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

I, Rusti Phone #

request the following item be placed on the agenda for the November 10 20 25, 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: Wastewater Project Pay Application

All agenda requests must be submitted by <u>Noon</u> on Wednesday before the Council Meeting.

tfl3557@blackfoot.net

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Thursday, November 6, 2025 12:28 PM
To: Russlyn Leivestad (tfallsmayor@blackfoot.net); Kelliann Barton (tfl3557@blackfoot.net)
Cc: Carrie Gardner; Paul Karcher; Craig Erickson
Subject: Thompson Falls Phase 3 & Phase 4
Attachments: T Falls_Ph3&Ph4_Requests for Funds.pdf; Phase 3 4 - Budget_Status_Invoice - November 2025.xlsx; Thompson Falls Phase 3 Budget Tracker - November 2025.xlsx

Rusti and Kelliann,

I have sent you each of the documents associated with the latest requests for funds from the sewer project's CDBG, MCEP, ARPA, and RD/SRF funding. Please arrange to have the following documents signed and returned to me.

- SRF BAN #2 – PDF page 1
- ARPA Vendor Invoice #37 – PDF page 2
- MCEP Request for Funds #4 – PDF page 3
- CDBG Request for Funds #16 – PDF page 4
- Engineering Invoice Summary – PDR page 10
- S&L Undergrounds Application for Payment #2 – PDF page 18
- MT Dept of Revenue CGR-2 – PDF page 26

The following table summarizes the sources and uses of the funds requested by the city from each of the project's funding agencies.

Vendor/Activity	Invoice No.	Invoice Date	Amount	CDBG	MCEP	ARPA Grant	SRF Ban
Great West - Gen Grant Admin	36565	06/27/25	$ 1,978.00		$ 1,978.00		
Great West - CDBG Direct Benefit Admin	37880	10/24/25	$ 666.00	$ 666.00	$ -	$ -	$ -
Great West - Construction Management	37902	10/25/25	$ 36,000.00	$ -	$ -	$ 36,000.00	$ -
Great West - RPR	37902	10/25/25	$ 36,320.70	$ -	$ -	$ 36,320.70	$ -
Great West - Gen Grant Admin	37903	10/24/25	$ 4,230.00	$ -	$ 4,230.00	$ -	$ -
S&L Underground	2	10/31/25	$ 1,023,331.60	$ -	$ 104,615.42	$ 529,711.00	$ 389,005.18
MT Gross Receipts Tax 1%	2	10/31/25	$ 10,336.68	$ -	$ -	$ -	$ 10,336.68
Total			**$ 1,112,862.98**	**$ 666.00**	**$ 110,823.42**	**$ 602,031.70**	**$ 399,341.86**

Please let me know if you have any questions.

Craig Erickson
Senior Funding Specialist

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

250 Helen P Clarke St.
Helena, MT 59601

Montana State Revolving Fund ("WPCSRF") Program
Special Improvement Districts and Rural Special Improvement Districts
Bond Anticipation Note/Recycled

For State use only (Funded from Principal Payment Recycled Account)

1. **Borrower:** Name: Thompson Falls, City of Address: PO Box 99, Thompson Falls, MT 59873 Employer ID: 81-6001316	5. **Disbursement Number:** 2 6. **Period covered by this Disbursement Report:** From: 09/27/2025 (Mo/Day/Yr) To: 10/31/25 (Mo/Day/Yr)
2. **Project Name:** Wastewater Improvements Ph 3 & 4 SRF Project Number: SRF-26606 Borrower's Project Number:	7. **Payment Instructions:** X Wire Transfer: Bank: First Security Bank ABA _: 092901337 Account _: 775684 Bank Phone Number: (406) 827-7000 Bank Contact Person: ☐ Check if this is the final disbursement request.
3. **Committed Amount:** $ 1,393,000 SID BAN (From the Binding Commitment Agreement)	
4. **Total Loan Amount:** $ 1,393,000 SID BAN	

8. Use of Funds

Classification	Amount This Period	Cumulative to Date	
A. Administrative Charges	$	$ 80,000.00	
B. Land and Rights of Way			
C. Architectural & Engineering	$		
D. Equipment	$		
E. Construction Improvements	$399,342.00	$399,342.00	
F. Miscellaneous/Payoff			
G. Total Construction Costs (Add Lines A through F)	$ $399,342.00	$ 439,342.00	
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A	
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A	
J. Sub-Total (Add Amounts on Lines G, H and I)	$ $399,342.00	$ 439,342.00	
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	$ N/A	$ N/A	No Debt Service Required.
L. Total Disbursement (Add Amounts on Line J and K)	$ $399,342.00	$ 439,342.00	
M. State Share of Disbursement (For State Use Only)	$	$	
N. Percentage of Physical Completion	%	%	

9. Certification I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.	a. Borrower(s) [Note: two borrower signatures are required only when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official Typed or Printed Name and Title Russlyn Leivestad, Mayor	Date Signed: Telephone (Area Code, Number & Extension) (406) 827-3557
		Signature of "Authorized Certifying Official" Typed or Printed Name and Title	Date Signed: Telephone (Area Code, Number & Extension)
	b. Engineer or other Representative certifying to line 8.N.	Signature of "Authorized Certifying Official" Typed or Printed Name and Title Carrie Gardner, PE, Project Manager	Date Signed: Telephone (Area Code, Number & Extension) (406) 495-6176
10. Approval (For State Use Only)	DEQ Signature Date	DNRC Signature Date	

STATE OF MONTANA	
VENDOR INVOICE	• VENDOR RETURNS SIGNED ORIGINAL • FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM.
VENDOR'S NAME AND ADDRESS	BILLED TO
City of Thompson Falls P.O. Box 99 Thompson Falls, MT 59873	DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 Attn Grant Manager: Heather Reeves

PROJECT INFORMATION:

Grant Agreement Number:	AC-22-0064	Project Name	Phase 3 Wastewater Project
Period of Performance:	9/21/2025 - 10/31/2025	Reimbursement Request Number:	37

DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED:

Name of Business/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Description (see Grant Agreement Attachment B Budget)	Amount
Great West Engineeing	37902	10/24/25	Construction Management	$ 36,000.00
Great West Engineeing	37902	10/24/25	RPR Services	$ 36,320.70
S&L Underground	2	10/31/25	Construction of Phase 3 Project	$ 529,711.00
			GRAND TOTAL	$ 602,031.70

STATE USE ONLY APPROVED FOR PAYMENT	*I certify that this invoice is correct in all respects and that payment has not been received.*	
	Authorized Recipient Name	Russlyn Leivestad
	Date Processed	
Authorized Signature	Authorized Recipient Signature	
Date	Title	Mayor

Montana Coal Endowment Program

REQUEST FOR REIMBURSEMENT FORM

SECTION I - MCEP RECIPIENT INFORMATION

MCEP CONTRACT NUMBER	REQUEST NUMBER	TOTAL AMOUNT REQUESTED
MT-ARPA-CG-23-623	4	$ 110,823.42

Name and Address of MCEP Recipient	Make Deposit Payable To:
City of Thompson Falls PO Box 99 Thompson Falls, MT 59873	First Security Bank 107 Fulton Street Thompson Falls, MT 59783 Acct#: 775684 ABA#: 092901337

SECTION II - FINANCIAL

	A Amount Budgeted	B Amount Expended Prior to this Request	C Amount Requested	D Balance Remaining After This Request
1. TOTAL ADMINISTRATION BUDGET	$ 40,000.00	$ 7,369.00	$ 6,208.00	$ 26,423.00
2. Percent	% of Total Grant 0.053333333	% of Column A 0.18		
3. TOTAL ACTIVITY BUDGET	$ 710,000.00	$ 577,596.26	$ 104,615.42	$ 27,788.32
4. Percent	% of Total Grant 0.946666667	% of Column A 0.81		
5. TOTAL GRANT BUDGET	$ 750,000.00	$ 584,965.26	$ 110,823.42	$ 54,211.32
			TOTAL Amount Requested	$ 110,823.42

REMARKS:

SECTION III - LOCAL APPROVAL

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

DATE:	SIGNATURE	TITLE
DATE:	COUNTERSIGNATURE	TITLE

SECTION IV - DOC APPROVAL

EXPENDITURES REASONABLE, APPROPRIATE ________ SIGNATURES CORRECT ________ CONSISTENT WITH PRECEDING REQUESTS& SABHRS ____ ADMINISTRATION DOES NOT EXCEED 10% ________ BUDGET AMENDMENT APPROVED ________	APPROVED BY: TITLE: DATE:

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG)

REQUEST FOR FUNDS FORM

SECTION I - CDBG RECIPIENT INFORMATION

CDBG CONTRACT NUMBER: MT-CDBG-20PF-03	**DRAWDOWN NUMBER: 16**	**TOTAL AMOUNT REQUESTED** **$666.00**
Name and Address of Grant Recipient City of Thompson Falls PO Box 99 Thompson Falls, MT	**Make Deposit Payable To:** First Security Bank 107 Fulton Street Thompson Falls, MT 59873 **Acct#: 775684 ABA#: 092901337**	

	A Amount Budgeted	B Amount Expended Prior To This Draw	C Amount Requested	D Balance Remaining After This Draw
1. TOTAL ADMINISTRATION BUDGET	$ 60,000.00	$ 36,836.48	$ 666.00	$ 22,497.52
2. Percent	% of Total Grant 0.133333333	% of Column A 0.613941333		
3. TOTAL ACTIVITY BUDGET	$ 390,000.00	$ -	$ -	$ 390,000.00
4. Percent	% of Total Grant 0.866666667	% of Column A 0.00		
5. TOTAL CDBG GRANT BUDGET	$ 450,000.00	$ 36,836.48	$ 666.00	$ 412,497.52

6. Cash on Hand		$
7. Amount of Requests Submitted and Not Received		$
8. Total Previously Drawn from State		$
PROGRAM INCOME SUMMARY		
9. Amount Received to Date	$0.00	
10. Amount Expended to Date	$0.00	
11. Program Income Balance	$0.00	

REMARKS:	Amount from line 11.	$0.00
	Total Amount Requested: (5C - 11A)	$666.00
FOR DOC USE ONLY!	Less 2% Retainage On Final Drawdown	$
	Adjusted Amount Requested	$

SECTION III - LOCAL APPROVAL

DATE:	SIGNATURE	TITLE
DATE:	COUNTERSIGNATURE	TITLE

SECTION IV - DOC APPROVAL

EXPENDITURES ARE REASONABLE, APPROPRIATE ______	APPROVED BY:
FINANCIAL NUMBERS & SIGNATURES CORRECT ______	
CONSISTENT WITH PRECEDING DRAW & SABHRS ______	TITLE:
ADMINISTRATION DOES NOT EXCEED 10% ______	
BUDGET AMENDMENT APPROVED ______	DATE:

Computer will Calculate

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

General Information

Subrecipient Entity: Thompson Falls, City of

Project Title: Thompson Falls Wastewater Improvements Project, Phase 3

Grant Agreement Number(s): AC-22-0064

Grant Term End Date(s): December 30, 2025

Form Preparer Name: Craig Erickson

Form Preparer Phone: (406) 399-0104

Form Preparer Email: cerickson@greatwesteng.com

Reporting Period: September 21, 2025 – October 31, 2025

Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

_X_ Progress Report **with** Reimbursement Request.

___ Progress Report **without** Reimbursement Request.

Final Reports – Do not use this form. See 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.

_X_ **Updated Schedule Form is included with this report (REQUIRED).**
The schedule form should be an accurate reflection of the status of the project, including bid and construction information. **The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).**

_X_ **Updated Uniform Budget Tracking Spreadsheet is included with this report (REQUIRED).**
Include an updated budget spreadsheet that reflects current and previous expenditures on the grant(s). The tracker should be accurate through the end of the reporting period and include all incurred expenditures for all funding sources regardless of whether a reimbursement is requested. **Attachment B – Budget in the grant agreement (or executed grant amendment) must match the current project budget you are attaching.**

Sam.Gov Expiration: 01/03/2026

Progress Reporting

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

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

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

- Deliverable: Engineering Preliminary Design, Final Design, Bidding, Construction Management, and Post Construction Services.
  - ***Update: The Preliminary and Final Design are now 100% complete.***
  - ***Update: Bidding is 100% complete.***
  - ***Update: Construction Management and Post-Construction are <5% complete.***
  - ***On July 31, 2025, the city opened bids for the Phase 3 and Phase 4 construction contract. On August 11, 2025, the city awarded the construction contract to S&L Underground, Inc. of Bonners Ferry, Idaho. The construction contract price is $12,970,403.***
  - ***On August 26, 2025, the city hosted the pre-construction conference at City Hall, and on August 29, 2025, Mayor Leivestad issued the Notice to Proceed.***
  - ***Construction began on September 23, 2025.***

- Deliverable: Installation of approximately 11,800 ft. of 8-inch polyvinyl chloride (PVC) sewer pipe.
  Update: Installation is 0% complete.
- Deliverable: Installation of approximately 40 manholes.
  Update: Installation is 10% complete.
- Deliverable: Construction of lift station #3.
  Update: Construction is 1% complete.
  Materials have been ordered
- Deliverable: Installation of approximately 2,700 ft. of force main.
  Update: Installation is 0% complete.
  Materials have been ordered
- Deliverable: Installation of 26 grinder stations.
  Update: Installation is 0% complete.
- Deliverable: Installation of 19 curb stops/check valves.
  Update: Installation is 0% complete.
- Deliverable: Abandonment of 181 septic tanks, removal, replacement, or restoration of sidewalk and asphalt streets.
  Update: Abandonment of septic tanks is 0% complete.
- Deliverable: Construction of 181 service connections to the new main.
  Update: Construction is 0% complete.

Problems or Concerns (REQUIRED)

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

None

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

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

The contractor is expected to work until early December, after which they will shut down for the winter. By December 30th, the costs for the materials and services charged to the Phase 3 project will allow the city to draw down the remaining funds from the DNRC-ARPA, DNRC-RRG-ARPA, and MCEP-ARPA grants, along with the local match. The city plans to close out each of its ARPA grant agreements with the DNRC and the Montana Department of Commerce by mid-January 2026. Therefore, an extension of the ARPA grant agreement is unnecessary.

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.

Verification of Subrecipient Concurrence

REQUIRED only if Form Preparer is not from Subrecipient Entity

Subrecipient Contact Full Name: Russlyn Leivestad

Subrecipient Contact Title: Mayor

Subrecipient Contact Email: Tfl3557@blackfoot.net

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

See the Reimbursements and Budget Tracking tab on the DNRC ARPA Grant Management webpage for documents and training videos.

ARPA Water & Sewer Infrastructure Grant Program

Project Schedule

Use this document throughout the application and grant period to track the status of project milestones. Documentation associated with each milestone should be included in the ARPA application and/or submitted to the ARPA Grant Manager throughout the project.

Applicant/Subrecipient Entity Name: City of Thompson Falls

Project Title: Wastewater Improvements, Phase 3

	Applicable to Project? (Yes/No)	ESTIMATED Completion Date	ACTUAL Completion Date	Comments
ENGINEERING PROCUREMENT*				
Project Engineer procured and engineering contract executed.	Yes		June 21, 2021	
Other:				
PLANNING & DESIGN*				
Preliminary design document completed (PER or Tech Memo).	Yes		May 9 2022	
DEQ Review: Plans and Specifications SUBMITTED to DEQ.**	Yes		February 7, 2025	This is the City's response to comments issued by DE
DEQ Review: Plans and Specifications APPROVED by DEQ.	Yes		March 7, 2025	
Permit and/or other Agency Review: SUBMITTED for review.	Yes		March 25, 2025	USDA Rural Development's review of plans & specs.
Permit and/or other Agency Approval: APPROVAL received.	Yes		June 30, 2025	RD's authorization to solicit bids
Water Rights finalized.	No			
Site Title Opinion, Right-Of Way, Land Purchases finalized.	Yes		July 1, 2025	
MEPA/NEPA complete or MEPA checklist submitted to DNRC.				
Other:				
PROJECT BIDDING				
Bid document advertised.	Yes		July 3, 2025	Bid opening held on July 31 at 2:00 p.m.
Bid complete and construction contract executed.	Yes		August 26, 2025	Notice of Award issued on August 11, 2025
Other:				
PROJECT CONSTRUCTION				
Construction start.	Yes		Sept 23, 2025	
Construction complete.	Yes	December 2026		
Project closeout.	Yes	January 2027		
Other: Closeout of ARPA Grant Agreement		January 31, 2026		Closeout documents to be signed on January 13, 2026

**Engineering Procurement and Design Phase tasks must be completed before Project Bidding and Construction Phase tasks.*

***DEQ Plans and Specifications Review Fee is waived for ARPA-Funded project. Indicate your project is ARPA funded on your DEQ submittal cover sheet to have the fee waived.*

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT						Invoice Number:	37880-37902-37903
						Invoice Date:	10/24/2025
						Due Date:	11/23/2025
Project:	Wastewater Collection System Phase 3 & 4					Billing Period:	8/17/25-9/20/25
Exhibit C payment Service Performed		**Original Contract Amount**	**Amendments**	**Revised Contract Amount**	**Paid To Date**	**Due This Invoice**	**Balance Remaining**
Exhibit C Basic Services	Preliminary Design Phase	$ 575,000.00	$ -	$ 575,000.00	$ 575,000.00		$ -
	Final Design Phase	$ 515,000.00		$ 515,000.00	$ 515,000.00		$ -
	Bidding Phase	$ 75,000.00		$ 75,000.00	$ 75,000.00		$ -
	Construction Phase	$ 805,000.00		$ 805,000.00	$ 6,000.00	$ 36,000.00	$ 763,000.00
	Post Construction Phase	$ 65,000.00	$ -	$ 65,000.00			$ 65,000.00
				$ -			$ -
	Subtotal	**$ 2,035,000.00**	**$ -**	**$ 2,035,000.00**	**$ 1,171,000.00**	**$ 36,000.00**	$ 828,000.00
Exhibit C							
RPR-2	Resident Project Representative (	$ 880,000.00		$ 880,000.00	$ 2,811.00	$ 36,320.70	$ 840,868.30
	Subtotal	**$ 880,000.00**	**$ -**	**$ 880,000.00**	**$ 2,811.00**	**$ 36,320.70**	$ 840,868.30
EXIBIT C Additional Services	Additional Services - GeoTech	$ 65,000.00		$ 65,000.00	$ 65,000.00		$ -
	CDBG Direct Benefit Admin	$ 60,000.00		$ 60,000.00	$ 36,836.48	$ 666.00	$ 22,497.52
	Additional Services - ROW & Easement	$ 30,000.00		$ 30,000.00	$ 29,666.28		$ 333.72
	Additonal Services - O&M Manual	$ 18,000.00		$ 18,000.00			$ 18,000.00
	General Grant Admin	$ 150,000.00	$ -	$ 150,000.00	$ 58,789.23	$ 4,230.00	$ 86,980.77
	Subtotal	**$ 323,000.00**	**$ -**	**$ 323,000.00**	**$ 190,291.99**	**$ 4,896.00**	$ 127,812.01
	Total Current Billing:	**$ 3,238,000.00**	**$ -**	**$ 3,238,000.00**	**$ 1,364,102.99**	**$ 77,216.70**	**$ 1,796,680.31**
	Summary						
Basic Services		**$ 2,035,000.00**	**$ -**	**$ 2,035,000.00**	**$ 1,171,000.00**	**$ 36,000.00**	**$ 828,000.00**
RPR		**$ 880,000.00**	**$ -**	**$ 880,000.00**	**$ 2,811.00**	**$ 36,320.70**	**$ 840,868.30**
Add. Services less Project admin		**$ 173,000.00**	**$ -**	**$ 173,000.00**	**$ 131,502.76**	**$ 666.00**	**$ 40,831.24**
Subtotal		**$ 3,088,000.00**	**$ -**	**$ 3,088,000.00**	**$ 1,305,313.76**	**$ 72,986.70**	**$ 1,709,699.54**
Project administration		**$ 150,000.00**	**$ -**	**$ 150,000.00**	**$ 58,789.23**	**$ 4,230.00**	**$ 86,980.77**
Total		**$ 3,238,000.00**	**$ -**	**$ 3,238,000.00**	**$ 1,364,102.99**	**$ 77,216.70**	**$ 1,796,680.31**
	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** *Circle One* *(If NO, explain on attached sheet)*

Submitting Engineer's Signature

Owner's Approval Signature

GreatWest
ENGINEERING

2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

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

Invoice number 36565
Date 06/27/2025

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

Professional Services from May 18, 2025 through June 21, 2025

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

General Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Certified Grant Writer 2	18.00	184.00	3,312.00

Discussed project with Steve Troendle
Phone call with Erin McKeon
Discussed the CDBG and ARPA deadlines with Carrie
Discussed the project with Steve Troendle;
Revised budget and status of funds spreadsheet; sent updated budget to funding agencies;
June RFF
Completed June draw package that includes RRF from ARPA, CDBG, and RRG
Sent draw package to Chelsea to be signed by the Mayor
Project related email
Sent RFI to Paul K.
Sent RFI to the Mayor
Updated project report and invoice tracking and sent request for funds to DNRC ARPA
Prepared project progress report and sent ARPA request for funds to DNRC;
Discussed project status with Carrie

Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal 3,312.00

Invoice total **3,312.00**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO. 5 - PHASE 3 & 4 WW GRANT ADMINISTRATION				
64.7-13 GENERAL GRANT ADMINISTRATION	150,000.00	45,108.23	48,420.23	3,312.00
Total	150,000.00	45,108.23	48,420.23	3,312.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
36565	06/27/2025	3,312.00	3,312.00				
	Total	3,312.00	3,312.00	0.00	0.00	0.00	0.00

GreatWest
ENGINEERING
2501 Belt View Drive
Helena, MT 59601
Phone: (406) 449-8627

City of Thompson Falls		Invoice number	36565
Project	**1-21204 Thompson Falls On-Call 2021**	Date	06/27/2025

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.

GreatWest ENGINEERING
2501 Belt View Drive
Helena, MT 59601
Phone: (406) 449-8627

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

Invoice number 37880
Date 10/23/2025

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

Professional Services from September 21, 2025 through October 18, 2025

Task Order No. 5 - Phase 3 & 4 WW

CDBG Direct Benefit Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Specialist	1.75	144.00	252.00
Application over the phone *Application intake* *Update/Reports to Commerce for Site visit*			
Certified Grant Writer 2	2.25	184.00	414.00
Prepared request for extension and CDBG quarterly report *Phone call with Mayor Leivestad; dfrafted a letter for the mayor to MDOC requesting expansion of service area.* *Completed draw request; monthly progress report and labor compliance*			
Phase subtotal			666.00
Task Order No. 5 - Phase 3 & 4 WW subtotal			666.00

Invoice total **666.00**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO. 5 - PHASE 3 & 4 WW				
64.8-13 CDBG DIRECT BENEFIT ADMINISTRATION	60,000.00	36,836.48	37,502.48	666.00
Total	60,000.00	36,836.48	37,502.48	666.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37273	08/23/2025	414.00			414.00		
37488	09/25/2025	270.00	270.00				
37880	10/23/2025	666.00	666.00				
	Total	1,350.00	936.00	0.00	414.00	0.00	0.00

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

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

GreatWest Engineering
2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

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

Invoice number 37902
Date 10/24/2025

Project 1-21204 THOMPSON FALLS ON-CALL 2021

Professional Services from September 21, 2025 through October 18, 2025

64-13 Task Order No. 5 - Phase 3 & 4 WW

10.1-13 Preliminary Design

	Amount		
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	5.22		
Prior Billed	6,000.00		
Total Billed	42,000.00		
		Current Billed	36,000.00

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	36,000.00
		Total	36,000.00

Task Order No. 5 - Phase 3 & 4 WW

Resident Project Representative (RPR)

Professional Fees

	Hours	Rate	Billed Amount
Resident Project Representative 2	207.75	173.00	35,940.75

Reimbursables

	Units	Rate	Billed Amount
Miles	447.00	0.85	379.95
Phase subtotal			36,320.70
Task Order No. 5 - Phase 3 & 4 WW subtotal			36,320.70

Invoice total **72,320.70**

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	5.22	6,000.00	42,000.00	763,000.00	94.78	36,000.00
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	4.45	2,811.00	39,131.70	840,868.30	95.55	36,320.70
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	44.28	1,268,477.28	1,340,797.98	1,687,202.02	55.72	72,320.70
Total	3,028,000.00	44.28	1,268,477.28	1,340,797.98	1,687,202.02	55.72	72,320.70

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37301	08/26/2025	35,000.00		35,000.00			
37902	10/24/2025	72,320.70	72,320.70				
	Total	107,320.70	72,320.70	35,000.00	0.00	0.00	0.00

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

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GreatWest Engineering
2501 Belt View Drive
Helena, MT 59601
Phone: (406) 449-8627

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

Invoice number 37903
Date 10/24/2025

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

Professional Services from September 21, 2025 through October 18, 2025

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

General Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	1.50	152.00	228.00

Labor Compliance - Zoom call with Carrie and Craig re the State's July 2025 Wage Rate Schedule update.
Grant Admin - Review of ARPA Grant Submittal Checklist
Grant Administration - GA budget review.
Labor Compliance - Review CP #1 Stillwater Electric.
Grant Management - ARPA Budget Review.

	Hours	Rate	Billed Amount
Certified Grant Writer 2	21.75	184.00	4,002.00

CDBG grant admin discussion with Lori; phone conference with DNRC staff regarding term
Responded to email from DNRC's Rachel Gemar; phone call with Carrie to discuss ARPA term extension request
Weekly construction meeting and followup with PK.
October requests for funds; project reports; and phone call with Mayor Leivestad.
Complete October request for funds included and sent them to city to be signed; Sent RFI to Carrie regarding monitoring visit; started prepping October RFF.
Reviewed letter
Prevailing wage compliance
Prepared Quarterly Reports, completed draw packages and sent them to funding agencies
Prevailing wage compliance; responded to RFI from S&L's accountant; construction meeting; completed RFF and sent it to funding agency
Completed ARPA RFF and sent it to DNRC.
Phone call with MCEP staff

Phase subtotal 4,230.00

Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal 4,230.00

Invoice total **4,230.00**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TASK ORDER NO. 5 - PHASE 3 & 4 WW GRANT ADMINISTRATION				
64.7-13 GENERAL GRANT ADMINISTRATION	150,000.00	58,789.23	63,019.23	4,230.00
Total	150,000.00	58,789.23	63,019.23	4,230.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37303	08/26/2025	3,856.00		3,856.00			

2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

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

Invoice number 37903
Date 10/24/2025

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37903	10/24/2025	4,230.00	4,230.00				
	Total	8,086.00	4,230.00	3,856.00	0.00	0.00	0.00

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

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

Contractor's Application for Payment

Owner:	City of Thompson Falls	**Owner's Project No.:**	1-21204-TO5
Engineer:	Great West Engineering	**Engineer's Project No.:**	1-21204-TO5
Contractor:	S & L Underground	**Contractor's Project No.:**	
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Contract:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		

Application No.: 2 **Application Date:** 10/31/2025

Application Period: From 9/27/2025 to 10/31/2025

1. Original Contract Price		$ 12,970,403.00
2. Net change by Change Orders		$ -
3. Current Contract Price (Line 1 + Line 2)		$ 12,970,403.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 1,835,475.37
5. Retainage		
a. 5% X	$ 1,835,475.37 Work Completed	$ 91,773.77
b. 5% X	$ 497,771.37 Stored Materials	$ 24,888.57
c. Total Retainage (Line 5.a + Line 5.b)		$ 116,662.34
6. Amount eligible to date (Line 4 - Line 5.c)		$ 1,718,813.03
7. Less previous payments (Line 6 from prior application)		$ 685,144.75
8. Gross Amount due this application		$ 1,033,668.28
9. 1% MT Gross Receipts Tax (1% x Line 8)		$ 10,336.68
10. Unscheduled Employment of the Engineer		$ -
11. Current Payment Due (less MT GRT)		$ 1,023,331.60
12. Balance to finish (Line 3 - Line 4)		$ 11,134,927.63

Contractor's Certification

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

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

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

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

Contractor: Shem Johnson - S&L Underground

Signature: Shem Johnson **Date:** 11/5/25

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Title:	Project Engineer	**Title:**	Mayor
Date:	11/6/2025	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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

Application No.: 2 Application Period: From 09/27/25 to 10/31/25 Application Date: 10/31/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	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	0.60	720,000.00	-	720,000.00	60%	480,000.00
102	Traffic Control	1	LS	250,000.00	250,000.00	0.50	125,000.00	-	125,000.00	50%	125,000.00
103	Exploratory Excavation	110	HR	350.00	38,500.00	28.00	9,800.00	-	9,800.00	25%	28,700.00
104	Imported Backfill	1,500	CY	22.00	33,000.00	-	-	-	-	0%	33,000.00
105	12 Inch PVC Gravity Sewer Mains	2,300	LF	80.00	184,000.00	2,280.00	182,400.00	-	182,400.00	99%	1,600.00
106	8 Inch PVC Gravity Sewer Mains	29,800	LF	65.00	1,937,000.00	387.00	25,155.00	228,756.27	253,911.27	13%	1,683,088.73
107	Standard Manholes	163	EA	5,000.00	815,000.00	14.00	70,000.00	46,211.00	116,211.00	14%	698,789.00
108	4 Inch PVC Sewer Service Connection at Main	244	EA	700.00	170,800.00	20.00	14,000.00	-	14,000.00	8%	156,800.00
109	4 Inch PVC Sewer Service Lines	26,700	LF	48.00	1,281,600.00	1,213.00	58,224.00	140,379.14	198,603.14	15%	1,082,996.86
110	4 Inch PVC Sewer Service Connection to Existing	212	EA	1,400.00	296,800.00	1.00	1,400.00	7,159.68	8,559.68	3%	288,240.32
111	PVC Sewer Service Cleanout	398	EA	600.00	238,800.00	4.00	2,400.00	13,864.59	16,264.59	7%	222,535.41
112	6 Inch PVC Sewer Service Connection at Main	12	EA	1,200.00	14,400.00	1.00	1,200.00	-	1,200.00	8%	13,200.00
113	6 Inch PVC Sewer Service Lines	2,375	LF	65.00	154,375.00	-	-	16,110.50	16,110.50	10%	138,264.50
114	6 Inch Sewer Service Connection to Existing	12	EA	1,350.00	16,200.00	-	-	-	-	0%	16,200.00
115	Abandon Existing Septic Tanks	304	EA	1,400.00	425,600.00	-	-	-	-	0%	425,600.00
116	Grinder Pump Service Connection to Existing	74	EA	1,100.00	81,400.00	-	-	-	-	0%	81,400.00
117	Simplex Grinder Pump Unit	66	EA	13,000.00	858,000.00	-	-	-	-	0%	858,000.00
118	Duplex Grinder Pump Unit	4	EA	23,500.00	94,000.00	-	-	-	-	0%	94,000.00
119	Duplex WH472 Grinder Pump Unit	4	EA	25,000.00	100,000.00	-	-	-	-	0%	100,000.00
120	Pressure Service Connection at Main	78	EA	1,800.00	140,400.00	3.00	5,400.00	-	5,400.00	4%	135,000.00
121	1.5 Inch HDPE Pressure Sewer Service Line	13,650	LF	45.00	614,250.00	720.00	32,400.00	1,598.72	33,998.72	6%	580,251.28
122	1.5 Inch HDPE Low Pressure Forcemain	3,700	LF	45.00	166,500.00	-	-	3,355.00	3,355.00	2%	163,145.00
123	2 Inch HDPE Low Pressure Forcemain	2,150	LF	50.00	107,500.00	140.00	7,000.00	266.30	7,266.30	7%	100,233.70
124	Pressure Sewer Line Cleanout	15	EA	2,200.00	33,000.00	2.00	4,400.00	5,792.89	10,192.89	31%	22,807.11
125	Service Stub Out to Vacant Lot	36	EA	1,600.00	57,600.00	-	-	-	-	0%	57,600.00
126	Service Line Surface Restoration	40,300	LF	5.00	201,500.00	-	-	-	-	0%	201,500.00
127	Lift Station #3	1	EA	325,000.00	325,000.00	-	-	402.88	402.88	0%	324,597.12
128	Lift Station #4	1	EA	310,000.00	310,000.00	-	-	1,277.33	1,277.33	0%	308,722.67
129	Lift Station #5	1	EA	185,000.00	185,000.00	-	-	-	-	0%	185,000.00
130	Lift Station #3 Emergency Backup Generator	1	EA	35,000.00	35,000.00	-	-	-	-	0%	35,000.00
131	Lift Station #4 Emergency Backup Generator	1	EA	35,000.00	35,000.00	-	-	-	-	0%	35,000.00
132	Lift Station #5 Emergency Backup Generator	1	EA	25,000.00	25,000.00	-	-	-	-	0%	25,000.00
133	Connect to Existing Lift Station #2	1	EA	25,000.00	25,000.00	-	-	-	-	0%	25,000.00
134	6 Inch Forcemain	1,230	LF	95.00	116,850.00	-	-	8,804.20	8,804.20	8%	108,045.80
135	6 Inch Forcemain Fittings	6	EA	600.00	3,600.00	-	-	736.51	736.51	20%	2,863.49
136	4 Inch Forcemain	2,225	LF	65.00	144,625.00	-	-	6,160.00	6,160.00	4%	138,465.00
137	4 Inch Forcemain Fittings	5	EA	450.00	2,250.00	-	-	1,730.43	1,730.43	77%	519.57
138	Forcemain Air Release Valve and Vault	2	EA	8,500.00	17,000.00	-	-	-	-	0%	17,000.00
139	Low Pressure Air Release Valve and Vault	3	EA	6,500.00	19,500.00	-	-	-	-	0%	19,500.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TO5
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TO5
Contractor:	S & L Underground	Contractor's Project No.:	
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Contract:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		

Application No.: 2 Application Period: From 09/27/25 to 10/31/25 Application Date: 10/31/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	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) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
140	Rock Hammer	1,000	HR	175.00	175,000.00	61.00	10,675.00	-	10,675.00	6%	164,325.00
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	-	-	-	-	0%	680,800.00
145	Type B Surface Restoration (Agg)	4,150	LF	14.00	58,100.00	-	-	-	-	0%	58,100.00
146	Type C Surface Restoration (Open)	8,050	LF	8.00	64,400.00	-	-	-	-	0%	64,400.00
147	Connect to Existing Manhole	1	EA	6,500.00	6,500.00	-	-	-	-	0%	6,500.00
148	Water Main Crossing	36	EA	4,500.00	162,000.00	5.00	22,500.00	15,165.93	37,665.93	23%	124,334.07
149	4 Inch HDPE Casing Pipe	94	LF	125.00	11,750.00	94.00	11,750.00	-	11,750.00	100%	-
150	2 Inch Plug Valve (FL x FL)	4	EA	4,500.00	18,000.00	-	-	-	-	0%	18,000.00
151	Grinder Pump Spare Corps	10	EA	4,500.00	45,000.00	-	-	-	-	0%	45,000.00
	Additive Alternate #1 - Maiden Lane Gravity Sewer Replacement										
201	Mobilization	1	LS	8,000.00	8,000.00	0.50	4,000.00	-	4,000.00	50%	4,000.00
202	Traffic Control	1	LS	17,500.00	17,500.00	-	-	-	-	0%	17,500.00
203	Exploratory Excavation	5	HR	375.00	1,875.00	-	-	-	-	0%	1,875.00
204	8 Inch PVC Gravity Sewer Mains	183	LF	155.00	28,365.00	-	-	-	-	0%	28,365.00
205	Standard Manholes	2	EA	7,500.00	15,000.00	-	-	-	-	0%	15,000.00
206	Type B Surface Restoration (Agg)	183	LF	16.00	2,928.00	-	-	-	-	0%	2,928.00
207	Connect to Existing Sewer Main	2	EA	7,500.00	15,000.00	-	-	-	-	0%	15,000.00
208	Cut, Plug, and Abandon	2	EA	5,000.00	10,000.00	-	-	-	-	0%	10,000.00
	Additive Alternate #2 - Main Lift Station Improvements										
301	Mobilization	1	LS	60,000.00	60,000.00	0.50	30,000.00	-	30,000.00	50%	30,000.00
302	Traffic Control	1	LS	25,000.00	25,000.00	-	-	-	-	0%	25,000.00
303	Exploratory Excavation	5	HR	375.00	1,875.00	-	-	-	-	0%	1,875.00
304	Imported Backfill	10	CY	26.00	260.00	-	-	-	-	0%	260.00
305	6 Inch Forcemain	40	LF	110.00	4,400.00	-	-	-	-	0%	4,400.00
306	6 Inch Forcemain Fittings	1	EA	600.00	600.00	-	-	-	-	0%	600.00
307	Connect to Existing 6" Forcemain	1	EA	4,500.00	4,500.00	-	-	-	-	0%	4,500.00
308	Bypass Pumping	1	LS	17,500.00	17,500.00	-	-	-	-	0%	17,500.00
309	Abandon Existing Lift Station Dry Well	1	LS	12,500.00	12,500.00	-	-	-	-	0%	12,500.00
310	Chemical Grout Existing Wet Well	1	LS	35,000.00	35,000.00	-	-	-	-	0%	35,000.00
311	Prepare and CIP Rehabilitate Existing Wet Well	1	LS	30,000.00	30,000.00	-	-	-	-	0%	30,000.00
312	Furnish and Install New Submersible Pump Packaged Lift Statio	1	LS	465,000.00	465,000.00	-	-	-	-	0%	465,000.00
313	Type B Surface Restoration (Agg)	30	LF	14.00	420.00	-	-	-	-	0%	420.00
314	Type C Surface Restoration (Open)	10	LF	8.00	80.00	-	-	-	-	0%	80.00
				Original Contract Totals	$ 12,970,403.00		$ 1,337,704.00	$ 497,771.37	$ 1,835,475.37	14%	$ 11,134,927.63

EJCDC C-620 Contractor's Application for Payment

20

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

Application No.: 2 Application Period: From 09/27/25 to 10/31/25 Application Date: 10/31/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	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) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Change Orders						
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
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				Change Order Totals	$ -		$ -	$ -	$ -		$ -
					Original Contract and Change Orders						
				Project Totals	$ 12,970,403.00		$ 1,337,704.00	$ 497,771.37	$ 1,835,475.37	14%	$ 11,134,927.63

EJCDC C-620 Contractor's Application for Payment

Stored Materials Summary

Contractor's Application for Payment

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

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

Application No.: 2 | Application Period: From 09/27/25 to 10/31/25 | Application Date: 10/31/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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	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 ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
107	103085	02730	MHs	Thompson Falls	2	-	27,075.00	27,075.00	-	4,342.00	4,342.00	22,733.00
107	102224	02730	MHs	Thompson Falls	2	-	23,478.00	23,478.00	-	-	-	23,478.00
111	X912089	02730	Sewer Cleanouts	Thompson Falls	2	-	2,998.00	2,998.00	-	-	-	2,998.00
109	X950688	02730	4" SS Materials	Thompson Falls	2	-	407.75	407.75	-	-	-	407.75
123	X927933	02665	2" HDPE	Thompson Falls	2	-	266.30	266.30	-	-	-	266.30
121	X927933	02665	1.5" HDPE	Thompson Falls	2	-	448.84	448.84	-	-	-	448.84
121	X950215	02665	1.5" HDPE	Thompson Falls	2	-	26.68	26.68	-	-	-	26.68
127	X950215	02535	LS 3	Thompson Falls	2	-	402.88	402.88	-	-	-	402.88
128	X950405	02535	LS 4	Thompson Falls	2	-	1,277.33	1,277.33	-	-	-	1,277.33
134	X845533	02730	FM Materials	Thompson Falls	2	-	1,265.00	1,265.00	-	-	-	1,265.00
109	X833562	02730	4" SS Materials	Thompson Falls	2	-	1,727.60	1,727.60	-	-	-	1,727.60
148	X833711	02660	Water Crossing Materials	Thompson Falls	2	-	1,259.60	1,259.60	-	1,259.60	1,259.60	-
148	X781352	02660	Water Crossing Materials	Thompson Falls	2	-	2,059.21	2,059.21	-	1,187.40	1,187.40	871.81
106	X799940	02730	Mainline Materials	Thompson Falls	2	-	150.00	150.00	-	-	-	150.00
106	X800404	02730	Mainline Materials	Thompson Falls	2	-	743.92	743.92	-	-	-	743.92
106	X744587	02730	Mainline Materials	Thompson Falls	2	-	3,505.77	3,505.77	-	-	-	3,505.77
109	X744587	02730	4" SS Materials	Thompson Falls	2	-	41,879.18	41,879.18	-	-	-	41,879.18
110	X744587	02730	4" SS Materials	Thompson Falls	2	-	7,159.68	7,159.68	-	-	-	7,159.68
111	X744587	02730	SS Cleanouts	Thompson Falls	2	-	10,866.59	10,866.59	-	-	-	10,866.59
113	X744587	02730	6" SS Materials	Thompson Falls	2	-	3,205.54	3,205.54	-	-	-	3,205.54
121	X744587	02665	1.5" HDPE	Thompson Falls	2	-	1,123.20	1,123.20	-	-	-	1,123.20
122	X744587	02665	1.5" FM Materials	Thompson Falls	2	-	2,795.00	2,795.00	-	-	-	2,795.00
124	X744587	02730	Pressure CO	Thompson Falls	2	-	5,792.89	5,792.89	-	-	-	5,792.89
135	X744587	02730	6" FM Materials	Thompson Falls	2	-	736.51	736.51	-	-	-	736.51
137	X744587	02730	4" FM Materials	Thompson Falls	2		1,730.43	1,730.43			-	1,730.43
148	X744587	02660	Water Crossing Materials	Thompson Falls	2	-	922.26	922.26	-	-	-	922.26
106	X748190	02730	Mainline Materials	Thompson Falls	2	-	2,280.60	2,280.60	-	-	-	2,280.60
148	X748190	02660	Water Crossing Materials	Thompson Falls	2	-	13,371.86	13,371.86	-	-	-	13,371.86
122	X826391	02665	1.5" FM Materials	Thompson Falls	2	-	560.00	560.00	-	-	-	560.00
109	X823911	02730	4" SS Materials	Thompson Falls	2	-	28,840.01	28,840.01	-	-	-	28,840.01
113	X823911	02730	6" SS Materials	Thompson Falls	2	-	1,368.96	1,368.96	-	-	-	1,368.96
109	X753595	02730	4" SS Materials	Thompson Falls	2	-	7,527.40	7,527.40	-	-	-	7,527.40
106	X727161	02730	8" Sewer Pipe	Thompson Falls	2	-	221,289.60	221,289.60	-	3,010.00	3,010.00	218,279.60
109	X727161	02730	4" Sewer Pipe	Thompson Falls	2	-	66,679.20	66,679.20	-	6,682.00	6,682.00	59,997.20
113	X727161	02730	6" Sewer Pipe	Thompson Falls	2	-	11,536.00	11,536.00	-	-	-	11,536.00
134	X727161	02730	4" FM Pipe	Thompson Falls	2	-	7,539.20	7,539.20	-	-	-	7,539.20
136	X727161	02730	6" FM Pipe	Thompson Falls	2	-	6,160.00	6,160.00	-	-	-	6,160.00
106	X747872	02665	Mainline Materials	Thompson Falls	2	-	3,796.38	3,796.38	-	-	-	3,796.38
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Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TO5
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TO5
Contractor:	S & L Underground	Contractor's Project No.:	
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Contract:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		

Application No.: 2 Application Period: From 09/27/25 to 10/31/25 Application Date: 10/31/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
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	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 ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
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					Totals	$ -	$ 514,252.37	$ 514,252.37	$ -	$ 16,481.00	$ 16,481.00	$ 497,771.37

	Bid Items	PH 3 Quantity	PH 3 Unit Cost	PH 3 Materials	PH 3 Cost	PH 4 Quantity	PH 4 Unit Cost	PH 4 Materials	PH 4 Cost	Total Quantity	Total Materials	Total Cost
101	Mobilization	0.3	$1,200,000		$360,000	0.3	$1,200,000		$360,000	0.6	$0.00	$720,000.00
102	Traffic Control	0.25	$250,000		$62,500	0.25	$250,000		$62,500	0.5	$0.00	$125,000.00
103	Exploratory Excavation	14	$350		$4,900	14	$350		$4,900	28	$0.00	$9,800.00
104	Imported Backfill		$22		$0		$22		$0	0	$0.00	$0.00
105	12 Inch PVC Gravity Sewer Mains	2260	$80		$180,800	20	$80		$1,600	2280	$0.00	$182,400.00
106	8 Inch PVC Gravity Sewer Mains	0	$65	$114,378.00	$114,378	387	$65	$114,378.27	$139,533	387	$228,756.27	$253,911.27
107	Standard Manholes	10	$5,000	$23,105.50	$73,106	4	$5,000	$23,105.50	$43,106	14	$46,211.00	$116,211.00
108	4 Inch PVC Sewer Service Connection at Main	20	$700		$14,000		$700		$0	20	$0.00	$14,000.00
109	4 Inch PVC Sewer Service Lines	1213	$48	$70,189.57	$128,414		$48	$70,189.57	$70,190	1213	$140,379.14	$198,603.14
110	4 Inch PVC Sewer Service Connection to Existing	1	$1,400	$3,579.84	$4,980		$1,400	$3,579.84	$3,580	1	$7,159.68	$8,559.68
111	PVC Sewer Service Cleanout	4	$600	$6,932.00	$9,332		$600	$6,932.59	$6,933	4	$13,864.59	$16,264.59
112	6 Inch PVC Sewer Service Connection at Main	1	$1,200		$1,200		$1,200		$0	1	$0.00	$1,200.00
113	6 Inch PVC Sewer Service Lines		$65	$8,055.25	$8,055		$65	$8,055.25	$8,055	0	$16,110.50	$16,110.50
114	6 Inch Sewer Service Connection to Existing		$1,350		$0		$1,350		$0	0	$0.00	$0.00
115	Abandon Existing Septic Tanks		$1,400		$0		$1,400		$0	0	$0.00	$0.00
116	Grinder Pump Service Connection to Existing		$1,100		$0		$1,100		$0	0	$0.00	$0.00
117	Simplex Grinder Pump Unit		$13,000		$0		$13,000		$0	0	$0.00	$0.00
118	Duplex Grinder Pump Unit		$23,500		$0		$23,500		$0	0	$0.00	$0.00
119	Duplex WH472 Grinder Pump Unit		$25,000		$0		$25,000		$0	0	$0.00	$0.00
120	Pressure Service Connection at Main	3	$1,800		$5,400		$1,800		$0	3	$0.00	$5,400.00
121	1.5 Inch HDPE Pressure Sewer Service Line	720	$45	$799.36	$33,199		$45	$799.36	$799	720	$1,598.72	$33,998.72
122	1.5 Inch HDPE Low Pressure Forcemain		$45	$3,355.00	$3,355		$45		$0	0	$3,355.00	$3,355.00
123	2 Inch HDPE Low Pressure Forcemain	140	$50	$266.30	$7,266		$50	$0.00	$0	140	$266.30	$7,266.30
124	Pressure Sewer Line Cleanout	2	$2,200	$2,896.00	$7,296		$2,200	$2,896.89	$2,897	2	$5,792.89	$10,192.89
125	Service Stub Out to Vacant Lot		$1,600		$0		$1,600		$0	0	$0.00	$0.00
126	Service Line Surface Restoration		$5		$0		$5		$0	0	$0.00	$0.00
127	Lift Station #3		$325,000	$402.88	$403		$325,000		$0	0	$402.88	$402.88
128	Lift Station #4		$310,000		$0		$310,000	$1,277.33	$1,277	0	$1,277.33	$1,277.33
129	Lift Station #5		$185,000		$0		$185,000		$0	0	$0.00	$0.00
130	Lift Station #3 Emergency Backup Generator		$35,000		$0		$35,000		$0	0	$0.00	$0.00
131	Lift Station #4 Emergency Backup Generator		$35,000		$0		$35,000		$0	0	$0.00	$0.00
132	Lift Station #5 Emergency Backup Generator		$25,000		$0		$25,000		$0	0	$0.00	$0.00
133	Connect to Existing Lift Station #2		$25,000		$0		$25,000		$0	0	$0.00	$0.00
134	6 Inch Forcemain		$95	$8,804.20	$8,804		$95		$0	0	$8,804.20	$8,804.20
135	6 Inch Forcemain Fittings		$600	$736.51	$737		$600		$0	0	$736.51	$736.51
136	4 Inch Forcemain		$65		$0		$65	$6,160.00	$6,160	0	$6,160.00	$6,160.00
137	4 Inch Forcemain Fittings		$450		$0		$450	$1,730.43	$1,730	0	$1,730.43	$1,730.43
138	Forcemain Air Release Valve and Vault		$8,500		$0		$8,500		$0	0	$0.00	$0.00
139	Low Pressure Air Release Valve and Vault		$6,500		$0		$6,500		$0	0	$0.00	$0.00
140	Rock Hammer	31	$175		$5,425	30	$175		$5,250	61	$0.00	$10,675.00
141	Concrete Remove and Replacement for Retaining Walls		$8,000		$0		$8,000		$0	0	$0.00	$0.00
142	Landscaping Wall Replacement		$4,500		$0		$4,500		$0	0	$0.00	$0.00
143	Sidewalk Removal and Replacement		$30		$0		$30		$0	0	$0.00	$0.00
144	Type A Surface Restoration (AC)		$23		$0		$23		$0	0	$0.00	$0.00
145	Type B Surface Restoration (Agg)		$14		$0		$14		$0	0	$0.00	$0.00
146	Type C Surface Restoration (Open)		$8		$0		$8		$0	0	$0.00	$0.00
147	Connect to Existing Manhole		$6,500		$0		$6,500		$0	0	$0.00	$0.00
148	Water Main Crossing	2	$4,500	$7,582.50	$16,583	3	$4,500	$7,583.43	$21,083	5	$15,165.93	$37,665.93
149	4 Inch HDPE Casing Pipe	94	$125		$11,750		$125		$0	94	$0.00	$11,750.00
150	2 Inch Plug Valve (FL x FL)		$4,500		$0		$4,500		$0	0	$0.00	$0.00
151	Spare Cores		$4,500		$0		$4,500		$0	0	$0.00	$0.00
	Add Alt. 1											
201	Mobilization	0.5	$8,000		$4,000		$8,000		$0	0.5	$0	$4,000
202	Traffic Control		$17,500		$0		$17,500		$0	0	$0	$0
203	Exploratory Excavation		$375		$0		$375		$0	0	$0	$0
204	8 Inch PVC Gravity Sewer Mains		$155		$0		$155		$0	0	$0	$0
205	Standard Manholes		$7,500		$0		$7,500		$0	0	$0	$0
206	Type B Surface Restoration (Agg)		$16		$0		$16		$0	0	$0	$0
207	Connect to Existing Sewer Main		$7,500		$0		$7,500		$0	0	$0	$0
208	Cut, Plug, and Abandon		$5,000		$0		$5,000		$0	0	$0	$0
	Add Alt. 2											
301	Mobilization	0.5	$60,000		$30,000		$60,000		$0	0.5	$0	$30,000
302	Traffic Control		$25,000		$0		$25,000		$0	0	$0	$0
303	Exploratory Excavation		$375		$0		$375		$0	0	$0	$0
304	Imported Backfill		$26		$0		$26		$0	0	$0	$0
305	6 Inch Forcemain		$110		$0		$110		$0	0	$0	$0
306	6 Inch Forcemain Fittings		$600		$0		$600		$0	0	$0	$0
307	Connect to Existing 6" Forcemain		$4,500		$0		$4,500		$0	0	$0	$0
308	Bypass Pumping		$17,500		$0		$17,500		$0	0	$0	$0
309	Abandon Existing Lift Station Dry Well		$12,500		$0		$12,500		$0	0	$0	$0
310	Chemical Grout Existing Wet well		$35,000		$0		$35,000		$0	0	$0	$0
311	Prepare and CIP Rehabilitate Existing Wet Well		$30,000		$0		$30,000		$0	0	$0	$0
312	Furnish and Install New Submersible Pump Packaged Lift Station		$465,000		$0		$465,000		$0	0	$0	$0
313	Type B Surface Restoration (Agg)		$14		$0		$14		$0	0	$0	$0
314	Type C Surface Restoration (Open)		$8		$0		$8		$0	0	$0	$0

	PH3	PH4	Total
Base	$1,061,881.91	$739,593.46	$1,801,475.37
Alt 1	$4,000.00	$0.00	$4,000.00
Alt 2	$30,000.00	$0.00	$30,000.00
Total	$1,095,881.91	$739,593.46	$1,835,475.37

Gross Amount

	PH3	PH4	Total
Base	$680,926.91	$433,343.46	$1,114,270.37
Alt 1	$0.00	$0.00	$0.00
Alt 2	$0.00	$0.00	$0.00
Total	$680,926.91	$433,343.46	$1,114,270.37

Gross Retainage - Work

	PH3	PH4	Total
Base	$53,094.10	$36,979.67	$90,073.77
Alt 1	$200.00	$0.00	$200.00
Alt 2	$1,500.00	$0.00	$1,500.00
Total	$54,794.10	$36,979.67	$91,773.77

Gross Retainage - Materials

	PH3	PH4	Total
Base	$12,554.15	$12,334.42	$24,888.57
Alt 1	$0.00	$0.00	$0.00
Alt 2	$0.00	$0.00	$0.00
Total	$12,554.15	$12,334.42	$24,888.57

From (previous) Pay App	1		
Base	$380,955.00	$306,250.00	$687,205.00
Alt 1	$4,000.00	$0.00	$4,000.00
Alt 2	$30,000.00	$0.00	$30,000.00
Total	$414,955.00	$306,250.00	$721,205.00

Previous Retainage - Total			
Base	$19,047.75	$15,312.50	$34,360.25
Alt 1	$200.00	$0.00	$200.00
Alt 2	$1,500.00	$0.00	$1,500.00
Total	$20,747.75	$15,312.50	$36,060.25

Requested Amount			
Total	$634,326.42	$399,341.86	$1,033,668.28

MONTANA
CGR-2
Rev 01-10

Montana Department of REVENUE

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. Government Entity ☐ Prime Contractor ☐		
	Federal Identification Number (FEIN) 81-6001316		
	Name City of Thompson Falls		
	Address P.O. Box 99		
	City Thompson Falls	State MT	Zip Code 59873
2.	**Contract awarded to:** Enter the federal employer identification 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. Prime Contractor ☒ Subcontractor ☐		
	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.		10 /20 25
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here. ....6.		$ 1,033,668.28
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. **This is your 1% Contractor's Gross Receipts.** ....7.		$ 10,336.68
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.		$ 1,023,331.60
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. 9(a) ☐ I am enclosing the amount reported on line 7 for credit to my prime contractor's account. 9(b) ☐ I am allocating the amount reported on line 7 for credit to my subcontractor's account.		___/___/20__
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.

Government Entity ☐ Prime Contractor ☐ Subcontractor ☐

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