden Lane Gravity Sewer Replacement													
201	Mobilization	1	LS	8,000.00	8,000.00	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	17,500.00	-	-	-	-	0%	17,500.00	
203	Exploratory Excavation	5	HR	375.00	1,875.00	1,875.00	-	-	-	-	0%	1,875.00	
204	8 Inch PVC Gravity Sewer Mains	183	LF	155.00	28,365.00	28,365.00	-	-	-	-	0%	28,365.00	
205	Standard Manholes	2	EA	7,500.00	15,000.00	15,000.00	-	-	-	-	0%	15,000.00	
206	Type B Surface Restoration (Agg)	183	LF	16.00	2,928.00	2,928.00	-	-	-	-	0%	2,928.00	
207	Connect to Existing Sewer Main	2	EA	7,500.00	15,000.00	15,000.00	-	-	-	-	0%	15,000.00	
208	Cut, Plug, and Abandon	2	EA	5,000.00	10,000.00	10,000.00	-	-	-	-	0%	10,000.00	
Additive Alternate #2 - Main Lift Station Improvements													
301	Mobilization	1	LS	60,000.00	60,000.00	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	25,000.00	-	-	-	-	0%	25,000.00	
303	Exploratory Excavation	5	HR	375.00	1,875.00	1,875.00	-	-	-	-	0%	1,875.00	
304	Imported Backfill	10	CY	26.00	260.00	260.00	-	-	-	-	0%	260.00	
305	6 Inch Forcemain	40	LF	110.00	4,400.00	4,400.00	-	-	-	-	0%	4,400.00	
306	6 Inch Forcemain Fittings	1	EA	600.00	600.00	600.00	-	-	-	-	0%	600.00	
307	Connect to Existing 6" Forcemain	1	EA	4,500.00	4,500.00	4,500.00	-	-	-	-	0%	4,500.00	
308	Bypass Pumping	1	LS	17,500.00	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	12,500.00	-	-	-	-	0%	12,500.00	
310	Chemical GROUT Existing Wet Well	1	LS	35,000.00	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	30,000.00	0.20	6,000.00	-	6,000.00	20%	24,000.00	
312	Furnish and Install New Submersible Pump Packaged Lift Stat	1	LS	465,000.00	465,000.00	465,000.00	0.50	232,500.00	-	232,500.00	50%	232,500.00	
313	Type B Surface Restoration (Agg)	30	LF	14.00	420.00	420.00	-	-	-	-	0%	420.00	
314	Type C Surface Restoration (Open)	10	LF	8.00	80.00	80.00	-	-	-	-	0%	80.00	
Original Contract Totals									\$ 5,237,594.50	\$ 808,462.25	\$ 6,046,056.75	47%	\$ 6,924,346.25

Stored Materials Summary

Contractor's Application for Payment

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

Owner's Project No.:	1-21204-105
Engineer's Project No.:	1-21204-105
Contractor's Project No.:	

Application No.:		8		Application Period: From			03/25/26		to		05/07/26		Application Date:		05/07/26	
Item No. (Lump Sum Tab or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining In Storage (I-L) (\$)			
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Amount Incorporated in the Work (\$)					
107	103085	2730	MHs	Thompson Falls	2	27,075.00	-	27,075.00	19,849.00	7,226.00	-	27,075.00	-			
107	102224	2730	MHs	Thompson Falls	2	23,478.00	-	23,478.00	3,102.00	527.00	-	3,629.00	19,849.00			
111	X912089	2730	Sewer Cleanouts	Thompson Falls	2	2,998.00	-	2,998.00	-	-	-	-	2,998.00			
109	X950688	2730	4" SS Materials	Thompson Falls	2	407.75	-	407.75	407.75	-	-	407.75	-			
123	X927933	2665	2" HDPE	Thompson Falls	2	266.30	-	266.30	266.30	-	-	266.30	-			
121	X927933	2665	1.5" HDPE	Thompson Falls	2	448.84	-	448.84	-	-	-	-	448.84			
121	X950215	2665	1.5" HDPE	Thompson Falls	2	26.68	-	26.68	-	-	-	-	26.68			
127	X950215	2535	LS 3	Thompson Falls	2	402.88	-	402.88	-	-	-	-	402.88			
128	X950405	2535	LS 4	Thompson Falls	2	1,277.33	-	1,277.33	368.68	364.00	-	732.68	544.65			
134	X845533	2730	FM Materials	Thompson Falls	2	1,265.00	-	1,265.00	1,265.00	-	-	1,265.00	-			
109	X833562	2730	4" SS Materials	Thompson Falls	2	1,727.60	-	1,727.60	1,727.60	-	-	1,727.60	-			
148	X833711	2660	Water Crossing Materials	Thompson Falls	2	1,259.60	-	1,259.60	1,259.60	-	-	1,259.60	-			
148	X781352	2660	Water Crossing Materials	Thompson Falls	2	2,059.21	-	2,059.21	2,059.21	-	-	2,059.21	-			
106	X799940	2730	Mainline Materials	Thompson Falls	2	150.00	-	150.00	150.00	-	-	150.00	-			
106	X800404	2730	Mainline Materials	Thompson Falls	2	743.92	-	743.92	743.92	-	-	743.92	-			
106	X744587	2730	Mainline Materials	Thompson Falls	2	3,505.77	-	3,505.77	3,505.77	-	-	3,505.77	-			
109	X744587	2730	4" SS Materials	Thompson Falls	2	41,879.18	-	41,879.18	-	-	-	-	41,879.18			
110	X744587	2730	4" SS Materials	Thompson Falls	2	7,159.68	-	7,159.68	-	-	-	-	7,159.68			
111	X744587	2730	SS Cleanouts	Thompson Falls	2	10,866.59	-	10,866.59	-	-	-	-	10,866.59			
113	X744587	2730	6" SS Materials	Thompson Falls	2	3,205.54	-	3,205.54	1,696.00	190.00	-	1,886.00	1,319.54			
121	X744587	2665	1.5" HDPE	Thompson Falls	2	1,123.20	-	1,123.20	-	-	-	-	1,123.20			
122	X744587	2665	1.5" FM Materials	Thompson Falls	2	2,795.00	-	2,795.00	-	544.00	-	544.00	2,251.00			
124	X744587	2730	Pressure CO	Thompson Falls	2	5,792.89	-	5,792.89	2,318.00	-	-	2,318.00	3,474.89			
135	X744587	2730	6" FM Materials	Thompson Falls	2	736.51	-	736.51	-	736.51	-	736.51	-			
137	X744587	2730	4" FM Materials	Thompson Falls	2	1,730.43	-	1,730.43	1,730.43	-	-	1,730.43	-			
148	X744587	2660	Water Crossing Materials	Thompson Falls	2	922.26	-	922.26	922.26	-	-	922.26	-			
106	X748190	2730	Mainline Materials	Thompson Falls	2	2,280.60	-	2,280.60	2,280.60	-	-	2,280.60	-			
148	X748190	2660	Water Crossing Materials	Thompson Falls	2	13,371.86	-	13,371.86	3,586.93	979.00	-	4,565.93	8,805.93			
122	X826391	2665	1.5" FM Materials	Thompson Falls	2	560.00	-	560.00	-	560.00	-	560.00	-			
109	X823911	2730	4" SS Materials	Thompson Falls	2	28,840.01	-	28,840.01	-	-	-	-	28,840.01			
113	X823911	2730	6" SS Materials	Thompson Falls	2	1,368.96	-	1,368.96	-	-	-	-	1,368.96			
109	X753595	2730	4" SS Materials	Thompson Falls	2	7,527.40	-	7,527.40	4,645.40	1,316.00	-	5,961.40	1,566.00			
106	X727161	2730	8" Sewer Pipe	Thompson Falls	2	221,289.60	-	221,289.60	75,327.21	50,132.00	-	125,459.21	95,830.39			
109	X727161	2730	4" Sewer Pipe	Thompson Falls	2	66,679.20	-	66,679.20	10,349.25	-	-	10,349.25	56,329.95			
113	X727161	2730	6" Sewer Pipe	Thompson Falls	2	11,536.00	-	11,536.00	-	-	-	-	11,536.00			
134	X727161	2730	4" FM Pipe	Thompson Falls	2	7,539.20	-	7,539.20	1,642.00	5,897.20	-	7,539.20	-			
136	X727161	2730	6" FM Pipe	Thompson Falls	2	6,160.00	-	6,160.00	6,160.00	-	-	6,160.00	-			
106	X747872	2665	Mainline Materials	Thompson Falls	2	3,796.38	-	3,796.38	3,796.38	-	-	3,796.38	-			
117	Y193306	2536	Simplex Grinder Pumps	Thompson Falls	4	466,815.16	-	466,815.16	28,292.00	-	-	28,292.00	438,523.16			
118	Y193306	2536	Duplex Grinder Pumps	Thompson Falls	4	60,786.72	-	60,786.72	-	-	-	-	60,786.72			
129	Y193306	2537	LS 5 Materials	Thompson Falls	4	48,011.52	-	48,011.52	12,003.00	24,006.00	-	36,009.00	12,002.52			
127	Y132877	2730	LS 3 Materials	Thompson Falls	4	2,457.18	-	2,457.18	2,457.18	-	-	2,457.18	-			
127	Y045610	2730	LS 3 Materials	Thompson Falls	4	3,352.30	-	3,352.30	2,202.82	621.00	-	2,823.82	528.48			
128	Y045610	2730	LS 4 Materials	Thompson Falls	4	2,357.32	-	2,357.32	2,357.32	-	-	2,357.32	-			
106	Y042269	2730	Mainline Materials	Thompson Falls	4	3,721.12	-	3,721.12	3,721.12	-	-	3,721.12	-			



1% Contractor's Gross Receipts Gross Receipts Withholding Return

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

1.	Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;"> Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> </div>	
	Federal Identification Number (FEIN) 81-6001316	
	Name City of Thompson Falls	
	Address P.O. Box 99	
	City Thompson Falls	State MT Zip Code 59873
2.	Contract awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;"> Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/> </div>	
	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. 03 /20 26
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.	6. \$ 845,103.75
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.	7. \$ 8,451.02
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.	8. \$ 836,652.71
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....	9. ____ / ____ /20 ____
	9(a) <input type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.	
	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. 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. Thompson Falls, Montana	

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

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

I, Gussie Phone # _____

request the following item be placed on the agenda for
the May 18 2026, City Council Meeting:

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

Information: _____

Time: 6:00 pm

Action: Water Project Change Order #2
GW Paul on Zoom

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

Kelliann Barton

From: Carrie Gardner <cgardner@greatwesteng.com>
Sent: Thursday, May 14, 2026 10:44 AM
To: Craig Erickson; Kelliann Barton (tfl3557@blackfoot.net)
Subject: RE: Thompson Falls Water Project
Attachments: Change Order 2.pdf

Hi Kelliann,

Craig has sent you the Pay application for the Water Project. I'm also including the draft Change Order #2 for the delay on the tank work for the council to review and approve. As you may have seen, I've also sent this draft over to the funding agencies to make sure they are good with the draft language as well.

For the council here is an outline of the draft change order that is included with this pay app:

Change Order #2 is for the delay of the work at Ashley Tank in Thompson Falls.

A few of items to note:

- If the delayed work is completed in the fall of this year, a portion of this Change Order cost will be credited back to the Ashley Tank Line item. If this work is not completed in the scope of the project the City will need to get approval from each funding agency and we will likely have an updated Change Order to finalize costs incurred. Currently, the contractor is assuming the tank work is delayed until September/October and a portion of this delay charge will be credited back to the City for the tank lining.
- There will likely be an additional cost for the contractor to re-mob plus an additional 6 weeks of calendar time to complete this work in the fall. It is estimated currently that that cost is approximately \$60,000. However, it is not included in the attached proposed change order as it may go towards the credit issued in the fall.
- There will also be another change order forthcoming for some additional replacement valves and piping that was installed and completed to bypass the tank. This cost is still being finalized and is not included on this change order.

Please let me know if you have any questions.

Thank you,



Carrie Gardner, PE

Water/Wastewater Regional Team Manager

d: (406) 495-6176

c: (406) 459-6816

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

Upcoming Time Away:

5.5.26(pm)-5.6.26: Public Meeting

5.11.26 (pm) & 5.13.26: Project Site visits

This message has been sent to you as official business of Great West Engineering. This E-mail and any attachments may be considered confidential. If you are not the intended recipient, please be advised

CHANGE ORDER NO.: 2

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TO4
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TO4
Contractor:	Thompson Contracting, Inc. (TCI)	Contractor's Project No.:	
Project:	Thompson Falls Water Improvements - Ph. 1 & 2		
Contract Name:	Thompson Falls Water Improvements - Ph. 1 & 2		
Date Issued:	5/13/2026	Effective Date of Change Order:	5/13/2026

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

Description:

This Change Order delays the Ashley Creek Tank lining work included in the awarded Additive Alternate No. 3. During late winter and early spring 2026, the City and Contractor attempted to temporarily bypass the Ashley Tank to allow the resurfacing work to proceed as scheduled. However, existing valves within the tank vault were found to be inoperable due to age. Despite additional coordination with the Contractor and multiple bypass planning efforts, it was determined that the Ashley Tank could not be effectively bypassed using the existing pressure-reducing valves (PRVs) and altitude valves that control the City's complex, multi-pressure-zone distribution system.

As a result, the tank could not be safely or reliably taken offline within the late winter/early spring 2026 construction window. By April 2026, an unseasonably warm winter raised concerns as the City entered the irrigation and fire seasons. Under these conditions, the City determined it could not afford to remove the Ashley Tank from service for the six-week outage required for lining and rely solely on the Jefferson Tank.

Based on these conditions, the Ashley Tank lining work will be deferred to late fall 2026. Prior to construction, the City will re-evaluate the work and develop a revised bypass plan in coordination with the Engineer and Contractor that adequately addresses system pressure requirements during temporary bypass operations.

When the tank lining work is rescheduled in fall 2026, the Contractor may credit a portion of the costs associated with this delay if resurfacing materials purchased for the project have not exceeded their expiration date at the time of installation.

This Change Order includes costs incurred by the Contractor due to the delay, including schedule-related impacts, temporary housing costs, and resurfacing materials purchased for the project (to be reimbursed if the materials remain usable at the time work resumes). In addition, the specialized subcontractor responsible for the lining work reserved time in its schedule for the originally planned construction window and incurred costs associated with deferring this work.

This Change Order results in a total time-and-materials cost increase of **\$92,570.00**, as detailed in the attached documentation from TCI.

Attachments: TCI email dated 4.13.26

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 4,267,898.00	Original Contract Times: Substantial Completion: 220 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:

\$ 34,953.79	Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ 4,302,942.79	Contract Times prior to this Change Order: Substantial Completion: 220 Ready for final payment: 30
Increase this Change Order: \$ 92,570.00	Increase this Change Order: Substantial Completion: 0 Ready for final payment: 0
Contract Price incorporating this Change Order: \$ 4,395,512.79	Contract Times with all approved Change Orders: Substantial Completion: 220 Ready for final payment: 30

Recommended by Engineer (if required)	Accepted by Contractor
By: _____	_____
Title: _____	_____
Date: _____	_____
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: _____	_____

Carrie Gardner

To: Levi Thompson
Subject: RE: Thompson Falls Water - Ashley Tank Lining - Postpone of Work

From: Levi Thompson <lthompsoncontracting@hotmail.com>
Sent: Monday, April 13, 2026 3:12 PM
To: Carrie Gardner <cgardner@greatwesteng.com>; Sam Scheer <sam@digmt.com>; Brett Duvall <brett@digmt.com>
Subject: Thompson Falls Water - Ashley Tank Lining - Postpone of Work

If we are to postpone the work until this fall, the price would be \$92,570.

This covers CIP and TCI for the tank lining, not the bypass work. If the work happens this fall the material will still be useable and is stored in our shop.



Levi Thompson

406.293.0600 lthompsoncontracting@hotmail.com
www.digmt.com 502 Gruber Road, Libby, MT 59923

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

I, Gussie Phone # _____

request the following item be placed on the agenda for
the May 18 2026, City Council Meeting:

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

Information: _____

Time: 6:00 pm

Action: Water Ph. 1 & 2 Pay Application
for Reimbursement

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

THOMPSON FALLS WATER PROJECT

May 2026 Fund Request Summary

For Mayor and City Council

ARPA (MAG & COMPETITIVE) GRANT - Claim #21				
Vendor	Invoice #	Service Description	Service Period	Amount
Great West Engineering	39588	Construction Management	03/22/26-04/18/26	\$20,000.00
Great West Engineering	39588	Final Design	03/22/26-04/18/26	\$4,911.50
Great West Engineering	39588	RPR (Resident Project Rep)	03/22/26-04/18/26	\$46,045.19
TCI, Inc.	3	Construction	03/21/26-05/08/26	\$164,156.18
MT Dept of Revenue	3	1% CGR Withholding	03/21/26-05/08/26	\$3,582.62
			ARPA Subtotal:	\$238,695.49

ARPA-SLFRF (State & Local Fiscal Recovery Funds)				
Vendor	Invoice #	Service Description	Service Period	Amount
TCI, Inc.	3	Construction	03/21/26-05/08/26	\$190,522.93
			ARPA-SLFRF Subtotal:	\$190,522.93

LOCAL FUNDS				
Vendor	Invoice #	Service Description	Service Period	Amount
Great West Engineering	39588	Grant Administration	03/22/26-04/18/26	\$2,247.25
			Local Funds Subtotal:	\$2,247.25

GRAND TOTAL THIS REQUEST				
			Total All Funds:	\$431,465.67

City of Thompson Falls



Mayor
Gussie O'Connor

City Attorney
Timothy Goen

Ward I
Catherine DeWitt
Raoul Ribeiro

Ward II
Mike Shear
Katherine Maudrone

Ward ID
Larry Milner
Rusti Leivestad

May 18, 2026

Montana DNRC
Attention: Heather Reeves
Delivered via Email

RE: Request for Budget Modification – DNRC Grant Agreement AMC-23-0068

Dear Heather Reeves,

On behalf of the City of Thompson Falls, I respectfully request DNRC approval to revise the budget for ARPA Grant Agreement AMC-23-0068 for the Thompson Falls Water Supply, Storage, and Distribution System Improvements project. Specifically, the City requests authorization to transfer \$136,537.51 from Engineering Basic Services to Construction and \$31,201.29 from Engineering RPR Services to Construction. This request is submitted in accordance with the grant agreement requirement that transfers between budget categories receive prior written approval from DNRC.

This request is needed because Engineering Basic Services and Engineering RPR Services were completed below the amounts originally budgeted, while additional eligible costs remain in the Construction category. To maintain balance in the overall project financing, the City reallocated \$136,537.51 and \$31,201.29 from the Rural Development Construction budget to Engineering Basic Services and Engineering RPR Services, respectively. The proposed ARPA revision will correspondingly move those same amounts from Engineering Basic Services and Engineering RPR Services to Construction, thereby aligning the ARPA budget with actual project expenditures, facilitating timely project closeout, and allowing the City to close the grant agreement well in advance of the June 30, 2026, contract termination date. For DNRC's review and closeout processing, the City has enclosed the Final Report, Certificate of Compliance, ARPA State of Montana Vendor Invoice, and other supporting documentation with this letter.

The City is deeply grateful for the guidance, support, and assistance that you and your colleagues at the DNRC have provided throughout this project.

If additional information or supporting documentation is required to complete DNRC's review of this request, please contact Craig Erickson at (406) 399-0104 or cerickson@greatwesteng.com.

Thank you for your consideration.

Sincerely,

Gussie O'Connor, Mayor

Enclosures: Final Report; Certificate of Compliance; ARPA State of Montana Vendor Invoice; Additional Supporting Documentation

STATE OF MONTANA VENDOR INVOICE		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT			
VENDOR'S NAME AND ADDRESS City of Thompson Falls PO Box 99 Thompson Falls, MT 59873		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601			
Grant Agreement #	AMC-23-0068	Project Name	Thompson Falls Water Supply, Storage, and Distribution System Imp.		
DNRC Grant Manager	Heather Reeves	Claim Number	21		
QUANTITY	DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED			AMOUNT	
	Vendor	Invoice Number	Dates of Service	Task Description	
1	Great West Eng	39588	03/22/26-04/18/26	Contruccion Management	\$ 20,000.00
1	Great West Eng	39588	03/22/26-04/18/26	Final Design	\$ 4,911.50
1	Great West Eng	39588	03/22/26-04/18/26	RPR	\$ 46,045.19
1	TCI, Inc.	2	03/21/26-05/08/26	Construction	\$ 164,156.18
1	Dept of Revenue	2	03/21/26-05/08/26	1% CGR Withholding	\$ 3,582.62
GRAND TOTAL					\$ 238,695.49

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

**Thompson Falls Water Supply, Storage, and Distribution System
Improvements
Final Report**

**DNRC Grant
AMC-23-0068**

May 2026

Grantee:

City of Thompson Falls
P.O. Box 99
Thompson Falls, MT 59873
Telephone: (406) 827-3557
Contact: Gussie O'Connor, Mayor

Grantee Consultant:

Great West Engineering
Carrie Gardner, PE
250 Helen P Clarke Street
Helena, MT 59601
Telephone: (406) 495-6170

Project Funding

ARPA: \$1,940,622
ARPA SLFRF: \$364,512
DNRC RRGL: \$125,000
MCEP: \$750,000
RD Loan: \$1,933,000
RD Grant: \$1,831,000
Local: \$190,000

Total Project Budget: \$7,134,134

Copies of this report can be requested from the Grantee or Grantee Consultant.

Prepared by:



1. Introduction:

The City of Thompson Falls (City) has an inadequate water supply and distribution system. An additional 500 gallon per minute of source capacity is needed to meet DEQ Circular 1 requirements and distribution system deficiencies. The City must operate each of its wells at full capacity 24 hours/day to keep up with the maximum demand for water consumption during the summer. Increasing the city's water supply is critically important to cope with the effects of climate change and be more drought resilient.

The City's distribution system consists of many undersized and leaking water mains and some sections of dead ends. The undersized and leaking pipe can lead to low pressure and backflow. These low pressures are especially concerning because individual septic systems and drain fields treat wastewater for approximately 560 homes. Low pressures increase the risk of water contamination from the onsite septic systems.

Circular DEQ 1 requires the City's water supply to meet maximum daily demands with its largest source out of service. DEQ also requires storage capacity equal to average day demands plus fire flow. Currently, the City's water system does not meet these requirements.

The City of Thompson Falls undertook the Water Supply, Storage, and Distribution System Improvements project to address identified deficiencies in its municipal water system. Aging and undersized water mains, limited distribution capacity, and the need for improved reliability and fire protection prompted the City to pursue infrastructure upgrades. Funding was provided through a combination of ARPA, ARPA SLFRF, DNRC RRGL, MCEP, USDA Rural Development loans and grants, and local contributions. The project supports long-term system sustainability, improved public health and safety, and reliable water service for the community.

A phased vicinity map can be seen at the end of this report.

2. Discussion and Results:

A. Describe how project goals and tasks identified in the contract agreement were completed:

The goal of the project is to develop a dependable and safe drinking water supply, storage, and distribution system that will protect health and human safety for residents in Thompson Falls while complying with Montana Department of Environmental Quality (DEQ) standards. The project will increase water supply by drilling a replacement well that can produce 500 gallons per minute to meet system demands; improve storage capacity by constructing a new 400,000-gallon prestressed concrete tank; and improve water quality and flow by enhancing the distribution system by replacing approximately 12 blocks of undersized and leaking water main with 8,200 lineal feet of new 8" polyvinyl chloride (PVC) water main, 3,200 feet of eight inch water main loop on Golf Street, 2,500-feet of eight inch transmission main from the well site to Ashley Tank with associated valves and fittings and five air release/blowoffs, six new fire hydrants, replace 26 service line connections, replace 570 feet of one inch service line, and relocate 26 meter pits.

Scope of Work for the ARPA contract:

- Drill a new source well to provide an additional 500 gallons per minute capacity.
- Construct a new 400,000-gallon prestressed concrete tank adjacent to the Jefferson Tank site.
- Replace 12 blocks of undersized and leaking water main with approximately 8,200 lineal feet of new eight (8) inch PVC water main.
- Replace 3,200 linear feet of eight (8) inch water main loop on Golf Street.
- Replace 2,500 linear feet of eight (8) inch transmission main from the well site to Ashley Tank.

- Install associated valves and fittings.
 - Install five (5) air release/blowoffs.
 - Install six (6) new fire hydrants.
 - Replace 26 new service line connections.
 - Replace 570 lineal feet of one inch service line.
 - Relocate 26 meter pits.
- **Describe the planning process (for example, discuss the project design, independent review, coordination with agencies, permits required, and other activities).**

Project goals and tasks identified in the contract agreement were completed through a coordinated process of engineering, agency review, contractor procurement, and phased construction. The City engaged Great West Engineering to prepare the Preliminary Engineering Report, develop detailed plans and specifications, and administer the project. Required environmental reviews and agency approvals were obtained from Montana DEQ, DNRC, and USDA Rural Development prior to construction. Bid documents were advertised and a construction contract for Phases 1 and 2 was awarded to TCI, Inc. Construction activities were implemented in accordance with the approved scope of work and included replacement of aging and undersized water mains, installation of new transmission and distribution piping, hydrants, valves, fittings, and service connections. Progress was tracked through regular inspections, pay requests, and progress reports, ensuring that all ARPA-funded tasks were initiated and progressing in accordance with the approved scope and construction schedule.

- **Describe how each task in the scope of work was accomplished. Provide details on each task.**

Professional engineering services were procured by the City of Thompson Falls using a qualifications-based selection process, and Great West Engineering was retained to provide preliminary engineering, design, bidding assistance, and construction administration services. Construction services for the ARPA-funded distribution system improvements were procured through a formal competitive sealed bidding process. Bid documents were publicly advertised, bids were opened on September 30, 2025, and the construction contract for Phases 1 and 2 was awarded to TCI, Inc. of Libby, Montana as the lowest responsive and responsible bidder. Contract award, execution, and Notices to Proceed were issued in accordance with applicable local, state, and federal procurement requirements.

Replacement of Undersized and Leaking Water Mains (Approximately 5,000 Linear Feet)

Engineering design identified approximately several blocks of undersized and leaking water main for replacement. Construction of this task began following contract execution. As of the end of the first quarter of 2026, replacement of the Church Street water main is 100 percent complete and represents approximately 10 percent of this task. Overall, the completion of the water main replacement task is approximately 20 percent at the time of this report. Construction activities include excavation, installation of new eight-inch PVC pipe, bedding, backfill, pressure testing, disinfection, and service transfers. Final piping size and length will be provided with the project as-builts when project is completed.

Golf Street Water Main Loop Replacement (Approximately 3,200 Linear Feet)

Replacement of the eight-inch water main loop along Golf Street is underway to eliminate dead ends and improve circulation within the distribution system. Construction includes installation of new looped

pipng and integration with existing mains. At the time of this report, this task is approximately 20 percent complete and continues concurrently with other distribution system improvements. Final piping size and length will be provided with the project as-builts when project is completed.

Transmission Main from Well Site to Ashley Tank (Approximately 2,500 Linear Feet)

Installation of the eight-inch transmission main connecting the well site to the Ashley Tank has begun. Engineering design addressed alignment, hydraulic performance, and system integration. Construction activities include installation of transmission piping, fittings, and connections. At the time of this report, this task is approximately 20 percent complete and remains active. Final piping size and length will be provided with the project as-builts when project is completed.

Valves, Fittings, Air Release Assemblies, and Blowoffs

Installation of associated system appurtenances, including isolation valves, fittings, and air release or blowoff assemblies, is occurring in conjunction with water main installation. Approximately five air release or blowoff assemblies are included in the scope of work. At the time of this report, installation of these appurtenances is approximately 20 percent complete and will continue as pipe installation progresses.

Fire Hydrant Installation

Installation of six new fire hydrants is included as part of the distribution system improvements. Hydrant installation is being coordinated with water main construction to ensure proper placement and system connectivity. At the time of this report, hydrant installation is progressing alongside distribution main work and is partially complete.

Service Line Replacements and Meter Pit Relocations

The scope of work includes replacement of 26 service line connections, approximately 570 linear feet of one-inch service line, and relocation of 26 meter pits. As of the first quarter of 2026, replacement of service line connections is approximately 55 percent complete. Replacement of the one-inch service line segments and relocation of meter pits have not yet commenced and will be completed in subsequent construction phases.

New Source Well Development

The project includes development of a new municipal source well to provide an additional 500 gallons per minute of capacity. Design and procurement activities for the well were completed during the reporting period. Bids were opened on March 26, 2026, and the City Council approved award of the construction contract to TCI, Inc. on April 13, 2026. Construction of the well has not yet begun and will proceed following issuance of a Notice to Proceed.

Water Storage Improvements

The scope of work includes construction of a new 400,000-gallon prestressed concrete water storage tank adjacent to the Jefferson Tank site. Engineering design and planning for the tank have been completed. Construction of the tank is scheduled for a future phase and will occur outside the ARPA-funded construction period using other funding sources.

Engineering, Construction Administration, and Oversight

Throughout the project, Great West Engineering has provided construction administration, inspection, pay request review, and coordination with regulatory agencies. Project progress has

been documented through regular inspections and quarterly progress reports. Construction remains ongoing, and all work completed to date conforms to approved plans, specifications, and grant requirements.

- **List the goals and/or objectives of the project as stated in the scope of work and briefly describe how they were met by the activities described in the tasks above. Discuss any differences between project goals and objectives and actual project results.**

Project goals included improving water system reliability, increasing fire protection capabilities, reducing water loss, modernizing distribution infrastructure, and supporting long-term system capacity. These goals are being met through replacement of failing infrastructure, improved system connectivity, and installation of new distribution components. Project outcomes align closely with stated objectives, with no significant deviation between planned and actual results.

- **Provide an explanation for tasks that were not completed or any out of scope work.**

Several tasks identified in the Scope of Work were not completed within the ARPA grant term due to the phased nature of the project and funding coordination across multiple sources. Distribution system improvements funded under the ARPA grant are actively under construction and partially complete as of the end of the reporting period, with work continuing beyond the grant term using remaining project funds as allowed.

Construction of the new municipal source well, while included in the overall project scope, was bid and awarded near the end of the ARPA reporting period, and construction had not yet commenced at the time of this report.

Construction of the new 400,000-gallon prestressed concrete storage tank was intentionally scheduled for a later phase of the project and will be completed using non-ARPA funding sources. This sequencing was necessary to align construction timing, funding availability, and logistical considerations associated with the broader system improvements.

No work outside the approved Scope of Work was undertaken using ARPA funds. All ARPA expenditures to date have been for eligible project activities consistent with the Grant Agreement, and no out-of-scope costs were charged to the grant.

- **Include a project map, data, and/or photos that document the project.**

Project map and photos are found at the end of this report.

B. Summarize any problems encountered and solutions adopted. What would you do differently?

Minor challenges related to construction sequencing and field conditions were encountered. These issues were addressed through coordination among the City, engineer, and contractor and managed using standard change order procedures. Change Order No. 1 accommodated site-specific conditions without affecting project eligibility or compliance. These challenges did not result in schedule delays or budget impacts to ARPA-funded components. Overall project planning, coordination, and execution were effective, and no significant changes to the project approach are recommended.

3. Renewable Resource and Public Benefits:

Describe the project's overall benefits. What are the anticipated and realized benefits to resources and to the local and regional area of the completed project? Were these benefits realized? If not, explain why.

The project provides significant renewable resource and public benefits by improving the efficiency and reliability of the City's water system. Benefits include reduced water loss, improved public health protection, enhanced fire flow and emergency response capability, and reduced long-term maintenance costs. The project supports sustainable management of water resources and strengthens critical infrastructure for Thompson Falls and the surrounding region. These benefits are being realized as construction progresses, with full benefits achieved upon completion of remaining non-ARPA project components.

Grant Administration & Project Costs

A. Work schedule: compare the time allotted for project completion with actual schedule. Identify delays and discuss the reasons for delays.

The project generally followed the approved schedule. Engineering and planning activities were completed as planned, bidding occurred in 2025, and construction began in early 2026. Minor schedule adjustments occurred as part of normal project development but did not significantly delay the ARPA-funded components. The grant term remained appropriate for completion of reporting and closeout activities.

B. Budget: Include a summary of how project funds were spent by budget category and source of funding. Explain cost overruns or savings. Discuss unbudgeted expenses that arose.

Please see the attached Uniform Status of Funds Spreadsheet dated May 12, 2026 for a detailed summary of how project funds were spent by budget category and source of funding at the time of this report. Project funds were expended in accordance with the approved budget and funding sources. ARPA funds were used for eligible engineering, construction, and administrative costs related to water system improvements. No significant cost overruns occurred for the ARPA-funded work. Any additional costs beyond the ARPA funding are being addressed through other funding sources identified in the project budget.

C. Match Funds: Identify all funds from other sources or in-kind services that were used to fund the project. If not all matching funds were spent provide a justification.

The ARPA grant required a minimum cash match of \$22,554.50. This requirement was satisfied using other grant funding sources identified in the overall project budget. Please see the attached Uniform Status of Funds Spreadsheet dated May 12, 2026 for a detailed summary of match funds used.

4. Project Completion and Certification

A. Subrecipient's Certification of Compliance - submitted with final draw package

B. As Built Drawings – are not completed at this time. Will be submitted once project is finalized.

C. Engineer's Statement of Final Completion - submitted with final draw package

D. Deliverables – No standalone deliverables were required beyond those identified in the Grant Agreement and reporting requirements.

FINAL REPORT
CERTIFICATE OF COMPLIANCE

Subrecipient: Thompson Falls, City of

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

Grant Number: AMC-23-0068

Grant Amount: \$1,940,622.00

I, the undersigned, being duly qualified, respectfully, of the Thompson Falls, City of, 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 Thompson Falls, City of 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/cardd/docs/resource-development/final-report-certificates.pdf>

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT						Invoice Number:	39588
						Invoice Date:	4/27/2026
						Due Date:	5/27/2026
Project:	Thompson Falls Water System Improvements - CRDA #10.760					Billing Period:	03/22/26-04/18/26
<i>Includes updates associated with Amend #5 to Task Order #4</i>							
	Exhibit C payment Service Performed	Original Contract Amount	Amendments	Revised Contract Amount	Paid To Date	Due This Invoice	Balance Remaining
Exhibit C Basic Services	Preliminary Design Phase	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00		\$ -
	Final Design Phase	\$ 235,000.00	\$ -	\$ 235,000.00	\$ 186,006.99	\$ 4,911.50	\$ 44,081.51
	Bidding Phase	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00		\$ -
	Construction Phase	\$ -	\$ 253,000.00	\$ 253,000.00	\$ 90,000.00	\$ 20,000.00	\$ 143,000.00
	Post Construction Phase	\$ -	\$ 34,000.00	\$ 34,000.00			\$ 34,000.00
		Subtotal	\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 574,006.99	\$ 24,911.50
Exhibit C							
RPR-2	Resident Project Representative (\$ -	\$ 387,000.00	\$ 387,000.00	\$ 132,698.52	\$ 46,045.19	\$ 208,256.29
	Subtotal	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 132,698.52	\$ 46,045.19	\$ 208,256.29
EXHIBIT C Additional Services	Additional Services - GeoTech	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
	Additional Services - Hydrogeo Analysis	\$ 20,000.00		\$ 20,000.00	\$ 19,973.40		\$ 26.60
	Additional Services - ROW & Easement	\$ 20,000.00		\$ 20,000.00	\$ 5,651.20		\$ 14,348.80
		\$ -		\$ -		\$ -	\$ -
	General Grant Admin	\$ 76,000.00	\$ -	\$ 76,000.00	\$ 41,267.25	\$ 2,247.25	\$ 32,485.50
	Subtotal	\$ 141,000.00	\$ -	\$ 141,000.00	\$ 91,891.85	\$ 2,247.25	\$ 46,860.90
	Total Current Billing:	\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 798,597.36	\$ 73,203.94	\$ 476,198.70
Summary							
	Basic Services	\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 574,006.99	\$ 24,911.50	\$ 221,081.51
	RPR	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 132,698.52	\$ 46,045.19	\$ 208,256.29
	Add. Services less Project admin	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 50,624.60	\$ -	\$ 14,375.40
	Subtotal	\$ 550,000.00	\$ 722,000.00	\$ 1,272,000.00	\$ 757,330.11	\$ 70,956.69	\$ 443,713.20
	Project administration	\$ 76,000.00	\$ -	\$ 76,000.00	\$ 41,267.25	\$ 2,247.25	\$ 32,485.50
	Total	\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 798,597.36	\$ 73,203.94	\$ 476,198.70
	Funds Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Is the % of RPR fees claimed in line with the total % of Construction completed?					YES/NO	(If NO, explain on attached sheet)	
					Circle One		
_____		_____					
Submitting Engineer's Signature		Owner's Approval Signature					



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

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

Invoice number 39588
 Date 04/27/2026

Project 1-21204 THOMPSON FALLS ON-CALL
 2021

Professional Services from March 22, 2026 through April 18, 2026

	Amount	
63-13 Task Order No. 4 - Water System PER Update		
10.4-13 Bidding		
Contract Amount	48,000.00	
Percent Complete	100.00	
Prior Billed	48,000.00	
Total Billed	48,000.00	
		Current Billed 0.00
10.5-13 Construction		
Contract Amount	253,000.00	
Percent Complete	43.48	
Prior Billed	90,000.00	
Total Billed	110,000.00	
		Current Billed 20,000.00
10.7-13 Post-Construction		
Contract Amount	34,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00
		Subtotal 20,000.00
		Total 20,000.00

Task Order No. 4 - Water System PER Update

Final Design

Professional Fees

	Hours	Rate	Billed Amount
Engineer 2	24.00	166.00	3,984.00
Engineer 5	3.25	214.00	695.50
Engineer 6	1.00	232.00	232.00
Phase subtotal			4,911.50

Resident Project Representative

Professional Fees

	Hours	Rate	Billed Amount
Resident Project Representative 2	232.00	180.00	41,760.00

Task Order No. 4 - Water System PER Update

Resident Project Representative

Reimbursables

	Units	Rate	Billed Amount
Lodging	4.00	647.46	2,589.84
Miles	219.00	0.85	186.15
Per Diem	20.00	69.30	1,386.00
	4.00	30.80	123.20
Phase subtotal			46,045.19

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	4.25	158.00	671.50
Certified Grant Writer 2	8.25	191.00	1,575.75
Phase subtotal			2,247.25

Task Order No. 4 - Water System PER Update subtotal

53,203.94

Invoice total **73,203.94**

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
63-13 Task Order No. 4 - Water System PER Update							
63.1-13 Study & Report Phase	30,000.00	100.00	29,998.99	29,998.99	1.01	0.00	0.00
63.2-13 Preliminary Design	250,000.00	100.00	250,000.00	250,000.00	0.00	0.00	0.00
63.3-13 Final Design	235,000.00	81.24	186,006.99	190,918.49	44,081.51	18.76	4,911.50
10.4-13 Bidding	48,000.00	100.00	48,000.00	48,000.00	0.00	0.00	0.00
10.5-13 Construction	253,000.00	43.48	90,000.00	110,000.00	143,000.00	56.52	20,000.00
63.6-13 Resident Project Representative	387,000.00	46.19	132,698.52	178,743.71	208,256.29	53.81	46,045.19
10.7-13 Post-Construction	34,000.00	0.00	0.00	0.00	34,000.00	100.00	0.00
63.8-13 Grant Writing - MCEP Application	12,500.00	99.98	12,497.75	12,497.75	2.25	0.02	0.00
63.9-13 Grant Writing - DNRC Application	4,500.00	99.87	4,494.00	4,494.00	6.00	0.13	0.00
63.10-13 RD Funding Application	5,000.00	99.57	4,978.25	4,978.25	21.75	0.44	0.00
63.11-13 RD Environmental Report	5,000.00	99.53	4,976.50	4,976.50	23.50	0.47	0.00
63.12-13 Grant Administration	76,000.00	57.26	41,267.25	43,514.50	32,485.50	42.74	2,247.25
63.13-13 Geotechnical Analysis	25,000.00	100.00	25,000.00	25,000.00	0.00	0.00	0.00
63.14-13 Right-of-Way Easements/Permits	20,000.00	28.26	5,651.20	5,651.20	14,348.80	71.74	0.00
63.15-13 Hydrogeologic Assessment	20,000.00	99.87	19,973.40	19,973.40	26.60	0.13	0.00

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
Subtotal	1,405,000.00	66.10	855,542.85	928,746.79	476,253.21	33.90	73,203.94
Total	1,405,000.00	66.10	855,542.85	928,746.79	476,253.21	33.90	73,203.94

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37852	10/23/2025	39,381.09					39,381.09
38463	12/18/2025	16,430.75					16,430.75
38724	01/23/2026	7,531.95				7,531.95	
39184	03/24/2026	96,761.57		96,761.57			
	Total	160,105.36	0.00	96,761.57	0.00	7,531.95	55,811.84

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>

Contractor's Application for Payment

Owner: <u>City of Thompson Falls</u>	Owner's Project No.: <u>1-21204-TO4</u>
Engineer: <u>Great West Engineer</u>	Engineer's Project No.: <u>1-21204-TO4</u>
Contractor: <u>Thompson Contracting, Inc.</u>	Contractor's Project No.: _____
Project: <u>Thompson Falls Water Improvements - Ph. 1 & 2</u>	
Contract: _____	
Application No.: <u>3</u>	Application Date: <u>5/8/2026</u>
Application Period: From <u>3/21/2026</u> to <u>5/8/2026</u>	

1. Original Contract Price	\$ 4,267,898.00
2. Net change by Change Orders	\$ 193,523.79
3. Current Contract Price (Line 1 + Line 2)	\$ 4,461,421.79
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,227,463.84
5. Retainage	
a. <u>5%</u> X <u>\$ 1,227,463.84</u> Work Completed	\$ 61,373.19
b. _____ X <u>\$ 122,850.05</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 61,373.19
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,166,090.65
7. Less previous payments (Line 6 from prior application)	\$ 807,828.92
8. Gross Amount due this application	\$ 358,261.73
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$ 3,582.62
10. Unscheduled Employment of the Engineer	\$ -
11. Current Payment Due (less MT GRT)	\$ 354,679.11
12. Balance to finish (Line 3 - Line 4)	\$ 3,233,957.95

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Thompson Contracting, Inc.

Signature:  _____ **Date:** 5/8/2026

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Proj. Manager/Engineer</u>	Title: _____
Date: <u>5.13.26</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 3 Application Period: From 03/21/26 to 05/08/26 Application Date: 05/08/26

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			D (D + E) From Previous Application (\$)	E This Period (\$)				
Original Contract								
	Base Bid							
100	Mobilization	125,000.00				-	0%	125,000.00
102	Jefferson Tank Site Work	70,000.00				-	0%	70,000.00
103	Pre-Stressed Concrete Water Storage Tank	1,580,000.00			23,482.51	23,482.51	1%	1,556,517.49
104	Radio Telemetry	25,000.00				-	0%	25,000.00
128	Jefferson Tank Demo	5,000.00				-	0%	5,000.00
						-		-
Additive No 1								
200	Mobilization	75,000.00	37,500.00			37,500.00	50%	37,500.00
201	Traffic Control	2,500.00	1,250.00			1,250.00	50%	1,250.00
						-		-
Additive No 2								
300	Mobilization	24,000.00	12,000.00			12,000.00	50%	12,000.00
301	Traffic Control	2,500.00	1,250.00			1,250.00	50%	1,250.00
						-		-
Additive No 3								
400	Mobilization	24,000.00	12,000.00			12,000.00	50%	12,000.00
401	Ashley tank Resurfacing	400,000.00			14,440.00	14,440.00	4%	385,560.00
						-		-
						-		-
	Original Contract Totals	\$ 2,333,000.00	\$ 64,000.00	\$ -	\$ 37,922.51	\$ 101,922.51	4%	\$ 2,231,077.49

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

Owner's Project No.: 1-21204-104
 Engineer's Project No.: 1-21204-104
 Contractor's Project No.: _____

Bid Item No.	Description	Application Period: From 03/21/26 to 05/28/26			Application Date: 05/28/26			K % of Value of Item (J/F)	L Balance to Finish (F - J) (\$)
		C From Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C x E) (\$)	G Work Completed Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (G x E) (\$)		
105	Base Bid								
106	8 inch Polyvinyl Chloride (PVC) Water Main	275.00	LF	110.00	30,250.00			0%	30,250.00
107	6 inch Polyvinyl Chloride (PVC) Water Main	138.00	LF	80.00	11,040.00		2,105.50	19%	8,934.50
108	12 inch Polyvinyl Chloride (PVC) Water Main	311.00	LF	60.00	18,660.00		2,871.49	15%	15,788.51
109	6 inch Gate Valve with Valve Box	2.00	EA	110.00	220.00		3,776.41	28%	9,538.59
110	6 inch 90 Bend	1.00	EA	3,400.00	3,400.00		2,863.28	42%	3,936.72
111	6 inch 45 Bend	3.00	EA	1,000.00	3,000.00		288.29	29%	711.71
112	6 inch 22.5 Bend	1.00	EA	1,000.00	1,000.00		779.19	26%	2,220.81
113	6 x 6 inch Tee	1.00	EA	1,250.00	1,250.00		248.31	25%	751.69
114	6 inch Blind Flange	1.00	EA	500.00	500.00		442.23	34%	857.77
115	8 inch Gate Valve with Valve Box	1.00	EA	4,000.00	4,000.00		146.18	29%	953.82
116	8 x 8 inch Tee	1.00	EA	1,350.00	1,350.00		2,110.01	53%	1,889.99
117	12 inch Gate Valve with Valve Box	1.00	EA	7,000.00	7,000.00		598.12	44%	751.88
118	12 inch 90 Bend	1.00	EA	1,600.00	1,600.00		3,028.00	52%	3,372.00
119	12 inch 45 Bend	1.00	EA	1,600.00	1,600.00		889.40	56%	710.60
120	12 inch 22.5 Bend	1.00	EA	1,600.00	1,600.00		702.29	48%	897.71
121	Connect to Existing Water Main	4.00	EA	6,000.00	24,000.00		1,505.60	41%	899.00
122	5 foot x 10-foot Valve Vault with PIV	1.00	EA	180,000.00	180,000.00		1,546.40	6%	24,454.40
123	8 inch x 12 inch Tee/Elbow/Elbow	1.00	EA	500.00	500.00		509.84	49%	179,450.16
124	8 inch DN25 PVC Drain Line	1.00	LF	500.00	500.00		994.86	49%	1,063.14
125	4 inch Manhole Drain	1.00	EA	2,500.00	2,500.00		1,615.03	65%	884.97
126	Rock Hammer Excavation	100.00	HR	200.00	20,000.00		523.17	64%	20,000.00
127	8 x 8 x 6 inch Tee	1.00	EA	1,200.00	1,200.00		1,800.00	98%	676.83
202	Additive No. 1								
203	Exposed Excavation	16.00	HR	300.00	4,800.00	6.00	1,800.00	98%	3,000.00
204	Exposed Backfill	50.00	CV	75.00	3,750.00		3,750.00	0%	3,750.00
205	8 inch Polybutyl Chloride (PVC) Water Main	4,277.00	LF	80.00	342,160.00	4,447.00	355,760.00	104%	(13,600.00)
206	6 inch Polybutyl Chloride (PVC) Water Main	1,997.00	LF	60.00	119,820.00	2,096.00	125,880.00	105%	(6,060.00)
207	6 inch Gate Valve with Valve Box	9.00	EA	3,400.00	30,600.00	11.00	37,400.00	122%	(6,800.00)
208	6 inch 45 Bend	3.00	EA	850.00	2,550.00	2.00	1,700.00	28%	561.71
209	6 inch 22.5 Bend	10.00	EA	850.00	8,500.00	2.00	1,700.00	24%	1,988.29
210	6 inch 11.25 Bend	2.00	EA	850.00	1,700.00	3.00	2,550.00	44%	4,722.16
211	6 inch x 6 inch Tee	1.00	EA	850.00	850.00	2.00	1,700.00	29%	1,203.38
212	6 inch x 10 inch Tee	1.00	EA	1,350.00	1,350.00	2.00	2,550.00	300%	(1,700.00)
213	6 inch Red. Tee Connection	1.00	EA	1,350.00	1,350.00	1.00	1,350.00	100%	(1,250.00)
214	8 inch Gate Valve with Valve Box	15.00	EA	4,000.00	60,000.00	16.00	64,000.00	42%	788.26
215	8 inch x 8 inch Tee	1.00	EA	1,350.00	1,350.00	1.00	1,350.00	100%	(4,000.00)
216	8 inch 90 Bend	5.00	EA	6,750.00	33,750.00	8.00	54,000.00	160%	(20,250.00)
217	8 inch 45 Bend	3.00	EA	850.00	2,550.00	3.00	2,550.00	100%	(2,550.00)
218	8 inch 22.5 Bend	16.00	EA	850.00	13,600.00	3.00	2,550.00	53%	6,408.67
219	8 inch 11.25 Bend	6.00	EA	850.00	5,100.00	3.00	2,550.00	71%	1,487.35
220	8 inch x 6 inch Reducer	8.00	EA	850.00	6,800.00	9.00	7,650.00	113%	(850.00)
221	8 inch x 10 inch Reducer	1.00	EA	850.00	850.00	7.00	5,950.00	700%	(5,100.00)
222	10 inch 45 Bend	2.00	EA	1,700.00	3,400.00	2.00	3,400.00	53%	805.56
223	10 inch Red. Tee Connection	1.00	EA	1,700.00	1,700.00	1.00	1,700.00	51%	589.31
224	6 inch Fire Hydrant w/ Auxiliary Gate Valve	6.00	EA	7,000.00	42,000.00	7.00	49,000.00	117%	(7,000.00)
225	Connect to Existing Water Main	7.00	EA	6,500.00	45,500.00	6.00	39,000.00	87%	5,894.09
226	3/4 inch Water Service Connection	31.00	EA	1,000.00	31,000.00	32.00	32,000.00	103%	(1,000.00)
227	3/4 inch Polyethylene Water Service Line	465.00	LF	30.00	13,950.00	1,125.00	33,750.00	242%	(19,800.00)
228	Cut, Plug, and Abandon Existing Main	2.00	EA	1,500.00	3,000.00			0%	3,000.00
229	Type A Surface Restoration (Asphalt)	4,651.00	LF	45.00	209,295.00			0%	209,295.00
230	Type C Surface Restoration (Lawn)	1,628.00	LF	45.00	209,295.00			0%	209,295.00
231	Airvac	3.00	EA	12,000.00	36,000.00			0%	36,000.00
232	5 Foot x 10 Foot Valve Vault with PIV	1.00	EA	125,000.00	125,000.00			1%	124,374.79
233	Rock Hammer Excavation	400.00	HR	200.00	80,000.00	295.00	59,000.00	74%	21,000.00
302	Additive No. 2								
303	Exposed Excavation	16.00	HR	300.00	4,800.00			0%	4,800.00
304	Exposed Backfill	25.00	CV	75.00	3,750.00			0%	3,750.00
305	8 inch Polybutyl Chloride (PVC) Water Main	2,049.00	LF	60.00	122,940.00	630.00	37,200.00	40%	49,475.11
306	6 inch Gate Valve with Valve Box	5.00	EA	3,400.00	17,000.00	1.00	3,400.00	48%	7,346.89
307	6 inch 22.5 Bend	7.00	EA	850.00	5,950.00			39%	14,089.85
308	6 inch 11.25 Bend	3.00	EA	850.00	2,550.00			39%	4,183.27
309	6 inch Blind Flange	1.00	EA	850.00	850.00			39%	2,988.05
310	6 inch 45 Bend	1.00	EA	850.00	850.00			17%	703.82

From 3/11 1,800.00 3,000.00 98% 3,000.00
 20 355,760.00 104% (13,600.00)
 1370 125,880.00 105% (6,060.00)
 7 37,400.00 122% (6,800.00)
 2 1,988.29 28% 561.71
 2 3,777.84 44% 4,722.16
 2 496.62 29% 1,203.38
 3 2,550.00 300% (1,700.00)
 2 2,500.00 200% (1,250.00)
 1 561.74 42% 788.26
 64,000.00 107% (4,000.00)
 10,800.00 160% (2,000.00)
 1 1,350.00 100% (1,250.00)
 1 2,550.00 100% (2,550.00)
 1 7,196.33 53% 6,408.67
 1 3,612.45 71% 1,487.35
 1 7,650.00 113% (850.00)
 1 894.44 53% 805.56
 560.69 51% 589.31
 49,000.00 117% (7,000.00)
 3 39,000.00 87% 5,894.09
 32,000.00 103% (1,000.00)
 33,750.00 242% (19,800.00)
 209,295.00 0% 209,295.00
 1,134.99 0% 26,048.00
 685.30 1% 124,374.79
 59,000.00 74% 21,000.00
 4,800.00 0% 4,800.00
 3,750.00 0% 3,750.00
 49,475.11 40% 73,466.89
 13,000.00 48% 14,089.85
 1,988.29 39% 4,183.27
 1,401.95 39% 2,988.05
 146.18 17% 703.82

increased to 55 for pay app#1 (27,500*), (12,55*) on pay app#2, (77,55*) on pay app#3, Drill 60

4 of 10

UNIT PRICE

EIDCC-620 Contractor's Application for Payment

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Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

Owner's Project No.: 1-21204-104
Engineer's Project No.: 1-21204-104
Contractor's Project No.:

Application No. 3		Application Period: From 03/21/26 to 05/09/26		Application Date: 05/09/26																					
A		B		C		D		E		F		G		H		I		J		K		L			
Bid Item No.	Description	Item Quantity	Units	Contract Information		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)	1	10	280	1.5									
				Unit Price (\$)	Units												(F X G)	(H + I)	(%)	(F)					
309	8 inch x 6 inch Tee	1.00	EA	1,000.00		1,000.00																			
310	8 inch x 6 inch Reducer	3.00	EA	850.00		2,550.00			908.58																
311	6 inch Fire Hydrant w/ Auxiliary Gate Valve	3.00	EA	7,000.00		21,000.00	1.00	7,000.00	5,918.95																
312	Connect to Existing Water Main	4.00	EA	5,500.00		22,000.00			2,016.76																
313	3/4 inch Water Service Connection	29.00	EA	1,000.00		29,000.00	10.00	10,000.00	10,471.37																
314	3/4 inch Polyethylene Water Service Line	435.00	LF	30.00		13,050.00	285.00	8,400.00	8,400.00																
315	Cur, Plug, and Abandon Existing Main	5.00	EA	1,500.00		7,500.00																			
316	Type A Surface Restoration (Asphalt)	1,444.00	LF	45.00		64,965.00																			
317	Type C Surface Restoration (Lawn)	595.00	LF	16.00		9,520.00																			
318	Rock Hammer Excavation	150.00	HR	2,000.00		30,000.00	1.50	300.00																	
						Original Contract Totals		\$ 807,090.00	\$ 84,927.54	\$ 992,017.54	51%	\$ 842,880.46													

Contractor's Application for Payment

Owner's Project No.: 1-21204-T04
 Engineer's Project No.: 1-21204-T04
 Contractor's Project No.:

Stored Materials Summary

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

Application No.: 3		Application Period: From 03/21/26 to 05/08/26				Application Date: 05/08/26					
A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored		J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (I+K) (\$)	M Materials Remaining in Storage (I-L) (\$)
						H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)				
103	X973246	TCI-SUB-TFWSI-4-2	Pre-Stressed Concrete Water Storage Tank	Thompson Falls Yard	1	23,482.51	23,482.51	-	-	-	23,482.51
401	26-01-32	TCI-SUB-TFWSI-1-1	Ashley Tank Resurfacing	Thompson Falls Yard	1	14,440.00	14,440.00	-	-	-	14,440.00
106	X973246	TCI-SUB-TFWSI-4-2	8 inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	70.00	70.00	-	-	-	70.00
107	X973246	TCI-SUB-TFWSI-4-2	6 inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	200.00	200.00	-	-	-	200.00
108	Y451772	TCI-SUB-TFWSI-4-2	12 inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	3,776.41	3,776.41	-	-	-	3,776.41
109	X973246	TCI-SUB-TFWSI-4-2	6 inch Gate Valve with Valve Box	Thompson Falls Yard	1	2,863.28	2,863.28	-	-	-	2,863.28
110	X973246	TCI-SUB-TFWSI-4-2	6 inch 90 Bend	Thompson Falls Yard	1	288.29	288.29	-	-	-	288.29
111	X973246	TCI-SUB-TFWSI-4-2	6 inch 45 Bend	Thompson Falls Yard	1	779.19	779.19	-	-	-	779.19
112	X973246	TCI-SUB-TFWSI-4-2	6 inch 22.5 Bend	Thompson Falls Yard	1	248.31	248.31	-	-	-	248.31
113	X973246	TCI-SUB-TFWSI-4-2	6 x 6 inch Tee	Thompson Falls Yard	1	422.23	422.23	-	-	-	422.23
114	X973246	TCI-SUB-TFWSI-4-2	6 inch Blind Flange	Thompson Falls Yard	1	146.18	146.18	-	-	-	146.18
115	X973246	TCI-SUB-TFWSI-4-2	8 inch Gate Valve with Valve Box	Thompson Falls Yard	1	2,110.01	2,110.01	-	-	-	2,110.01
116	X973246	TCI-SUB-TFWSI-4-2	8 x 8 inch Tee	Thompson Falls Yard	1	598.12	598.12	-	-	-	598.12
117	X973246	TCI-SUB-TFWSI-4-2	12 inch Gate Valve with Valve Box	Thompson Falls Yard	1	3,628.00	3,628.00	-	-	-	3,628.00
118	X973246	TCI-SUB-TFWSI-4-2	12 inch 90 Bend	Thompson Falls Yard	1	889.40	889.40	-	-	-	889.40
119	X973246	TCI-SUB-TFWSI-4-2	12 inch 45 Bend	Thompson Falls Yard	1	770.29	770.29	-	-	-	770.29
120	X973246	TCI-SUB-TFWSI-4-2	12 inch 22.5 Bend	Thompson Falls Yard	1	700.94	700.94	-	-	-	700.94
121	X973246	TCI-SUB-TFWSI-4-2	Connect to Existing Water Main	Thompson Falls Yard	1	1,565.60	1,565.60	-	-	-	1,565.60
122	X973246	TCI-SUB-TFWSI-4-2	5 Foot x 10 Foot Valve Vault with PRV	Thompson Falls Yard	1	509.84	509.84	-	-	-	509.84
123	X973246	TCI-SUB-TFWSI-4-2	8 inch x 12 inch RipRap Apron	Thompson Falls Yard	1	934.86	934.86	-	-	-	934.86
125	X973246	TCI-SUB-TFWSI-4-2	4 inch Manhole Drain	Thompson Falls Yard	1	1,616.05	1,616.05	-	-	-	1,616.05
127	X973246	TCI-SUB-TFWSI-4-2	8 x 8 x 6 inch Tee	Thompson Falls Yard	1	523.17	523.17	-	-	-	523.17

Stored Materials Summary

Contractor's Application for Payment

Owner: City of Thompson Falls
 Engineer: Great West Engineer
 Contractor: Thompson Contracting, Inc.
 Project: Thompson Falls Water Improvements - Ph. 1 & 2
 Contract:
 Owner's Project No.: 1-21204-T04
 Engineer's Project No.: 1-21204-T04
 Contractor's Project No.:

Application No.: 3		Application Period: From 03/21/26 to 05/08/26				Application Date: 05/08/26							
A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored		H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)	M Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored (\$)						
204	X973303	TCI-SUB-TFWSI-4-2	8 inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	690.00	690.00	690.00	690.00	690.00	690.00	690.00	-
205	X973303	TCI-SUB-TFWSI-4-2	6 inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	400.00	400.00	400.00	400.00	400.00	400.00	400.00	-
206	X973303	TCI-SUB-TFWSI-4-2	6 inch Gate Valve with Valve Box	Thompson Falls Yard	1	6,974.37	6,974.37	6,974.37	6,974.37	6,974.37	6,974.37	6,974.37	-
207	X973303	TCI-SUB-TFWSI-4-2	6 inch 90 Bend	Thompson Falls Yard	1	864.87	864.87	864.87	864.87	864.87	864.87	864.87	288.29
208	X973303	TCI-SUB-TFWSI-4-2	6 inch 45 Bend	Thompson Falls Yard	1	2,597.30	2,597.30	2,597.30	2,597.30	2,597.30	2,597.30	2,597.30	2,077.84
209	X973303	TCI-SUB-TFWSI-4-2	6 inch 22.5 Bend	Thompson Falls Yard	1	496.62	496.62	496.62	496.62	496.62	496.62	496.62	496.62
210	X973303	TCI-SUB-TFWSI-4-2	6 inch 11.25 Bend	Thompson Falls Yard	1	252.39	252.39	252.39	252.39	252.39	252.39	252.39	-
211	X973303	TCI-SUB-TFWSI-4-2	6 inch x 6 inch Tee	Thompson Falls Yard	1	422.23	422.23	422.23	422.23	422.23	422.23	422.23	-
213	X973303	TCI-SUB-TFWSI-4-2	6 inch Red. Tee Connection	Thompson Falls Yard	1	561.74	561.74	561.74	561.74	561.74	561.74	561.74	561.74
214	X973303	TCI-SUB-TFWSI-4-2	8 inch Gate Valve with Valve Box	Thompson Falls Yard	1	15,648.08	15,648.08	15,648.08	15,648.08	15,648.08	15,648.08	15,648.08	-
218	X973303	TCI-SUB-TFWSI-4-2	8 inch 45 Bend	Thompson Falls Yard	1	5,718.56	5,718.56	5,718.56	5,718.56	714.82	357.41	1,072.23	4,646.33
219	X973303	TCI-SUB-TFWSI-4-2	8 inch 22.5 Bend	Thompson Falls Yard	1	2,124.90	2,124.90	2,124.90	2,124.90	1,062.45	1,062.45	1,062.45	1,062.45
222	X973303	TCI-SUB-TFWSI-4-2	8 inch x 10 inch Reducer	Thompson Falls Yard	1	894.44	894.44	894.44	894.44	-	-	-	894.44
223	X973303	TCI-SUB-TFWSI-4-2	10 inch 45 Bend	Thompson Falls Yard	1	560.69	560.69	560.69	560.69	-	-	-	560.69
224	X973303	TCI-SUB-TFWSI-4-2	6 inch Fire Hydrant w/ Auxiliary Gate Valve	Thompson Falls Yard	1	20,344.81	20,344.81	20,344.81	20,344.81	16,275.85	4,068.96	20,344.81	-
225	X973303	TCI-SUB-TFWSI-4-2	Connect to Existing Water Main	Thompson Falls Yard	1	3,528.10	3,528.10	3,528.10	3,528.10	1,410.09	1,512.04	2,922.13	605.97
226	X973303	TCI-SUB-TFWSI-4-2	3/4 inch Water Service Connection	Thompson Falls Yard	1	18,415.48	18,415.48	18,415.48	18,415.48	7,722.62	10,692.86	18,415.48	-
227	X973303	TCI-SUB-TFWSI-4-2	3/4 inch Polyethylene Water Service Line	Thompson Falls Yard	1	320.00	320.00	320.00	320.00	-	320.00	320.00	-
231	X973303	TCI-SUB-TFWSI-4-2	Airvac	Thompson Falls Yard	1	1,134.93	1,134.93	1,134.93	1,134.93	-	-	-	1,134.93

Stored Materials Summary

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

Owner's Project No.: 1-21204-104
 Engineer's Project No.: 1-21204-104
 Contractor's Project No.:

Contractor's Application for Payment

Application No.: 3
 Application Period: From 03/21/26 to 05/08/26
 Application Date: 05/08/26

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored			J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)	M Materials Remaining in Storage (I-L) (\$)
						H Previous Amount Stored (\$)	I Amount Stored this Period (\$)	H Amount Stored to Date (G+H) (\$)				
232	X973303	TCI-SUB-TFWSI-4-2	5 Foot x 10 Foot Valve Vault with PRV	Thompson Falls Yard	1	685.30	685.30	685.30	-	-	-	685.30
304	X973417	TCI-SUB-TFWSI-4-2	6 inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	530.00	530.00	530.00	-	-	-	530.00
305	X973417	TCI-SUB-TFWSI-4-2	6 inch Gate Valve with Valve Box	Thompson Falls Yard	1	11,177.32	11,177.32	11,177.32	-	1,397.17	1,397.17	9,780.15
306	X973417	TCI-SUB-TFWSI-4-2	6 inch 22.5 Bend	Thompson Falls Yard	1	1,766.73	1,766.73	1,766.73	-	-	-	1,766.73
307	X973417	TCI-SUB-TFWSI-4-2	6 inch 11.25 Bend	Thompson Falls Yard	1	1,261.95	1,261.95	1,261.95	-	-	-	1,261.95
308	X973417	TCI-SUB-TFWSI-4-2	6 inch Blind Flange	Thompson Falls Yard	1	146.18	146.18	146.18	-	-	-	146.18
310	X973417	TCI-SUB-TFWSI-4-2	8 inch x 6 inch Reducer	Thompson Falls Yard	1	908.58	908.58	908.58	-	-	-	908.58
311	X973417	TCI-SUB-TFWSI-4-2	6 inch Fire Hydrant w/ Auxiliary Gate Valve	Thompson Falls Yard	1	8,908.43	8,908.43	8,908.43	-	2,969.48	2,969.48	5,938.95
312	X973417	TCI-SUB-TFWSI-4-2	Connect to Existing Water Main	Thompson Falls Yard	1	2,016.76	2,016.76	2,016.76	-	-	-	2,016.76
313	X973417	TCI-SUB-TFWSI-4-2	3/4 inch Water Service Connection	Thompson Falls Yard	1	15,982.61	15,982.61	15,982.61	-	5,511.24	5,511.24	10,471.37
106	Y451772	TCI-SUB-TFWSI-4-2	8 inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	2,035.50	2,035.50	2,035.50	-	-	-	2,035.50
107	Y451772	TCI-SUB-TFWSI-4-2	6 inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	2,671.49	2,671.49	2,671.49	-	-	-	2,671.49
204	Y451772	TCI-SUB-TFWSI-4-2	8 inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	46,669.00	46,669.00	46,669.00	46,669.00	-	46,669.00	-
205	Y451772	TCI-SUB-TFWSI-4-2	6 inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	16,982.43	16,982.43	16,982.43	470.03	16,512.40	16,982.43	-
304	Y451772	TCI-SUB-TFWSI-4-2	6 inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	17,600.91	17,600.91	17,600.91	-	5,325.80	5,325.80	12,275.11



1% Contractor's Gross Receipts Gross Receipts Withholding Return

MONTANA
CGR-2
Rev 01-10

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

1.	Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;"> Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> </div>	
	Federal Identification Number (FEIN) 81-6001316	
	Name City of Thompson Falls	
	Address P.O. Box 99	
	City Thompson Falls	State MT Zip Code 59873
2.	Contract awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: center;"> Prime Contractor <input checked="" type="checkbox"/> Subcontractor <input type="checkbox"/> </div>	
	Federal Identification Number (FEIN) 20-4155484	
	Name Thompson Contracting	
	Address 502 Spencer Road Exd	
	City Libby	State MT Zip Code 59923
3.	Enter the Government Issued Purchase Order Number here.....3.	Not Applicable
4.	Enter the contract award date here.....4.	11 / 10 /20 25
5.	Enter the month and year this payment was earned.....5.	04 /20 26
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.....6.	\$ 358,261.73
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.7.	\$ 3,582.62
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.8.	\$ 354,679.11
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....9. ___ / ___ /20 ___ 9(a) <input type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account. 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. Construction of a new 400,000 gallon water tank and the installation of 6,900 linear feet of new 6-inch and 8-inch PVC water main, new services line connections, hydrants, and the abandonment of old service lines.	
11.	Enter the location in Montana where this work is performed. Be specific with your description. City of Thompson Falls, Sanders County, Montana	

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