

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

I, _____ Phone # _____

request the following item be placed on the agenda for
the October 19 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: _____

Action: Water Project Pay App for

Reimbursement

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

Kelliann Barton

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Thursday, October 15, 2026 7:30 AM
To: Kelliann Barton
Cc: Gussie O'Connor (tfallsmayor@blackfoot.net); Carrie Gardner; Craig Erickson
Subject: Water Project Requests for Funds
Attachments: Thompson Falls Water Project Requests for Funds_October 2026.pdf; T Falls Water Bdgt_SOF_InvTrckng_October 2026.xlsx

Good morning, Kelliann,

We have provided all documents related to the latest funding requests from five of the water project's funding sources. following summarizes the invoices included in the PDF file and identifies the funding source to which each expenditure has been allocated.

Vendor	Inv #	Inv Date	Service	Amount	MCEP	RDGL	ARPA-SLFRF	RD/SRF	Local
Stillwater Electric	6113	03/05/26	Well Repair	\$1,305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.50
Great West Engineering	40915	09/24/26	Construction	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
Great West Engineering	40915	09/24/26	Post-Construction	\$7,500.00	\$0.00	\$6,981.00	\$0.00	\$519.00	\$0.00
Great West Engineering	40915	09/24/26	Final Design	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00
Great West Engineering	40915	09/24/26	RPR	\$2,455.00	\$0.00	\$0.00	\$0.00	\$2,455.00	\$0.00
Great West Engineering	40915	09/24/26	Grant Admin	\$1,840.50	\$0.00	\$0.00	\$797.25	\$1,043.25	\$0.00
TCI, Inc	8	10/08/26	Ph1 & Ph Construction	\$126,326.25	\$126,326.25	\$0.00	\$0.00	\$0.00	\$0.00
TCI, Inc	1	10/13/26	Well Project	\$81,690.50	\$81,690.50	\$0.00	\$0.00	\$0.00	\$0.00
Total				\$235,457.75	\$208,016.75	\$20,181.00	\$797.25	\$5,157.25	\$1,305.50

Please arrange for the following documents to be signed and returned to me.

- MCEP Request for Funds #3 – PDF page 1
- DNRC Vendor Invoice #8 – PDF page 2
- RD/SRF BAN #4 – PDF page 3

- Engineering Invoice Summary – PDF page 8
- Contractor's Application for Payment for Phase 1 & Phase 2 #8 – PDF page 12
- Contractor's Gross Receipts – PDF page 23
- Contractor's Application for Payment for Well Project – PDF page 24
- Contractor Gross Receipts (Well Project) PDF page 30

Feel free to contact me if you have any questions.



Craig Erickson, CGW

Senior Funding Specialist

d: (406) 495-6189

c: (406) 399-0104

250 Helen P Clarke Street
Helena, MT 59601

This message is being sent to you as official business of Great West Engineering. This email and any attachments may be confidential. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. If you have received this communication in error, please reply to the sender and then immediately delete it. I appreciate your cooperation.

Treasure State Endowment Program
REQUEST FOR REIMBURSEMENT FORM

Section I: MCEP recipient information				
MCEP contract number MT-MCEP-CG-25-004	Request number 3	Total amount \$ 208,016.75		
Name and address of MCEP recipient City of Thompson Falls PO Box 99 Thompson Falls, MT 59873		Make deposit payable to: First Security Bank 107 Fulton Street Thompson Falls, MT 59783 Acct#775684 APA#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	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
2. Percent	Percent of total grant 0.014666667	Percent of column A 0.00		
3. Total activity budget	\$ 739,000.00	\$ 360,164.72	\$ 208,016.75	\$ 170,818.53
4. Percent	Percent of total grant 0.985333333	Percent of column A 0.49		
5. Total MCEP grant budget	\$ 750,000.00	\$ 360,164.72	\$ 208,016.75	\$ 181,818.53
			Total amount requested	\$ 208,016.75
Remarks:				
Section III: Local approval				
Please submit request for reimbursements and all supporting documentation and reports to: Montana Department of Commerce, Community MT Division, P.O. Box 200523, Helena, MT 59620-0523				
Date:	Signature:		Title:	
Date:	Countersignature:		Title:	
Section IV: Commerce approval				
Expenditures are reasonable and appropriate Signatures are correct Consistent with preceeding requests and SABHRS Administration does not exceed 10% Budget amendment approved, if applicable		Approved by: Title: Date:		

Montana Department of Commerce

Montana Coal Endowment Program

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 # RRG-24-1890		Project Name Thompson Falls Water Supply, Storage, and Distribution System Imp.			
DNRC Grant Manager Melissa Downing		Claim Number Eight (8)			
QUANTITY	DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED				AMOUNT
	Vendor	Invoice Number	Dates of Service	Task Description	
1	Great West Eng	40915	8/16/26-9/19/26	Construction	\$ 13,200.00
1	Great West Eng	40915	8/16/26-9/19/26	Post-Construction	\$ 6,981.00
GRAND TOTAL					\$ 20,181.00

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 (Authroized Person)	Gussie O'Connor
DNRC Authorized Signature		Date Processed	
Date		Vendor's Signature	
		Title	Mayor

Montana State Revolving Fund ("DWSRF") Program

Loan Disbursement Report for Revenue Bonds/Recycled

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

1. Borrower: Name: <u>Thompson Falls, City of</u> Address: <u>PO Box 99, Thompson Falls, MT 59873</u> Employer ID: <u>81-6001316</u>		5. Disbursement Number: <u>4</u> 6. Period covered by this Disbursement Report: From: <u>08/16/26</u> To: <u>09/19/26</u> (Mo/Day/Yr) (Mo/Day/Yr)	
2. Project Name: <u>Ph 1 & 2 Water BAN</u> WRF Project Number: <u>WRF-27666</u> Borrower's Project Number: _____		7. Payment Instructions: X Wire Transfer: Bank: <u>First Security Bank</u> ABA: <u>092901337</u> Account : <u>775684</u> Bank Phone Number: <u>406-827-7000</u> Bank Contact Person : _____ ☐ Check if this is the final disbursement request.	
3. Committed Amount: \$ <u>1,933,000</u> (From the Binding Commitment Agreement)			
4. Total Loan Amount: \$ <u>1,933,000 BAN</u>			
8. Use of Funds			
Classification	Amount This Period	Cumulative to Date	Debt Service reserve to be determined on the long-term financing.
A. Administrative Charges	\$ 1,043.00	\$ 31,364.00	
B. Land and Rights of Way			
C. Architectural & Engineering	\$ 4,114.00	\$ 152,914.00	
D. Equipment	\$	\$ 1,306.00	
E. Construction Improvements	\$	\$ 61,205.00	
F. Miscellaneous			
G. Total Construction Costs (Add Lines A through F)	\$ 5,157.00	\$ 246,789.00	
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)	\$ 5,157.00	\$ 246,789.00	
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	\$	\$	
L. Total Disbursement (Add Amounts on Line J and K)	\$ 5,157.00	\$ 246,789.00	
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 WRF funds through an interlocal agreement.] Signature of Authorized Certifying Official Typed or Printed Name and Title <u>Gussie O'Connor, Mayor</u> Signature of "Authorized Certifying Official" Typed or Printed Name and Title _____ Signature of "Authorized Certifying Official" Typed or Printed Name and Title <u>Carrie Gardner, Project Manager</u>	
10. Approval (For State Use Only)		Date Signed: _____ Telephone (Area Code, Number & Extension) <u>406-827-3557</u> Date Signed: _____ Telephone (Area Code, Number & Extension) <u>406-495-6176</u> DEQ Signature _____ Date _____ DNRC Signature _____ Date _____	

Project Progress Report

Montana Coal Endowment Program

MCEP recipient	City of Thompson Falls
Grant contract number	MT-MCEP-CG-25-004
Request for reimbursement number	Three
Total amount requested	\$208,016.75
Date	October 14, 2026

Administration	
Administration amount requested	\$0.00
Include the amount and a brief description of each individual administrative/financial related expenditure (invoice) that will be paid for in whole or in part using MCEP funds. Attach a copy of each invoice. Include summary payroll information for all work performed by the MCEP recipient's employees. At a minimum, include the name, title, time period or date(s) that work was performed, rates charged/hour, total hours worked, activities performed, and total amount earned.	
Not Applicable	

Activity	
Activity amount requested	\$208,016.75
Include the amount and a brief description of each individual construction related expenditure (invoice) that will be paid for in whole or in part using MCEP funds. Attach a copy of each invoice. Include summary payroll information for all work performed by the MCEP recipient's employees. At a minimum, include the name, time period/date that work was performed, total hours worked, activities performed, and total amount earned.	
The following construction-related expenditures will be paid in full using MCEP funds: • TCI, Inc. Pay Estimate No. 8: \$126,326.25 for Phase 1 and Phase 2 water system construction. • TCI, Inc. Pay Estimate No. 1: \$81,690.50 for construction of the well project. Total MCEP funds requested: \$208,016.75.	

Project status: administration/financial and construction
This portion of the report should provide a summary of the project's overall status and any other information relevant to its implementation. Include a description of any accomplishments achieved since the last progress report submitted. Include timelines for milestones or completion of activities. Use quantitative terms whenever possible. First, provide a percent estimate of the project's overall completeness, and then provide estimates for the major components of the project. Provide any other information that appears pertinent, such as anticipated changes in the contract budget, implementation schedule, or scope of services. For example, if you anticipate any problems or delays that could affect the project implementation schedule or budget, these should be fully described and discussed well in advance, since a budget

adjustment requires prior approval. Finally, indicate any milestones from the implementation schedule that are behind schedule and indicate when they should be complete.

Deliverable: Construct a new water supply. Update: 0% complete.

- On April 7, 2026, the City issued a Notice of Award to Thompson Contracting, Inc. for this portion of the project. The construction contract amount is \$457,080.00.
- Construction of the new well is underway and the first application is included with MCEP Request for Funds #3.

Deliverable: Construct a new Jefferson storage tank and relining of the Ashley Tank.

Update: 10% complete.

- Construction of the new Jefferson storage tank is scheduled to resume in early 2027.
- The relining of the Ashley Tank has begun and is expected to be completed within the next few days.

Deliverable: Construct new distribution system improvements. Approximately 100% complete.

- The new water lines and all appurtenances have been installed, and paving of the streets disturbed by construction is complete. A final project walk-through was held on September 9, 2026.

Stillwater Electric, Inc.

155 Round Stone Drive Kalispell, MT 59901
(406) 257-3817

Invoice

6113

Bill To:

City of Thompson Falls
108 Fulton Street
PO Box 99
Thompson Falls, MT 59873

Date: 3/5/2026**Project:** Water Well Pipe Repair

Qty	Item	Description	Rate	Total %	Amount
7	140	Sackcrete	8.50		59.50
1	140	Conduit and coupling	6.00		6.00
1	140	Excavator	250.00		250.00
11	140	Labor (fix conduit, pull wire into well house)	90.00		990.00

Current Balance Due:

\$1,305.50

EJCDC Engineering Invoice Summary							
City of Thompson Falls, MT						Invoice Number:	40915
						Invoice Date:	9/24/2026
						Due Date:	10/24/2026
Project: Thompson Falls Water System Improvements - CRDA #10.760						Billing Period:	8/16/26-8/19/26
<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	\$ 191,781.49	\$ 1,140.00	\$ 42,078.51
	Bidding Phase	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00		\$ -
	Construction Phase	\$ -	\$ 253,000.00	\$ 253,000.00	\$ 176,800.00	\$ 13,200.00	\$ 63,000.00
	Post Construction Phase	\$ -	\$ 34,000.00	\$ 34,000.00		\$ 7,500.00	\$ 26,500.00
	Subtotal	\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 666,581.49	\$ 21,840.00	\$ 131,578.51
Exhibit C							
RPR-2	Resident Project Representative	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 363,873.89	\$ 2,455.00	\$ 20,671.11
	Subtotal	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 363,873.89	\$ 2,455.00	\$ 20,671.11
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	\$ 51,523.75	\$ 1,840.50	\$ 22,635.75
	Subtotal	\$ 141,000.00	\$ -	\$ 141,000.00	\$ 102,148.35	\$ 1,840.50	\$ 37,011.15
	Total Current Billing:	\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 1,132,603.73	\$ 26,135.50	\$ 189,260.77
Summary							
	Basic Services	\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 666,581.49	\$ 21,840.00	\$ 131,578.51
	RPR	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 363,873.89	\$ 2,455.00	\$ 20,671.11
	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	\$ 1,081,079.98	\$ 24,295.00	\$ 166,625.02
	Project administration	\$ 76,000.00	\$ -	\$ 76,000.00	\$ 51,523.75	\$ 1,840.50	\$ 22,635.75
	Total	\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 1,132,603.73	\$ 26,135.50	\$ 189,260.77
	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



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

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

Invoice number 40915
Date 09/24/2026

Project 1-21204 THOMPSON FALLS ON-CALL
2021

Professional Services from August 16, 2026 through September 19, 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	75.10	
Prior Billed	176,800.00	
Total Billed	190,000.00	
	Current Billed	13,200.00
10.7-13 Post-Construction		
Contract Amount	34,000.00	
Percent Complete	22.06	
Prior Billed	0.00	
Total Billed	7,500.00	
	Current Billed	7,500.00
	Subtotal	20,700.00
	Total	20,700.00

Task Order No. 4 - Water System PER Update

Final Design

Professional Fees

	Hours	Rate	Billed Amount
Designer	7.00	151.00	1,057.00
Engineer 2	0.50	166.00	83.00
Phase subtotal			1,140.00

Resident Project Representative

Professional Fees

	Hours	Rate	Billed Amount
Engineer 1	0.50	154.00	77.00
Resident Project Representative 2	11.50	180.00	2,070.00

Task Order No. 4 - Water System PER Update

Resident Project Representative

Reimbursables

	Units	Rate	Billed Amount
Per Diem	1.00	30.80	30.80
	4.00	69.30	277.20
Phase subtotal			2,455.00

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	5.00	158.00	790.00
Certified Grant Writer 2	5.50	191.00	1,050.50
Phase subtotal			1,840.50

Task Order No. 4 - Water System PER Update subtotal 5,435.50

Invoice total **26,135.50**

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	82.09	191,781.49	192,921.49	42,078.51	17.91	1,140.00
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	75.10	176,800.00	190,000.00	63,000.00	24.90	13,200.00
63.6-13 Resident Project Representative	387,000.00	94.66	363,873.89	366,328.89	20,671.11	5.34	2,455.00
10.7-13 Post-Construction	34,000.00	22.06	0.00	7,500.00	26,500.00	77.94	7,500.00
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	70.22	51,523.75	53,364.25	22,635.75	29.78	1,840.50
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
Subtotal	1,405,000.00	86.53	1,189,549.22	1,215,684.72	189,315.28	13.47	26,135.50
Total	1,405,000.00	86.53	1,189,549.22	1,215,684.72	189,315.28	13.47	26,135.50

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

Invoice number 40915
Date 09/24/2026

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
40584	08/20/2026	56,165.37		56,165.37			
40915	09/24/2026	26,135.50	26,135.50				
	Total	82,300.87	26,135.50	56,165.37	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.

Contractor's Application for Payment

Owner: <u>City of Thompson Falls</u> Engineer: <u>Great West Engineer</u> Contractor: <u>Thompson Contracting, Inc.</u> Project: <u>Thompson Falls Water Improvements - Ph. 1 & 2</u> Contract: _____	Owner's Project No.: <u>1-21204-TO4</u> Engineer's Project No.: <u>1-21204-TO4</u> Contractor's Project No.: _____																														
Application No.: <u>8</u> Application Date: <u>10/8/2026</u> Application Period: From <u>9/1/2026</u> to <u>9/30/2026</u>																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>1. Original Contract Price</td><td style="text-align: right;">\$ 4,267,898.00</td></tr> <tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 203,523.79</td></tr> <tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 4,471,421.79</td></tr> <tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 1,869,108.76</td></tr> <tr><td>5. Retainage</td><td></td></tr> <tr><td> a. 5% X \$ 1,869,108.76 Work Completed</td><td style="text-align: right;">\$ 93,455.44</td></tr> <tr><td> b. _____ X \$ 65,954.97 Stored Materials</td><td style="text-align: right;">\$ -</td></tr> <tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 93,455.44</td></tr> <tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 1,775,653.32</td></tr> <tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 1,649,327.07</td></tr> <tr><td>8. Gross Amount due this application</td><td style="text-align: right;">\$ 126,326.25</td></tr> <tr><td>9. 1% MT Gross Receipts Tax (1% x Line 8)</td><td style="text-align: right;">\$ 1,263.26</td></tr> <tr><td>10. Unscheduled Employment of the Engineer</td><td style="text-align: right;">\$ -</td></tr> <tr><td>11. Current Payment Due (less MT GRT)</td><td style="text-align: right;">\$ 125,062.99</td></tr> <tr><td>12. Balance to finish (Line 3 - Line 4)</td><td style="text-align: right;">\$ 2,602,313.03</td></tr> </table>		1. Original Contract Price	\$ 4,267,898.00	2. Net change by Change Orders	\$ 203,523.79	3. Current Contract Price (Line 1 + Line 2)	\$ 4,471,421.79	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,869,108.76	5. Retainage		a. 5% X \$ 1,869,108.76 Work Completed	\$ 93,455.44	b. _____ X \$ 65,954.97 Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 93,455.44	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,775,653.32	7. Less previous payments (Line 6 from prior application)	\$ 1,649,327.07	8. Gross Amount due this application	\$ 126,326.25	9. 1% MT Gross Receipts Tax (1% x Line 8)	\$ 1,263.26	10. Unscheduled Employment of the Engineer	\$ -	11. Current Payment Due (less MT GRT)	\$ 125,062.99	12. Balance to finish (Line 3 - Line 4)	\$ 2,602,313.03
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b. _____ X \$ 65,954.97 Stored Materials	\$ -																														
c. Total Retainage (Line 5.a + Line 5.b)	\$ 93,455.44																														
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,775,653.32																														
7. Less previous payments (Line 6 from prior application)	\$ 1,649,327.07																														
8. Gross Amount due this application	\$ 126,326.25																														
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$ 1,263.26																														
10. Unscheduled Employment of the Engineer	\$ -																														
11. Current Payment Due (less MT GRT)	\$ 125,062.99																														
12. Balance to finish (Line 3 - Line 4)	\$ 2,602,313.03																														
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: <u>Thompson Contracting, Inc.</u>																															
Signature:  _____ Date: <u>9/8/2026</u>																															
Recommended by Engineer By: <u>Brian Gardner</u> Title: <u>Project Engineer/Manager</u> Date: <u>10.14.26</u>	Approved by Owner By: _____ Title: _____ Date: _____																														
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ 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.:	8	Application Period:	From	09/01/26	to	09/30/26	Application Date:	10/08/26
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
	Base Bid		-			-		-
100	Mobilization	125,000.00	27,500.00			27,500.00	22%	97,500.00
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	63,750.00			63,750.00	85%	11,250.00
201	Traffic Control	2,500.00	2,125.00			2,125.00	85%	375.00
	Additive No 2					-		-
300	Mobilization	24,000.00	18,720.00			18,720.00	78%	5,280.00
301	Traffic Control	2,500.00	1,950.00			1,950.00	78%	550.00
	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	\$ 126,045.00	\$ -	\$ 37,922.51	\$ 163,967.51	7%	\$ 2,169,032.49

Progress Estimate - Lump Sum Work

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-TO4
 Engineer's Project No.: 1-21204-TO4
 Contractor's Project No.:

Application No.:	8	Application Period:	From	09/01/26	to	09/30/26	Application Date:	10/08/26
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
						-		-
CO 1	Change from DR 25 to DR 18	34,953.79	34,953.79			34,953.79	100%	-
CO 2	CIP Suspend Work	92,570.00	92,570.00			92,570.00	100%	-
CO 3	10,000 additional - all paving reduced to 2"	10,000.00						-
CO 4	CIP Continue Work	60,000.00				-	0%	10,000.00
CO 5	1.5" to 2" Services - 3 Total Ser	6,000.00	6,000.00			-	0%	60,000.00
CO 6	1.5 Days of Standbye on Washington - 4 Guys					6,000.00	100%	-
CO 7	Live Tap @ Haley & Eddy					-		-
CO 8	Boulder Directed Work					-		-
CO 9	Boulder Insulation					-		-
CO 10	Ashley Tank Work					-		-
CO 11	Live Tap @ Church					-		-
CO 12	Live Tap @ 4th and Washington					-		-
FO 1						-		-
FO 2	Adjust Water Main on Hill Street					-		-
FO 3	2 Meter Pits. Remove, Replace, Reconnect					-		-
FO 4						-		-
FO 5						-		-
FO 6	Adding PRV at Ashley Tank and Grizzly and Rebuilding at					-		-
FO 7	Golf and Eddy Water/Sewer Seperation/Adjustment					-		-
Change Order Totals		\$ 203,523.79	\$ 133,523.79	\$ -	\$ -	\$ 133,523.79	66%	\$ 70,000.00
Original Contract and Change Orders								
Project Totals		\$ 2,536,523.79	\$ 259,568.79	\$ -	\$ 37,922.51	\$ 297,491.30	12%	\$ 2,239,032.49

Progress Estimate - Unit Price Work

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-T04
Engineer:	Great West Engineer	Engineer's Project No.:	1-21204-T04
Contractor:	Thompson Contracting, Inc.	Contractor's Project No.:	
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.:	

Application No.: 8 Application Period: From 09/01/26 to 09/30/26 Application Date: 10/08/26														
Bid Item No.	Description	C		D		E		F	G		I	J	K	L
		Item Quantity	Units	Contract Information		Value of Bid Item (C x E) (\$)	Work Completed							
				Unit Price (\$)			Estimated Quantity Incorporated in the Work		Value of Work Completed to Date (E x G) (\$)	Materials Currently Stored (not in G) (\$)				
Original Contract														
105	Base Bid 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	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	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	28%	9,533.59
109	6 inch Gate Valve with Valve Box	2.00	EA	3,400.00			6,800.00			2,863.38		2,863.38	42%	3,936.62
110	6 inch 90 Bend	1.00	EA	1,000.00			1,000.00			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	26%	2,220.81
112	6 inch 22.5 Bend	1.00	EA	1,000.00			1,000.00			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	34%	827.77
114	6 inch Blind Flange	1.00	EA	500.00			500.00			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	53%	1,889.99
116	8 x 8 inch Tee	1.00	EA	1,350.00			1,350.00			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	52%	3,372.00
118	12 inch 90 Bend	1.00	EA	1,600.00			1,600.00			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	48%	829.71
120	12 inch 22.5 Bend	1.00	EA	1,600.00			1,600.00			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	6%	24,434.40
122	5 Foot x 10 Foot Valve Vault with PRV	1.00	EA	180,000.00			180,000.00			509.84		47,859.84	27%	132,140.16
123	8 inch x 12 inch Riprap Apron	4.00	CY	500.00			2,000.00			934.86		934.86	47%	1,065.14
124	8 inch DR25 PVC Drain Line	1.00	LF	500.00			500.00			-		-	0%	500.00
125	4 inch Manhole Drain	1.00	EA	2,500.00			2,500.00			1,616.05		1,616.05	65%	883.95
126	Rock Hammer Excavation	100.00	HR	200.00			20,000.00			-		-	0%	20,000.00
127	8 x 8 inch Tee	1.00	EA	1,200.00			1,200.00			523.17		523.17	44%	676.83
Additive No 1														
202	Exploratory Excavation	16.00	HR	300.00			4,800.00			6.00		1,800.00	38%	3,000.00
203	Imported Backfill	50.00	CY	75.00			3,750.00			30.00		2,250.00	60%	1,500.00
204	8 inch Polyvinyl Chloride (PVC) Water Main	4,277.00	LF	80.00			342,160.00			4,447.00		355,760.00	104%	(13,600.00)
205	6 inch Polyvinyl Chloride (PVC) Water Main	1,997.00	LF	60.00			119,820.00			2,098.00		125,880.00	105%	(6,060.00)
206	6 inch Gate Valve with Valve Box	9.00	EA	3,400.00			30,600.00			14.00		47,600.00	156%	(17,000.00)
207	6 inch 90 Bend	3.00	EA	850.00			2,550.00			3.00		2,550.00	100%	-
208	6 inch 45 Bend	10.00	EA	850.00			8,500.00			6.00		5,100.00	60%	3,400.00
209	6 inch 22.5 Bend	2.00	EA	850.00			1,700.00			2.00		1,700.00	100%	-
210	6 inch 11.25 Bend	1.00	EA	850.00			850.00			3.00		2,550.00	300%	(1,700.00)
211	6 inch x 6 inch Tee	1.00	EA	1,250.00			1,250.00			2.00		2,500.00	200%	(1,250.00)
212	6 inch x 10 inch Tee	1.00	EA	1,350.00			1,350.00			1.00		1,350.00	100%	-
213	6 inch Red Tee Connection	1.00	EA	1,350.00			1,350.00			1.00		1,350.00	100%	-
214	8 inch Gate Valve with Valve Box	15.00	EA	4,000.00			60,000.00			16.00		64,000.00	107%	(4,000.00)
215	8 inch x 10 inch Tee	1.00	EA	1,350.00			1,350.00			1.00		1,350.00	100%	-
216	8 inch x 8 inch Tee	5.00	EA	1,350.00			6,750.00			8.00		10,800.00	160%	(4,050.00)
217	8 inch 90 Bend	3.00	EA	850.00			2,550.00			3.00		2,550.00	100%	-
218	8 inch 45 Bend	16.00	EA	850.00			13,600.00			3.00		2,550.00	19%	11,050.00
219	8 inch 22.5 Bend	6.00	EA	850.00			5,100.00			3.00		2,550.00	50%	2,550.00
220	8 inch 11.25 Bend	8.00	EA	850.00			6,800.00			9.00		7,650.00	113%	(850.00)
221	8 inch x 6 inch Reducer	1.00	EA	850.00			850.00			7.00		5,950.00	700%	(5,100.00)
222	8 inch x 10 inch Reducer	2.00	EA	850.00			1,700.00			-		-	0%	1,700.00

Unit Price

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

Application No.: B		Application Period: From 09/01/26 to 09/30/26		Application Date: 10/08/26	
Bid Item No.	Description	Contract Information		Value of Bid Item (C X E)	
		Item Quantity	Units	Unit Price (\$)	
223	10 inch 45 Bend	1.00	EA	1,100.00	
224	6 inch Fire Hydrant w/ Auxiliary Gate Valve	6.00	EA	7,000.00	
225	Connect to Existing Water Main	7.00	EA	6,500.00	
226	3/4 inch Water Service Connection	31.00	EA	1,000.00	
227	3/4 inch Polyethylene Water Service Line	465.00	LF	30.00	
228	Cut, Plug, and Abandon Existing Main	2.00	EA	1,500.00	
229	Type A Surface Restoration (Asphalt)	4,651.00	LF	45.00	
230	Type C Surface Restoration (Lawn)	1,628.00	LF	16.00	
231	Alinac	3.00	EA	12,000.00	
232	5 Foot x 10 Foot Valve Vault with PRV	1.00	EA	125,000.00	
233	Rock Hammer Excavation	400.00	HR	200.00	
Additive No. 2					
302	Exploratory Excavation	16.00	HR	300.00	
303	Imported Backfill	25.00	CY	1,875.00	
304	6 inch Polyvinyl Chloride (PVC) Water Main	2,049.00	LF	60.00	
305	6 inch Gate Valve with Valve Box	8.00	EA	3,400.00	
306	6 inch 22.5 Bend	7.00	EA	850.00	
307	6 inch 11.25 Bend	5.00	EA	850.00	
308	6 inch Blind Flange	1.00	EA	850.00	
309	8 inch x 6 inch Tee	1.00	EA	1,000.00	
310	8 inch x 6 inch Reducer	3.00	EA	850.00	
311	6 inch Fire Hydrant w/ Auxiliary Gate Valve	3.00	EA	7,000.00	
312	Connect to Existing Water Main	4.00	EA	5,500.00	
313	3/4 inch Water Service Connection	29.00	EA	1,000.00	
314	3/4 inch Polyethylene Water Service Line	435.00	LF	30.00	
315	Cut, Plug, and Abandon Existing Main	5.00	EA	1,500.00	
316	Type A Surface Restoration (Asphalt)	1,444.00	LF	45.00	
317	Type C Surface Restoration (Lawn)	595.00	LF	16.00	
318	Rock Hammer Excavation	150.00	HR	200.00	
Original Contract Totals					\$ 1,934,898.00
					\$ 1,496,235.00
					\$ 28,032.46
					\$ 1,571,617.46
					81%
					\$ 363,280.54

1,155,280.30
 1,230,273.00
 0.939043854

Unit Price

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

[illegible]

Stored Materials Summary

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

Contractor's Application for Payment

Application No.:		8		Application Period:		From		to		09/01/26		09/30/26		Application Date:		10/08/26	
A	Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B	Supplier Invoice No.	C	D	E	F	Materials Stored		I	J	K	L	M			
								Application No. When Materials Placed in Storage	Storage Location	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 (L-L) (\$)	
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

Stored Materials Summary

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

Contractor's Application for Payment

Application No.: 8			Application Period: From				to		09/01/26		09/30/26		Application Date: 10/08/26	
A	B	C	D	E	F	G	H	I	J	K	L	M		
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 (L-L) (\$)		
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	-		
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	-		
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	-		
207	X973303	TCI-SUB-TFWSI-4- 2	6 inch 90 Bend	Thompson Falls Yard	1	864.87		864.87	864.87		864.87	-		
208	X973303	TCI-SUB-TFWSI-4- 2	6 inch 45 Bend	Thompson Falls Yard	1	2,597.30		2,597.30	1,298.65	1,298.65	2,597.30	-		
209	X973303	TCI-SUB-TFWSI-4- 2	6 inch 22.5 Bend	Thompson Falls Yard	1	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	-		
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	-		
213	X973303	TCI-SUB-TFWSI-4- 2	6 inch Red Tee Connection	Thompson Falls Yard	1	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	-		
218	X973303	TCI-SUB-TFWSI-4- 2	8 inch 45 Bend	Thompson Falls Yard	1	5,718.56		5,718.56	1,072.23	4,646.33	5,718.56	-		
219	X973303	TCI-SUB-TFWSI-4- 2	8 inch 22.5 Bend	Thompson Falls Yard	1	2,124.90		2,124.90	1,062.45	1,062.45	2,124.90	-		
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	-		
223	X973303	TCI-SUB-TFWSI-4- 2	10 inch 45 Bend	Thompson Falls Yard	1	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	-		
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	-		
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	-		
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	-		
231	X973303	TCI-SUB-TFWSI-4- 2	Airvac	Thompson Falls Yard	1	1,134.93		1,134.93		1,134.93	1,134.93	-		

Stored Materials

Stored Materials Summary

Owner:	City of Thompson Falls
Engineer:	Great West Engineer
Contractor:	Thompson Contracting, Inc.
Project:	Thompson Falls Water Improvements
Contract:	

Contractor's Application for Payment

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

[illegible]

Stored Materials Summary

Owner:	
Engineer:	
Contractor:	
Project:	
Contract:	

Contractor's Application for Payment

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

[illegible]

Prestige Worldwide Technologies

P.O.BOX 1738
Mount Pleasant, TX 75456
+18002839432
brianna@prestigewt.com



INVOICE

BILL TO
TCI Contracting
502 Gruber Road
Libby, MT 59923

SHIP TO
TCI Contracting
502 Gruber Road
Libby, MT 59923

INVOICE 3202
DATE 07/14/2026
TERMS Net 60
DUE DATE 09/12/2026

SALES REP
Vaults

DESCRIPTION	ITEM	SKU	QTY	RATE	AMOUNT
Vaults:Packaged Vault	6x3 Altitude Station 50% Deposit		0.50	94,700.00	47,350.00

We appreciate your business and look forward to helping you again soon.

SUBTOTAL	47,350.00
TAX	0.00
TOTAL	47,350.00

Ways to pay



BALANCE DUE \$47,350.00

[View and pay](#)



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. 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) 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. 09 /20 26
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.		6. \$ 126,326.25
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.		7. \$ 1,263.26
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. \$ 125,062.99
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) ☐ 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.		
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.

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

Contractor's Application for Payment

Owner: <u>City of Thompson Falls</u> Engineer: <u>Great West Engineering</u> Contractor: <u>Thompson Contracting, Inc.</u> Project: <u>Thompson Falls Well Improvements</u> Contract: _____	Owner's Project No.: <u>1-21204 TO4</u> Engineer's Project No.: <u>1-21204 TO4</u> Contractor's Project No.: _____																														
Application No.: <u>1</u> Application Date: <u>10/13/2026</u>																															
Application Period: From <u>9/1/2026</u> to <u>10/9/2026</u>																															
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 60%;">1. Original Contract Price</td><td style="width: 40%; text-align: right;">\$ 457,080.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ -</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 457,080.00</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 85,990.00</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. 5% X \$ 85,990.00 Work Completed</td><td style="text-align: right;">\$ 4,299.50</td></tr><tr><td> b. _____ X \$ - Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 4,299.50</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 81,690.50</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td></td></tr><tr><td>8. Gross Amount due this application</td><td style="text-align: right;">\$ 81,690.50</td></tr><tr><td>9. 1% MT Gross Receipts Tax (1% x Line 8)</td><td style="text-align: right;">\$ 816.91</td></tr><tr><td>10. Unscheduled Employment of the Engineer</td><td style="text-align: right;">\$ -</td></tr><tr><td>11. Current Payment Due (less MT GRT)</td><td style="text-align: right;">\$ 80,873.60</td></tr><tr><td>12. Balance to finish (Line 3 - Line 4)</td><td style="text-align: right;">\$ 371,090.00</td></tr></table>		1. Original Contract Price	\$ 457,080.00	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 457,080.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 85,990.00	5. Retainage		a. 5% X \$ 85,990.00 Work Completed	\$ 4,299.50	b. _____ X \$ - Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 4,299.50	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 81,690.50	7. Less previous payments (Line 6 from prior application)		8. Gross Amount due this application	\$ 81,690.50	9. 1% MT Gross Receipts Tax (1% x Line 8)	\$ 816.91	10. Unscheduled Employment of the Engineer	\$ -	11. Current Payment Due (less MT GRT)	\$ 80,873.60	12. Balance to finish (Line 3 - Line 4)	\$ 371,090.00
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12. Balance to finish (Line 3 - Line 4)	\$ 371,090.00																														
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: <u>Thompson Contracting, Inc.</u>																															
Signature:  Date: <u>10/14/2026</u>																															
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%; vertical-align: top;">Recommended by Engineer By: <u>Carrie Gardner</u> Title: <u>Project Engineer/Manager</u> Date: <u>10.14.26</u></td><td style="width: 50%; vertical-align: top;">Approved by Owner By: _____ Title: _____ Date: _____</td></tr><tr><td colspan="2">Approved by Funding Agency By: _____ Title: _____ Date: _____</td></tr></table>		Recommended by Engineer By: <u>Carrie Gardner</u> Title: <u>Project Engineer/Manager</u> Date: <u>10.14.26</u>	Approved by Owner By: _____ Title: _____ Date: _____	Approved by Funding Agency By: _____ Title: _____ Date: _____																											
Recommended by Engineer By: <u>Carrie Gardner</u> Title: <u>Project Engineer/Manager</u> Date: <u>10.14.26</u>	Approved by Owner By: _____ Title: _____ Date: _____																														
Approved by Funding Agency By: _____ Title: _____ 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 Engineering	Engineer's Project No.:	1-21204 TO4
Contractor:	Thompson Contracting, Inc.	Contractor's Project No.:	
Project:	Thompson Falls Well Improvements		
Contract:			

Application No.: 1 Application Period: From 09/01/26 to 10/09/26 Application Date: 10/13/26

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
100	Mobilization	45,000.00	-	22,500.00		22,500.00	50%	22,500.00
114	Backup Generator	160,000.00				-	0%	160,000.00
115	Electrical	45,000.00				-	0%	45,000.00
116	Tree Removal	1,500.00				-	0%	1,500.00
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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 Engineering	Engineer's Project No.:	1-21204 TO4
Contractor:	Thompson Contracting, Inc.	Contractor's Project No.:	
Project:	Thompson Falls Well Improvements		
Contract:			

[illegible]

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Thompson Falls
 Engineer: Great West Engineering
 Contractor: Thompson Contracting, Inc.
 Project: Thompson Falls Well Improvements
 Contract:

Owner's Project No.: 1-21204 TQ4
 Engineer's Project No.: 1-21204 TQ4
 Contractor's Project No.:

Application No.: 1 Application Period: From 09/01/26 to 10/09/26 Application Date: 10/13/26

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - I) (\$)
		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) (\$)				
Original Contract											
102	6 Inch PVC Water Main	40.00	LF	400.00	16,000.00		-		-	0%	16,000.00
103	6 Inch Gate Valve with Valve Box	2.00	EA	4,500.00	9,000.00		-		-	0%	9,000.00
104	Fittings	2.00	EA	3,500.00	7,000.00		-		-	0%	7,000.00
105	Frost Free Hydrant	1.00	EA	2,500.00	2,500.00		-		-	0%	2,500.00
106	Drill Well	210.00	LF	115.00	24,150.00	190.00	21,850.00		21,850.00	90%	2,300.00
107	Temporary Surface Casing	1.00	EA	7,475.00	7,475.00	1.00	7,475.00		7,475.00	100%	-
108	12-Inch Steel Well Casing	185.00	LF	75.00	13,875.00	175.00	13,125.00		13,125.00	95%	750.00
109	Telescoping Well Screen and Riser Pipe	20.00	LF	345.00	6,900.00	20.00	6,900.00		6,900.00	100%	-
110	Test Pumping	80.00	HR	250.00	20,000.00		-		-	0%	20,000.00
111	Well Development	6.00	HR	700.00	4,200.00	7.00	4,900.00		4,900.00	117%	(700.00)
112	Well Completion	1.00	EA	83,000.00	83,000.00		-		-	0%	83,000.00
113	Fencing	88.00	LF	105.00	9,240.00	88.00	9,240.00		9,240.00	100%	-
117	Well Pumping Test Set Up and Removal	8.00	HR	280.00	2,240.00		-		-	0%	2,240.00
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Original Contract Totals					\$ 205,580.00		\$ 63,490.00	\$ -	\$ 63,490.00	31%	\$ 142,090.00

Contractor's Application for Payment

Owner's Project No.:
Engineer's Project No.:
Contractor's Project No.:

Application Date: 10/13/26

[illegible]



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. 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) 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. 04 / 10 /20 25
5.	Enter the month and year this payment was earned.		5. 09 /20 26
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.		6. \$ 81,690.50
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.		7. \$ 816.91
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. \$ 80,873.60
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. ____ / ____ /20 ____ 9(a) ☐ I am enclosing the amount reported on line 7 for credit to my prime contractor's account. 9(b) ☐ I am allocating the amount reported on line 7 for credit to my subcontractor's account.		
10.	Enter a description of the work performed under this contract. The project generally consists of drilling, testing, and connecting a new redundant well. The new well will be connected to the existing controls system. The project also includes the installation of a new backup generator.		
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. 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

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

I, _____ Phone # _____

request the following item be placed on the agenda for
the October 19 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: _____

Action: WW Phase 3 & 4 Pay App
for Reimbursement

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

Kelliann Barton

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Thursday, October 15, 2026 7:30 AM
To: Kelliann Barton (tfl3557@blackfoot.net)
Cc: Gussie O'Connor (tfallsmayor@blackfoot.net); Carrie Gardner; Craig Erickson
Subject: Thompson Falls Wastewater - Request for Funds
Attachments: T Falls_Ph3_Ph4_Bdg_SOF_Inv_October 2026 Update.xlsx; RD Requests for Funds with Supporting Materials.pdf

Good morning, Kelliann,

We have provided each of the documents associated with the latest request for funds from the wastewater project's Rural Development grant. The following summarizes the invoices included in the PDF file and identifies the funding source to which each expenditure has been allocated.

Vendor	Inv #	Inv Date	Activity Amount	RD Ph 3 Grant	RD Ph 4 Grant
Great West - Gen Grant Admin	40853	09/23/26	\$6,388.00	\$754.03	\$5,633.97
Great West - Construction Management	40914	09/24/26	\$64,000.00	\$64,000.00	\$0.00
Great West - RPR	40914	09/24/26	\$104,940.24	\$104,940.24	\$0.00
S&L Underground	13	10/07/26	\$756,509.46	\$442,683.72	\$313,825.74
MT Dept of Revenue 1% Gross Receipts	13	10/07/26	\$7,641.51	\$0.00	\$7,641.51
Total			\$939,479.21	\$612,377.99	\$327,101.22

Please arrange for the following documents to be signed and returned to me.

- RD Requests for Funds from Phase 3 and Phase 4 Grants – PDF page 1
- Engineering Invoice Summary – PDF page 2
- Contractor's Application for Payment #12 – PDF page 9
- Contractor's Gross Receipts – PDF page 16.

Feel free to contact me if you have any questions.

Thank you,

**Craig Erickson, CGW**

Senior Funding Specialist

d: (406) 495-6189

c: (406) 399-0104

250 Helen P Clarke Street
Helena, MT 59601

This message is being sent to you as official business of Great West Engineering. This email and any attachments may be confidential. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. If you have received this communication in error, please reply to the sender and then immediately delete it. I appreciate your cooperation.

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

October 19, 2026

USDA Rural Development
Attention: Lindsay Volpe
Delivered via Email

RE: Request for Funds – FY2021 USDA Rural Development Grant – Thompson Falls Wastewater System Project

Dear Lindsay Volpe,

The Thompson Falls City Council has reviewed and approved the attached funding request for eligible costs incurred in connection with Phases 3 and 4 of the wastewater system projects. Accordingly, on behalf of the City of Thompson Falls, I respectfully submit this request for reimbursement under the FY2021 USDA Rural Development Grant and request the Agency's review and processing of the enclosed materials. The attached invoices and supporting documentation are provided for USDA Rural Development's consideration and concurrence, as summarized in the table below.

Vendor	Inv #	Inv Dage	Activity Amount	RD Ph 3 Grant	RD Ph 4 Grant
Great West - Gen Grant Admin	40853	09/23/26	\$6,388.00	\$754.03	\$5,633.97
Great West - Construction Management	40914	09/24/26	\$64,000.00	\$64,000.00	\$0.00
Great West - RPR	40914	09/24/26	\$104,940.24	\$104,940.24	\$0.00
S&L Underground	13	10/07/26	\$756,509.46	\$442,683.72	\$313,825.74
MT Dept of Revenue 1% Gross Receipts	13	10/07/26	\$7,641.51	\$0.00	\$7,641.51
Total			\$939,479.21	\$612,377.99	\$327,101.22

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

Thank you for considering this request.

Sincerely,

Gussie O'Connor, Mayor

Thompson Falls Wastewater Improvements

Phases 3 and 4 | Project No. 1-21204-TO5 | October 13, 2026

CONTRACT STATUS	SCHEDULE	PROGRESS TO DATE	PAY APPLICATION NO. 13
364 days used 140 days remaining	Substantial completion February 25, 2027	\$11.09 million 61 percent of project budget expended	\$519,971.62 October invoices recorded

CONSTRUCTION PROGRESS

Construction of the lift stations and sewer mains is complete. The contractor is now focused on septic abandonment and service-line installation, with restoration continuing as conditions allow.

- Phase 3: 74 live sewer services and seven stub-outs completed as of September 29, compared with 166 services and 29 stub-outs planned.
- Phase 4: 14 live sewer services and three stub-outs completed as of September 29, compared with 132 services and 27 stub-outs planned.
- Chip sealing is complete. Work is shifting to services in Clay, Woodland, Church, Hill, Bearpaw, Aspen Court, and Maple/Fifth, plus paving where feasible.

SCHEDULE AND COORDINATION

The project had used 364 contract days, with 140 days remaining and 24 change-order days added. Substantial completion is February 25, 2027. Remaining service-location, easement, and access matters continue to be coordinated with the City and property owners.

OCTOBER INVOICES AND BUDGET STATUS

The October invoice update records the following current items:

- Great West Construction Management, invoice 40186: \$55,000.00
- Great West RPR, invoice 40186: \$73,674.88
- Great West Grant Administration, invoice 40187: \$10,134.69
- Great West CDBG Direct Benefit Administration, invoice 40184: \$8,736.22
- S&L Underground Pay Application No. 13: \$426,331.58; Montana gross receipts tax: \$4,306.38. Total project costs recorded: \$11,092,554.86, with \$7,216,739.02 remaining.

ADMINISTRATION AND NEAR-TERM FOCUS

- RFIs 1–14 were reported returned and current; topsoil is the upcoming submittal.
- Certified payroll administration continues, including monthly interviews for all job classes.
- The City set October 15 as the cutoff for new service requests and agreements.
- Near-term priorities are septic abandonment, service installation, grinder-pump startup, paving and restoration, and resolution of remaining access and service-location questions.

OVERALL STATUS

Lift-station and sewer-main construction is complete. The contractor is advancing septic abandonment and service-line installation toward the February 25, 2027, substantial-completion date. October invoice figures remain subject to review, documentation, and funding-agency approval.

EJCDC Engineering Invoice Summary							
City of Thompson Falls, MT						Invoice Number:	40853-40914
						Invoice Date:	9/23 & 9/24 2026
						Due Date:	9/24/2026
Project: Wastewater Collection System Phase 3 & 4						Billing Period:	07/01/26-08/15/26
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	\$ 406,000.00	\$ 64,000.00	\$ 335,000.00
	Post Construction Phase	\$ 65,000.00	\$ -	\$ 65,000.00			\$ 65,000.00
	Subtotal	\$ 2,035,000.00	\$ -	\$ 2,035,000.00	\$ 1,571,000.00	\$ 64,000.00	\$ 400,000.00
Exhibit C							
RPR-2	Resident Project Representative	\$ 880,000.00		\$ 880,000.00	\$ 482,604.87	\$ 104,940.24	\$ 292,454.89
	Subtotal	\$ 880,000.00	\$ -	\$ 880,000.00	\$ 482,604.87	\$ 104,940.24	\$ 292,454.89
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	\$ 59,968.59		\$ 31.41
	Additional Services - ROW & Easement	\$ 30,000.00		\$ 30,000.00	\$ 29,666.28		\$ 333.72
	Additional Services - O&M Manual	\$ 18,000.00		\$ 18,000.00			\$ 18,000.00
	General Grant Admin	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 113,145.97	\$ 6,388.00	\$ 30,466.03
	Subtotal	\$ 323,000.00	\$ -	\$ 323,000.00	\$ 267,780.84	\$ 6,388.00	\$ 48,831.16
Total Current Billing:		\$ 3,238,000.00	\$ -	\$ 3,238,000.00	\$ 2,321,385.71	\$ 175,328.24	\$ 741,286.05
Summary							
Basic Services		\$ 2,035,000.00	\$ -	\$ 2,035,000.00	\$ 1,571,000.00	\$ 64,000.00	\$ 400,000.00
RPR		\$ 880,000.00	\$ -	\$ 880,000.00	\$ 482,604.87	\$ 104,940.24	\$ 292,454.89
Add. Services less Project admin		\$ 173,000.00	\$ -	\$ 173,000.00	\$ 154,634.87	\$ -	\$ 18,365.13
Subtotal		\$ 3,088,000.00	\$ -	\$ 3,088,000.00	\$ 2,208,239.74	\$ 168,940.24	\$ 710,820.02
Project administration		\$ 150,000.00	\$ -	\$ 150,000.00	\$ 113,145.97	\$ 6,388.00	\$ 30,466.03
Total		\$ 3,238,000.00	\$ -	\$ 3,238,000.00	\$ 2,321,385.71	\$ 175,328.24	\$ 741,286.05
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



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

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

Invoice number 40853
Date 09/23/2026

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

Professional Services from August 16, 2026 through September 19, 2026

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

General Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	9.00	158.00	1,422.00
Labor Compliance			
Labor Compliance			
Labor Compliance			
Certified Payroll			
Labor Compliance, Draw QAQC			
Update draw with signature documents, corrections to USFS, submit to RD. Invoice review.			
Certified Grant Writer 2	26.00	191.00	4,966.00
Sent RFI to City Clerk.			
Responded to RFI from funding agency. sent request for funds to RD staff. Discussed project invoices with project manager.			
Finalized draw requests and sent them Ki-Ai for QAQC			
Request for funds - August 27 special council meeting			
Request for funds; project status discussion with PM; budget review; project email			
Project discussion with Carrie, including meeting with Commerce, CDBG budget modification request; sending RFI to CDBG program specialist.			
Discussed September's requests for funds with Carrie; Meeting with MDOC staff regarding budget modification request; phone call with Kelliann; phone call with Nathan Bilyeu; Sent RFI to RD and Sanders County			
See above			
Phone call with Kelliann; sent project update to RD, Sanders County, and City			
Sent RFI to S&L Underground regarding CRPs			
Sent email to clerk regarding the payment of the assessment bonds			
Construction meeting; meeting with Carrie; phone call with City Clerk; Phone call with MDOC.			
Contacted Sanders County regarding assessment; email; September draw prep			
Sent project update to Sanders County Treasurer			
Responded to RFIs from Sanders County Treasurer; prepared September request for funds;			
Amended draw documents;			
Complete September funding requests and sent them to the City			
Labor compliance - sent RFI to S&L			
URA compliance			

Phase subtotal 6,388.00

Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal 6,388.00

Invoice total **6,388.00**



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



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

Invoice number 40853
Date 09/23/2026

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	113,145.97	119,533.97	6,388.00
Total	150,000.00	113,145.97	119,533.97	6,388.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
40585	08/20/2026	4,775.50		4,775.50			
40853	09/23/2026	6,388.00	6,388.00				
Total		11,163.50	6,388.00	4,775.50	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.



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



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

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

Invoice number 40914
Date 09/24/2026

Project 1-21204 THOMPSON FALLS ON-CALL
2021

Professional Services from August 16, 2026 through September 19, 2026

	Amount	
64-13 Task Order No. 5 - Phase 3 & 4 WW		
10.1-13 Preliminary Design		
Contract Amount	575,000.00	
Percent Complete	100.00	
Prior Billed	575,000.00	
Total Billed	575,000.00	
	Current Billed	0.00
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	58.39	
Prior Billed	406,000.00	
Total Billed	470,000.00	
	Current Billed	64,000.00
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	64,000.00
	Total	64,000.00

Task Order No. 5 - Phase 3 & 4 WW

Resident Project Representative (RPR)

Professional Fees

	Hours	Rate	Billed Amount
Engineer 1	50.50	154.00	7,777.00
Resident Project Representative 2	447.50	180.00	80,550.00
Reimbursables			
	Units	Rate	Billed Amount
Lodging	1.00	613.008	613.01
	4.00	706.86	2,827.44
	35.00	99.00	3,465.00
	1.00	565.488	565.49
Miles	7,407.00	0.85	6,295.95
Supplies	1.00	7.249	7.25
Cellular Telephone Expense	1.00	55.00	55.00
Per Diem	3.00	30.80	92.40
	39.00	69.30	2,702.70
			-11.00
Phase subtotal			104,940.24
Task Order No. 5 - Phase 3 & 4 WW subtotal			104,940.24

Invoice total **168,940.24**

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	58.39	406,000.00	470,000.00	335,000.00	41.61	64,000.00
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	66.77	482,604.87	587,545.11	292,454.89	33.23	104,940.24
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	76.53	2,148,271.15	2,317,211.39	710,788.61	23.47	168,940.24
Total	3,028,000.00	76.53	2,148,271.15	2,317,211.39	710,788.61	23.47	168,940.24

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
40478	08/18/2026	106,246.28		106,246.28			

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

Invoice number 40914
Date 09/24/2026

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
40914	09/24/2026	168,940.24	168,940.24				
	Total	275,186.52	168,940.24	106,246.28	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.

Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-T05
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-T05
Contractor:	S & L Underground	Contractor's Project No.:	
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Contract:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Application No.:	13	Application Date:	10/7/2026
Application Period:	From 8/26/2026	to	10/7/2026

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)	\$	9,464,412.17
5. Retainage		
a. 5% X \$ 9,464,412.17 Work Completed	\$	473,220.61
b. 5% X \$ 437,671.00 Stored Materials	\$	21,883.55
c. Total Retainage (Line 5.a + Line 5.b)	\$	495,104.16
6. Amount eligible to date (Line 4 - Line 5.c)	\$	8,969,308.01
7. Less previous payments (Line 6 from prior application)	\$	8,205,157.04
8. Gross Amount due this application	\$	764,150.97
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$	7,641.51
10. Unscheduled Employment of the Engineer	\$	-
11. Current Payment Due (less MT GRT)	\$	756,509.46
12. Balance to finish (Line 3 - Line 4)	\$	3,601,110.50

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:** 10-12-26

Recommended by Engineer

Approved by Owner

By: _____
Title: Project Manager
Date: _____

By: _____
Title: Mayor
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
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-T05
 Engineer's Project No.: 1-21204-T05
 Contractor's Project No.:

Application No.: 13 Application Period: From 08/26/26 to 10/07/26 Application Date: 10/07/26

A	B	C	D	E	F	G	H	I	J	K	L									
												Contract Information			Work Completed		Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (I / F)	Balance to Finish (F - J)
												Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work				
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 (I / F) (%)	Balance to Finish (F - J) (\$)									
Original Contract																				
Base Bid																				
101	Mobilization	1	LS	1,200,000.00	1,200,000.00	0.80	960,000.00	-	960,000.00	80%	240,000.00									
102	Traffic Control	1	LS	250,000.00	250,000.00	0.80	200,000.00	-	200,000.00	80%	50,000.00									
103	Exploratory Excavation	110	HR	350.00	38,500.00	134.00	46,900.00	-	46,900.00	122%	(8,400.00)									
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	2,300.00	184,000.00	-	184,000.00	100%	-									
106	8 Inch PVC Gravity Sewer Mains	29,800	LF	65.00	1,937,000.00	28,128.00	1,828,320.00	13,212.39	1,841,532.39	95%	95,467.61									
107	Standard Manholes	163	EA	5,000.00	815,000.00	155.00	775,000.00	-	775,000.00	95%	40,000.00									
108	4 Inch PVC Sewer Service Connection at Main	244	EA	700.00	170,800.00	153.00	107,100.00	-	107,100.00	63%	63,700.00									
109	4 Inch PVC Sewer Service Lines	26,700	LF	48.00	1,281,600.00	14,168.00	680,064.00	69,024.14	749,088.14	58%	532,511.86									
110	4 Inch PVC Sewer Service Connection to Existing	212	EA	1,400.00	296,800.00	96.00	134,400.00	3,916.68	138,316.68	47%	158,483.32									
111	PVC Sewer Service Cleanout	398	EA	600.00	238,800.00	145.00	87,000.00	8,812.59	95,812.59	40%	142,987.41									
112	6 Inch PVC Sewer Service Connection at Main	12	EA	1,200.00	14,400.00	10.00	12,000.00	-	12,000.00	83%	2,400.00									
113	6 Inch PVC Sewer Service Lines	2,375	LF	65.00	154,375.00	1,299.00	84,435.00	7,298.50	91,733.50	59%	62,641.50									
114	6 Inch Sewer Service Connection to Existing	12	EA	1,350.00	16,200.00	3.00	4,050.00	-	4,050.00	25%	12,150.00									
115	Abandon Existing Septic Tanks	304	EA	1,400.00	425,600.00	113.00	158,200.00	-	158,200.00	37%	267,400.00									
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	26.00	338,000.00	282,918.16	620,918.16	72%	237,081.84									
118	Duplex Grinder Pump Unit	4	EA	23,500.00	94,000.00	1.00	23,500.00	45,589.72	69,089.72	73%	24,910.28									
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	22.00	39,600.00	-	39,600.00	28%	100,800.00									
121	1.5 Inch HDPE Pressure Sewer Service Line	13,650	LF	45.00	614,250.00	3,658.00	164,610.00	-	164,610.00	27%	449,640.00									
122	1.5 Inch HDPE Low Pressure Forcemain	3,700	LF	45.00	166,500.00	1,217.00	54,765.00	-	54,765.00	33%	111,735.00									
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	11.00	17,600.00	-	17,600.00	31%	40,000.00									
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	1.00	325,000.00	-	325,000.00	100%	-									
128	Lift Station #4	1	EA	310,000.00	310,000.00	1.00	310,000.00	-	310,000.00	100%	-									
129	Lift Station #5	1	EA	185,000.00	185,000.00	1.00	185,000.00	-	185,000.00	100%	-									
130	Lift Station #3 Emergency Backup Generator	1	EA	35,000.00	35,000.00	1.00	35,000.00	-	35,000.00	100%	-									
131	Lift Station #4 Emergency Backup Generator	1	EA	35,000.00	35,000.00	1.00	35,000.00	-	35,000.00	100%	-									
132	Lift Station #5 Emergency Backup Generator	1	EA	25,000.00	25,000.00	1.00	25,000.00	-	25,000.00	100%	-									
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	6 Inch Forcemain Fittings	6	EA	600.00	3,600.00	7.00	4,200.00	-	4,200.00	117%	(600.00)									
136	4 Inch Forcemain	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%	-									

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Progress Estimate - Unit Price Work

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

Application No.: 13		Application Period: From 08/26/25 to 10/07/25			Application Date: 10/07/25								
A	B	C	D	E	Contract Information		F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Work Completed		Estimated Quantity Incorporated in the Work	Value of Work Completed (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			988.00	172,900.00	-	172,900.00	99%	2,100.00
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			16,229.00	373,267.00	-	373,267.00	55%	307,533.00
145	Type B Surface Restoration (Agg)	4,150	LF	14.00	58,100.00			1,975.00	27,650.00	-	27,650.00	48%	30,450.00
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			3.00	19,500.00	-	19,500.00	300%	(13,000.00)
148	Water Main Crossing	36	EA	4,500.00	162,000.00			29.00	130,500.00	3,423.93	133,923.93	83%	28,076.07
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			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			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			1.00	8,000.00	-	8,000.00	100%	-
202	Traffic Control	1	LS	17,500.00	17,500.00			1.00	17,500.00	-	17,500.00	100%	-
203	Exploratory Excavation	5	HR	375.00	1,875.00			5.50	2,062.50	-	2,062.50	110%	(187.50)
204	8 Inch PVC Gravity Sewer Mains	183	LF	155.00	28,365.00			176.00	27,280.00	-	27,280.00	96%	1,085.00
205	Standard Manholes	2	EA	7,500.00	15,000.00			2.00	15,000.00	-	15,000.00	100%	-
206	Type B Surface Restoration (Agg)	183	LF	16.00	2,928.00			263.00	4,208.00	-	4,208.00	144%	(1,280.00)
207	Connect to Existing Sewer Main	2	EA	7,500.00	15,000.00			2.00	15,000.00	-	15,000.00	100%	-
208	Cur, Plug, and Abandon	2	EA	5,000.00	10,000.00			3.00	15,000.00	-	15,000.00	150%	(5,000.00)
Additive Alternate #2 - Main Lift Station Improvements													
301	Mobilization	1	LS	60,000.00	60,000.00			1.00	60,000.00	-	60,000.00	100%	-
302	Traffic Control	1	LS	25,000.00	25,000.00			1.00	25,000.00	-	25,000.00	100%	-
303	Exploratory Excavation	5	HR	375.00	1,875.00			2.00	750.00	-	750.00	40%	1,125.00
304	Imported Backfill	10	CY	26.00	260.00			15.00	390.00	-	390.00	150%	(130.00)
305	6 inch Forcemain	40	LF	110.00	4,400.00			33.00	3,630.00	-	3,630.00	83%	770.00
306	6 inch Forcemain Fittings	1	EA	600.00	600.00			1.00	600.00	-	600.00	100%	-
307	Connect to Existing 6" Forcemain	1	EA	4,500.00	4,500.00			1.00	4,500.00	-	4,500.00	100%	-
308	Bypass Pumping	1	LS	17,500.00	17,500.00			1.00	17,500.00	-	17,500.00	100%	-
309	Abandon Existing Lift Station Dry Well	1	LS	12,500.00	12,500.00			1.00	12,500.00	-	12,500.00	100%	-
310	Chemical Grout Existing Wet Well	1	LS	35,000.00	35,000.00			1.00	35,000.00	-	35,000.00	100%	-
311	Prepare and CIP Rehabilitate Existing Wet Well	1	LS	30,000.00	30,000.00			1.00	30,000.00	-	30,000.00	100%	-
312	Furnish and Install New Submersible Pump Packaged Lift Station	1	LS	465,000.00	465,000.00			1.00	465,000.00	-	465,000.00	100%	-
313	Type B Surface Restoration (Agg)	30	LF	14.00	420.00			30.00	420.00	-	420.00	100%	-
314	Type C Surface Restoration (Open)	10	LF	8.00	80.00			10.00	80.00	-	80.00	100%	-
Original Contract Totals					\$ 12,970,403.00				\$ 8,931,621.50	\$ 437,671.00	\$ 9,369,292.50	72%	\$ 3,601,110.50