

**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 April 13 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

Action: Water Project Phase 1 & 2

Pay Application for Reimbursement

\_\_\_\_\_

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

**Kelliann Barton**

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**From:** Craig Erickson <cerickson@greatwesteng.com>  
**Sent:** Wednesday, April 8, 2026 10:37 AM  
**To:** Kelliann Barton (tfl3557@blackfoot.net); Gussie O'Connor (tfallsmayor@blackfoot.net)  
**Cc:** Carrie Gardner; Craig Erickson  
**Subject:** Water Project - April Requests for Funds  
**Attachments:** T Falls Water Budget\_Status\_Invoice Tracking\_April 2026.xlsx; ARPA #20 with Supporting Materials.pdf

Good morning, Kelliann,

We have sent you all the documents associated with the latest funding requests for the water project to be presented to the City Council on Monday night. The following table summarizes the sources and uses of the funds.

Please arrange to have the following documents signed and returned:

- ARPA Vendor Invoice #2 – PDF page 1
- Contractor’s Application for Payment #2 – PDF page 7
- Contractor’s Gross Receipts Withholding Return – PDF page 17
- Engineering Invoice Summary – PDF page 18

Vendor	Invoice #	Period	Task	Amount	Funding Source
Great West Engineering	39184	02/22/26-03/21/26	Construction Management	\$30,000.00	ARPA
Great West Engineering	39184	02/22/26-03/21/26	Final Design	\$14,603.00	ARPA
Great West Engineering	39184	02/22/26-03/21/26	RPR Services	\$50,067.57	ARPA
Great West Engineering	39184	02/22/26-03/21/26	Grant Administration	\$2,091.00	Local Funds
Thompson Contracting (TCI)	Pay Est #2	02/21/26-03/20/26	Construction Phase 1&2	\$245,482.79	ARPA
Thompson Contracting (TCI)	Pay Est #2	02/21/26-03/20/26	Construction Phase 1&2	\$54,957.17	ARPA-SLFRF
MT 1% Gross Receipts	#2	02/21/26-03/20/26	1% Gross Receipts	\$3,034.75	ARPA-SLFRF
<b>TOTAL CURRENT DRAW:</b>				<b>\$400,236.28</b>	

## Thompson Falls Water Project - Key Insights Analysis

Analysis Date: April 8, 2026

### INSIGHT 1: Budget Utilization by Funding Source - 28% of Total Budget Has Been Spent

Funding Source	Total Budget	Total Expended	Balance Remaining	% Utilized
MCEP	\$ 750,000.00	\$ -	\$ 750,000.00	0.0%
DNRC/RRGL	\$ 125,000.00	\$ 40,456.00	\$ 84,544.00	32.4%
ARPA (MAG & Competitive)	\$ 1,940,622.00	\$ 1,701,926.51	\$ 238,695.49	87.7%
ARPA - SLFRF	\$ 364,512.00	\$ 57,991.92	\$ 306,520.08	15.9%
RD LOAN	\$ 1,933,000.00	\$ -	\$ 1,933,000.00	0.0%
RD GRANT	\$ 1,831,000.00	\$ -	\$ 1,831,000.00	0.0%
LOCAL FUNDS	\$ 200,000.00	\$ 168,636.85	\$ 31,363.15	84.3%
<b>TOTAL</b>	<b>\$ 7,144,134.00</b>	<b>\$ 1,969,011.28</b>	<b>\$ 5,175,122.72</b>	<b>27.6%</b>

### INSIGHT 2: Construction Dominates Spending - 59% of Expended Costs Are Construction-Related

Activity Category	Budgeted Amount	Expended Amount	% of Total Expended
Engineering Services	\$ 820,000.00	\$ 574,006.99	29.2%
RPR Services	\$ 387,000.00	\$ 132,698.52	6.7%
Construction (All Phases)	\$ 5,213,738.00	\$ 1,160,413.92	58.9%
Pre-Construction Activities	\$ 65,000.00	\$ 60,624.60	3.1%
Contingency	\$ 510,396.00	\$ -	0.0%
Administrative Costs	\$ 148,000.00	\$ 41,267.25	2.1%
<b>TOTAL</b>	<b>\$ 7,144,134.00</b>	<b>\$ 1,969,011.28</b>	<b>100.0%</b>

### INSIGHT 3: ARPA Most Active Funding Source - 88% Utilized vs 0% for Federal RD Sources

**Key Findings:**

- Local Funds have high utilization (84%) with \$168,637 of \$200,000 spent
- RD Loan (\$1.93M) and RD Grant (\$1.83M) remain completely untapped (0% utilized)
- ARPA (MAG & Competitive) is most active at 88% utilization (\$1.70M of \$1.94M spent)
- ARPA-SLFRF has begun draws at 16% utilization (\$57,992 of \$364,512 spent)
- \$5.18M (72%) of the total \$7.14M budget remains to be spent - significant project work ahead

### PROJECT SUMMARY STATISTICS

Metric	Value
Total Project Budget	\$ 7,144,134.00
Total Expended to Date	\$ 1,969,011.28
Total Remaining Balance	\$ 5,175,122.72
Overall Completion %	27.6%
Number of Funding Sources	7
Largest Funding Source	USDA Rural Development

### LATEST DRAWS (Current Period: Claim #20)

### QUESTIONS FOR DEEPER ANALYSIS

Vendor	Invoice #	Period	Task	Amount	Funding Source
Great West Engineering	39184	02/22/26-03/21/26	Construction Management	\$30,000.00	ARPA
Great West Engineering	39184	02/22/26-03/21/26	Final Design	\$14,603.00	ARPA
Great West Engineering	39184	02/22/26-03/21/26	RPR Services	\$50,067.57	ARPA
Great West Engineering	39184	02/22/26-03/21/26	Grant Administration	\$2,091.00	Local Funds
Thompson Contracting (TCI)	Pay Est #2	02/21/26-03/20/26	Construction Phase 1&2	\$245,482.79	ARPA
Thompson Contracting (TCI)	Pay Est #2	02/21/26-03/20/26	Construction Phase 1&2	\$54,957.17	ARPA-SLFRF

**TOTAL CURRENT DRAW: \$397,201.53**

<b>STATE OF MONTANA VENDOR INVOICE</b>		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT			
<b>VENDOR'S NAME AND ADDRESS</b> City of Thompson Falls PO Box 99 Thompson Falls, MT 59873		<b>DNRC-CARDD</b> <b>PO Box 201601</b> <b>Helena, MT 59620-1601</b>			
<b>Grant Agreement #</b>	AMC-23-0068	<b>Project Name</b>		Thompson Falls Water Supply, Storage, and Distribution System Imp.	
<b>DNRC Grant Manager</b>	Heather Reeves	<b>Claim Number</b>		20	
<b>QUANTITY</b>	<b>DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED</b>				<b>AMOUNT</b>
	Vendor	Invoice Number	Dates of Service	Task Description	
1	Great West Eng	39184	02/22/26-03/21/26	Contruccion Management	\$ 30,000.00
1	Great West Eng	39184	02/22/26-03/21/26	Final Design	\$ 14,603.00
1	Great West Eng	39184	02/22/26-03/21/26	RPR	\$ 50,067.57
1	TCI, Inc.	2	02/21/26-03/20/26	Construction	\$ 245,482.79
<b>GRAND TOTAL</b>					<b>\$ 340,153.36</b>

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



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

**General Information**

**Subrecipient Entity:** Thompson Falls, City of

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

**Grant Agreement Number(s):** AMC-23-0068

**Grant Term End Date(s):** June 30, 2026

**Form Preparer Name:** Craig Erickson

**Form Preparer Phone:** (406) 399-0104

**Form Preparer Email:** cerickson@greatwesteng.com

**Reporting Period:** February 22, 2026 – March 21, 2026  
*Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.*

**Quarterly Report Type**

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

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

**Required Report Attachments**

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

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

**Sam.Gov Expiration: 01/05/2027**

## Progress Reporting

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

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

#### Example

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

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

- Deliverable: Drill a new source well to provide an additional 500 gallons per minute capacity.  
**Update: Construction is 0% complete**
  - ***The city opened bids on March 26<sup>th</sup>, and the low bidder was TCI, Inc. of Libby. Project Manager Carrie Gardner, PE, has sent Mayor O'Connor her recommendation to award the construction contract to TCI, and the City Council is expected to act on the recommendation at its regular council meeting on April 13<sup>th</sup>.***
- Deliverable: Construct a new 400,000-gallon prestressed concrete tank adjacent to the Jefferson Tank site.  
**Update: Construction of the Phase 1 project (tank) is scheduled for Spring 2027**
- • Deliverable: Replace 12 blocks of undersized and leaking water main with approximately 8,200 lineal feet of new eight-inch (8) PVC water main.  
**Update: Construction of Phases 1 and 2 is 20% complete.**
  - ***Construction of the Church Street Main Replacement is 100% complete. It accounts for approximately 10% of this deliverable.***
  - ***On November 10, 2025, the City issued the Notice of Award of the construction contract to TCI of Libby, and construction continues.***
- Deliverable: Replace 3,200 linear feet of eight (8) inch water main loop on Golf Street.  
**Update: Construction is approximately 20% complete.**
- Deliverable: Replace 2,500 linear feet of eight (8) inch transmission main from the well site to Ashley Tank.  
**Update: Construction is 20% complete.**
- Deliverable: Install associated valves, fittings, five (5) air release/blowoffs, and six (6) new fire hydrants,  
**Update: Installation is 20% complete.**
- Deliverable: Replace 29 new service connections.  
**Update: Replacement is 55% complete.**
- Deliverable: Replace 570 lineal feet of one-inch service line.  
**Update: Replacement is 0% complete**
- Deliverable: Replace 26-meter pits.  
**Update: Replacement is 0% complete**

**Problems or Concerns (REQUIRED)**

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

None

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

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

Construction of the Phase 1 and Phase 2 projects will continue.  
Construction of the new well will likely begin, and the distribution system will continue.  
The project remains on schedule to allow the city to submit the final report, request the remaining balance of the ARPA grant, and close the grant agreement by June 30, 2026.

## Grant Agreement Review Checklist

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

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

- YES** – Term End Date in the grant agreement is appropriate for the project to date.
- NO or NOT SURE** – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

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

- YES** – Scope of Work in the grant agreement accurately reflects the project to date.
- NO or NOT SURE** – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

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

- YES** – The budget in the grant agreement accurately reflects the project to date.
- NO or NOT SURE** – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

## Additional Report Attachments (Optional)

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

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## Verification of Subrecipient Concurrence

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

**Subrecipient Contact Full Name:** Kelliann Barton

**Subrecipient Contact Title:** Clerk/Treasurer, City of Thompson Falls

**Subrecipient Contact Email:** [Tf13557@blackfoot.net](mailto:Tf13557@blackfoot.net)

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

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



**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Thompson Falls</u>	<b>Owner's Project No.:</b> <u>1-21204-TO4</u>
<b>Engineer:</b> <u>Great West Engineer</u>	<b>Engineer's Project No.:</b> <u>1-21204-TO4</u>
<b>Contractor:</b> <u>Thompson Contracting, Inc.</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Thompson Falls Water Improvements - Ph. 1 &amp; 2</u>	
<b>Contract:</b> _____	
<b>Application No.:</b> <u>2</u>	<b>Application Date:</b> <u>3/20/2026</u>
<b>Application Period:</b> From <u>2/21/2026</u> to <u>3/20/2026</u>	

1. Original Contract Price	\$ 4,267,898.00
2. Net change by Change Orders	\$ 34,953.79
3. Current Contract Price (Line 1 + Line 2)	\$ 4,302,851.79
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 850,346.23
5. Retainage	
a. <u>5%</u> X \$ <u>850,346.23</u> Work Completed	\$ 42,517.31
b. _____ X \$ <u>181,192.44</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 42,517.31
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 807,828.92
7. Less previous payments (Line 6 from prior application)	\$ 504,354.21
8. Gross Amount due this application	\$ 303,474.71
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$ 3,034.75
10. Unscheduled Employment of the Engineer	\$ -
11. Current Payment Due (less MT GRT)	\$ 300,439.96
12. Balance to finish (Line 3 - Line 4)	\$ 3,452,505.56

**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:** 3/20/2026

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u>Lami Godwin</u>	<b>By:</b> _____
<b>Title:</b> <u>PROJECT MANAGER/ENGINEER</u>	<b>Title:</b> _____
<b>Date:</b> <u>4.8.2026</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

**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.: 2 Application Period: From 02/21/26 to 03/20/26 Application Date: 03/20/26

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 + E) From Previous Application (\$)	This Period (\$)				
<b>Original Contract</b>								
	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
						-		-
						-		-
<b>Original Contract Totals</b>		<b>\$ 2,333,000.00</b>	<b>\$ 64,000.00</b>	<b>\$ -</b>	<b>\$ 37,922.51</b>	<b>\$ 101,922.51</b>	<b>4%</b>	<b>\$ 2,231,077.49</b>



**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-TC4  
 Engineer's Project No.: 1-21204-TC4  
 Contractor's Project No.: \_\_\_\_\_

A Bid Item No.	B Description	C		D Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		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	Estimated Quantity Incorporated in the Work	Completed									
	Base Bid						Original Contract							
105	Fencing	275.00	LF	110.00		30,250.00							0%	30,250.00
106	8 Inch Polyvinyl Chloride (PVC) Water Main	138.00	LF	80.00		11,040.00				2,105.50	2,105.50	2,105.50	19%	8,934.50
107	6 Inch Polyvinyl Chloride (PVC) Water Main	311.00	LF	60.00		18,660.00				2,871.49	2,871.49	2,871.49	15%	15,788.51
108	12 Inch Polyvinyl Chloride (PVC) Water Main	121.00	LF	110.00		13,310.00				3,776.41	3,776.41	3,776.41	28%	9,533.59
109	6 Inch Gate Valve with Valve Box	2.00	EA	3,400.00		6,800.00				2,863.28	2,863.28	2,863.28	42%	3,936.72
110	6 Inch 90 Bend	1.00	EA	1,000.00		1,000.00				288.29	288.29	288.29	29%	711.71
111	6 Inch 45 Bend	3.00	EA	1,000.00		3,000.00				779.19	779.19	779.19	26%	2,220.81
112	6 Inch 22.5 Bend	1.00	EA	1,000.00		1,000.00				248.31	248.31	248.31	25%	751.69
113	6 x 6 Inch Tee	1.00	EA	1,250.00		1,250.00				422.23	422.23	422.23	34%	827.77
114	6 Inch Blind Flange	1.00	EA	500.00		500.00				146.18	146.18	146.18	29%	353.82
115	8 Inch Gate Valve with Valve Box	1.00	EA	4,000.00		4,000.00				2,110.01	2,110.01	2,110.01	53%	1,889.99
116	8 x 8 Inch Tee	1.00	EA	1,350.00		1,350.00				598.12	598.12	598.12	44%	751.88
117	12 Inch Gate Valve with Valve Box	1.00	EA	7,000.00		7,000.00				3,628.00	3,628.00	3,628.00	52%	3,372.00
118	12 Inch 90 Bend	1.00	EA	1,600.00		1,600.00				889.40	889.40	889.40	56%	710.60
119	12 Inch 45 Bend	1.00	EA	1,600.00		1,600.00				770.29	770.29	770.29	48%	829.71
120	12 Inch 22.5 Bend	1.00	EA	1,600.00		1,600.00				700.94	700.94	700.94	44%	899.06
121	Connect to Existing Water Main	4.00	EA	6,500.00		26,000.00				1,565.60	1,565.60	1,565.60	6%	24,434.40
122	3 Foot x 10 Foot Valve Vault with PRV	1.00	EA	180,000.00		180,000.00				509.84	509.84	509.84	0%	179,490.16
123	8 Inch x 12 Inch RipRap Apron	4.00	CY	500.00		2,000.00				934.86	934.86	934.86	47%	1,065.14
124	8 Inch DR25 PVC Drain Line	1.00	LF	500.00		500.00				1,616.05	1,616.05	1,616.05	0%	500.00
125	4 Inch Manhole Drain	1.00	EA	2,500.00		2,500.00				1,616.05	1,616.05	1,616.05	65%	883.95
126	Rock Hammer Excavation	100.00	HR	200.00		20,000.00				523.17	523.17	523.17	0%	20,000.00
127	8 x 6 Inch Tee	1.00	EA	1,200.00		1,200.00				323.17	323.17	323.17	44%	676.83
202	Additive No 1													
203	Exploratory Excavation	16.00	HR	300.00		4,800.00		6.00		1,800.00	1,800.00	1,800.00	38%	3,000.00
204	Imported Backfill	50.00	CY	75.00		3,750.00							0%	3,750.00
205	8 Inch Polyvinyl Chloride (PVC) Water Main	4,277.00	LF	80.00		342,160.00		4,447.00		355,760.00	355,760.00	355,760.00	104%	(13,600.00)
206	6 Inch Polyvinyl Chloride (PVC) Water Main	1,997.00	LF	60.00		119,820.00		54.00		3,240.00	16,912.40	20,152.40	17%	99,667.60
207	6 Inch Gate Valve with Valve Box	9.00	EA	3,400.00		30,600.00		4.00		13,600.00	6,974.37	20,574.37	67%	10,025.63
208	6 Inch 90 Bend	3.00	EA	850.00		2,550.00				864.87	864.87	864.87	34%	1,685.13
209	6 Inch 45 Bend	10.00	EA	850.00		8,500.00				2,597.30	2,597.30	2,597.30	31%	5,902.70
210	6 Inch 22.5 Bend	2.00	EA	850.00		1,700.00				496.62	496.62	496.62	29%	1,203.38
211	6 Inch 11.25 Bend	1.00	EA	850.00		850.00				353.39	353.39	353.39	30%	597.61
212	6 Inch x 6 Inch Tee	1.00	EA	1,250.00		1,250.00				422.23	422.23	422.23	34%	827.77
213	6 Inch x 10 Inch Tee	1.00	EA	1,350.00		1,350.00		1.00		1,350.00	1,350.00	1,350.00	100%	-
214	8 Inch Red Tee Connection	1.00	EA	1,350.00		1,350.00				561.74	561.74	561.74	42%	788.26
215	8 Inch Gate Valve with Valve Box	15.00	EA	4,000.00		60,000.00		15.00		60,000.00	60,000.00	60,000.00	100%	-
216	8 Inch x 10 Inch Tee	1.00	EA	1,350.00		1,350.00		1.00		1,350.00	1,350.00	1,350.00	100%	-
217	8 Inch x 8 Inch Tee	5.00	EA	1,350.00		6,750.00		8.00		10,800.00	10,800.00	10,800.00	160%	(4,050.00)
218	8 Inch 90 Bend	3.00	EA	850.00		2,550.00		2.00		1,700.00	1,700.00	1,700.00	67%	850.00
219	8 Inch 45 Bend	16.00	EA	850.00		13,600.00		2.00		1,700.00	5,005.74	6,703.74	49%	6,896.26
220	8 Inch 22.5 Bend	6.00	EA	850.00		5,100.00		3.00		2,550.00	1,062.45	3,612.45	71%	1,487.55
220	8 Inch 11.25 Bend	8.00	EA	850.00		6,800.00		9.00		7,650.00	7,650.00	7,650.00	113%	(850.00)

From 3/11

\*4 of these were 8x6" T for fire hydrant

**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-T04  
 Engineer's Project No.: 1-21204-T04  
 Contractor's Project No.: \_\_\_\_\_

A Bid Item No.	B Description	C Contract Information		D Item Quantity	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / J) (%)	L Balance to Finish (F - J) (\$)
		From	To									
221	8 inch x 6 inch Reducer	1.00	EA	850.00	850.00	6.00	3,100.00	894.44	5,100.00	600%	(4,250.00)	
222	8 inch x 10 inch Reducer	2.00	EA	850.00	1,700.00	-	-	560.69	894.44	53%	805.56	
223	10 inch 45 Bend	1.00	EA	1,100.00	1,100.00	-	-	38,068.96	560.69	51%	539.31	
224	6 inch Fire Hydrant w/ Auxiliary Gate Valve	6.00	EA	7,000.00	42,000.00	5.00	35,000.00	2,118.01	38,068.96	93%	2,931.04	
225	Connect to Existing Water Main	7.00	EA	6,500.00	45,500.00	3.00	19,500.00	10,695.86	21,618.01	48%	23,881.99	
226	3/4 inch Water Service Connection	31.00	EA	1,000.00	31,000.00	13.00	13,000.00	320.00	23,692.86	76%	7,307.14	
227	3/4 inch Polyethylene Water Service Line	465.00	LF	30.00	13,950.00	670.00	20,100.00	-	20,420.00	146%	(6,470.00)	
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	16.00	26,048.00	-	-	1,134.91	26,048.00	0%	26,048.00	
231	Always	3.00	EA	12,000.00	36,000.00	-	-	685.30	1,134.91	3%	34,865.07	
232	5 Foot x 10 Foot Valve Vault, with PRV	1.00	EA	125,000.00	125,000.00	80.00	16,000.00	-	16,000.00	20%	64,000.00	
233	Rock Hammer Excavation	400.00	HR	200.00	80,000.00	-	-	-	-	-	-	
302	Explosive Excavation	16.00	HR	300.00	4,800.00	-	-	-	-	-	-	
303	Imported Backfill	25.00	CY	75.00	1,875.00	-	-	-	-	-	-	
304	6 inch Polyvinyl Chloride (PVC) Water Main	2,049.00	LF	60.00	122,940.00	-	-	18,130.91	18,130.91	15%	104,809.09	
305	6 inch Gate Valve with Valve Box	8.00	EA	3,400.00	27,200.00	-	-	1,117.32	11,177.32	41%	16,022.68	
306	6 inch 22.5 Bend	7.00	EA	850.00	5,950.00	-	-	1,766.73	1,766.73	30%	4,183.27	
307	6 inch 11.25 Bend	5.00	EA	850.00	4,250.00	-	-	1,261.91	1,261.91	30%	2,988.05	
308	6 inch Blind Flange	1.00	EA	850.00	850.00	-	-	146.18	146.18	17%	703.82	
309	8 inch x 6 inch Tee	1.00	EA	1,000.00	1,000.00	-	-	908.58	-	0%	1,000.00	
310	8 inch x 6 inch Reducer	3.00	EA	2,550.00	7,650.00	-	-	8,908.43	908.58	36%	1,641.42	
311	6 inch Fire Hydrant w/ Auxiliary Gate Valve	3.00	EA	7,000.00	21,000.00	-	-	2,016.76	8,908.43	42%	12,091.57	
312	Connect to Existing Water Main	4.00	EA	5,500.00	22,000.00	-	-	15,982.61	2,016.76	9%	19,983.24	
313	3/4 inch Water Service Connection	29.00	EA	1,000.00	29,000.00	-	-	-	15,982.61	55%	13,017.39	
314	3/4 inch Polyethylene Water Service Line	435.00	LF	30.00	13,050.00	-	-	-	-	0%	13,050.00	
315	Cut, Plug, and Abandon Existing Main	5.00	EA	1,500.00	7,500.00	-	-	-	-	0%	7,500.00	
316	Type A Surface Restoration (Asphalt)	1,444.00	LF	45.00	64,980.00	-	-	-	-	0%	64,980.00	
317	Type C Surface Restoration (Lawn)	595.00	LF	16.00	9,520.00	-	-	-	-	0%	9,520.00	
318	Rock Hammer Excavation	150.00	HR	200.00	80,000.00	-	-	-	-	0%	30,000.00	
						<b>Original Contract Totals</b>	<b>\$ 1,994,898.00</b>	<b>\$ 970,200.00</b>	<b>\$ 143,269.93</b>	<b>\$ 713,469.93</b>	<b>37%</b>	<b>\$ 1,221,428.07</b>

Increased to 55 for pay app#1 (27.50\*2). (12.5\*2) on pay app#2

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

A Bid Item No.	B Description	C		D		E		F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I 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) (\$)
		From	To	Item Quantity	Units	Unit Price (\$)	Contract Information							
Change Orders														
Change Order Totals \$														
Original Contract and Change Orders														
Project Totals \$ 1,994,898.00 \$ 570,200.00 \$ 143,269.93 \$ 713,469.93 37% \$ 1,221,428.07														