

**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 July 13 2020, 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 Phases 3 & 4
Day App for reimbursement

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

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Thursday, July 9, 2026 3:24 PM
To: Kelliann Barton (tfl3557@blackfoot.net); Gussie O'Connor (tfallsmayor@blackfoot.net)
Cc: Carrie Gardner; Craig Erickson
Subject: Wastewater Request for Funds
Attachments: RD Request for Funds #3 with Supporting Documents.pdf; T Falls_Ph3_Ph4_Bdg_SOF_Inv_July 2026.xlsx

Good afternoon,

We have sent you each of the documents associated with the 3rd request for funds under the wastewater project's RD grant. **The file does not include a CDBG funding request.**

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

- RD request for funds #3 – PDF page 1
- Engineering Invoice Summary – PDF page 6
- S&L Application for Payment #10 – PDF page 13
- DOR Contractor's Gross Receipts – PDF page 17

The following table summarizes the invoices included in the request.

Vender	Inv #	Inv. Date	Activity Amount	RD
S&L Underground	10	06/24/26	\$501,213.86	\$501,213.86
MT Dept of Revenue 1% Gross Receipts	10	06/24/26	\$5,062.77	\$5,062.77
Great West - Construction Management	40186	07/07/26	\$55,000.00	\$55,000.00
Great West - RPR	40186	07/07/26	\$73,674.88	\$73,674.88
Great West - Gen Grant Admin	40187	07/07/26	\$10,134.69	\$10,134.69
Total			\$645,086.20	\$645,086.20

Please let me know 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

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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

July 13, 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.

Vender	Inv #	Inv. Date	Activity Amount	RD
S&L Underground	10	06/24/26	\$501,213.86	\$501,213.86
MT Dept of Revenue 1% Gross Receipts	10	06/24/26	\$5,062.77	\$5,062.77
Great West - Construction Management	40186	07/07/26	\$55,000.00	\$55,000.00
Great West - RPR	40186	07/07/26	\$73,674.88	\$73,674.88
Great West - Gen Grant Admin	40187	07/07/26	\$10,134.69	\$10,134.69
Total			\$645,086.20	\$645,086.20

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

**Project Progress Report
Project Status Update**

General Information

Facility Owner: Thompson Falls, City of

Project Title: Thompson Falls Wastewater Improvements Project, Phase 3 & Phase 4

Form Preparer Name: Craig Erickson

Form Preparer Phone: (406) 399-0104

Form Preparer Email: cerickson@greatwesteng.com

Reporting Period: May 17, 2026 – July 7, 2026

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

Report Type

Progress report with financial update.

☒

Progress report without financial update.

☐

Supporting Attachments

Check to indicate which supporting attachments are included with this report, as applicable.

Updated project schedule is included with this report, if applicable.

☒

If included, the project schedule should accurately reflect the current status of the project, including procurement, construction, and anticipated milestones.

Updated project budget or financial status summary is included with this report, if applicable.

☒

If included, the budget or financial status summary should reflect current and prior expenditures, available funding, and overall budget status through the end of the reporting period.

Progress Reporting

1. Activities During This Reporting Period

The project remains on schedule for completion in the first quarter of 2027.

- Installation of the wastewater collection system continued during the reporting period.
- Lift Station No. 3 has been constructed and is operational.
- Lift Station No. 4 has been constructed, and the contractor is completing the startup process to bring it online.
- Lift Station No. 5 has been constructed and is also in the process of being brought online.
- Twenty-nine services in the Phase 3 SID are now connected to the wastewater system and are no longer using septic systems.
- Four services in the Phase 4 SID are operational and are no longer using septic systems.

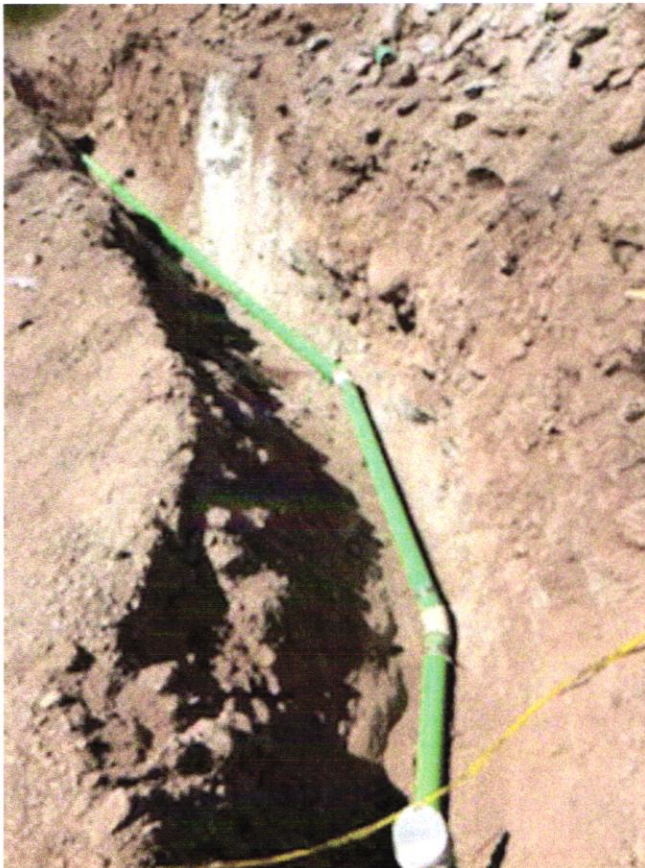
Problems or Concerns (REQUIRED)

Describe any issues, delays, or concerns that arose during the reporting period, such as schedule, contractor, budget, permitting, or other implementation matters. Include any steps being taken to address them. If there are no issues to report, state that none were identified during this period.

2. Planned Activities for the Next Reporting Period

Summarize the work anticipated during the next reporting period. Include planned activities, expected milestones, and any tasks expected to be completed.

During the next reporting period, Lift Stations 4 and 5 are expected to become operational. Work will continue the wastewater collection system, including the installation of service lines, the abandonment of existing septic systems, and the connection of properties to the new collection



EJCDC Engineering Invoice Summary

City of Thompson Falls, MT

Invoice Number: 40184-40186-40187

Invoice Date: 7/7/2026

Due Date: 8/6/2026

Project: Wastewater Collection System Phase 3 & 4

Billing Period: 05/17/26-06/30/26

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	\$ 300,000.00	\$ 55,000.00	\$ 450,000.00
	Post Construction Phase	\$ 65,000.00	\$ -	\$ 65,000.00			\$ 65,000.00
				\$ -			\$ -
Subtotal		\$ 2,035,000.00	\$ -	\$ 2,035,000.00	\$ 1,465,000.00	\$ 55,000.00	\$ 515,000.00
Exhibit C							
RPR-2	Resident Project Representative	\$ 880,000.00		\$ 880,000.00	\$ 288,892.08	\$ 73,674.88	\$ 517,433.04
Subtotal		\$ 880,000.00	\$ -	\$ 880,000.00	\$ 288,892.08	\$ 73,674.88	\$ 517,433.04
EXHIBIT 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	\$ 50,372.87	\$ 8,736.22	\$ 890.91
	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	\$ 94,200.48	\$ 10,134.69	\$ 45,664.83
	Subtotal	\$ 323,000.00	\$ -	\$ 323,000.00	\$ 239,239.63	\$ 18,870.91	\$ 64,889.46
Total Current Billing:		\$ 3,238,000.00	\$ -	\$ 3,238,000.00	\$ 1,993,131.71	\$ 147,545.79	\$ 1,097,322.50

Summary							
Basic Services		\$ 2,035,000.00	\$ -	\$ 2,035,000.00	\$ 1,465,000.00	\$ 55,000.00	\$ 515,000.00
RPR		\$ 880,000.00	\$ -	\$ 880,000.00	\$ 288,892.08	\$ 73,674.88	\$ 517,433.04
Add. Services less Project admin		\$ 173,000.00	\$ -	\$ 173,000.00	\$ 145,039.15	\$ 8,736.22	\$ 19,224.63
Subtotal		\$ 3,088,000.00	\$ -	\$ 3,088,000.00	\$ 1,898,931.23	\$ 137,411.10	\$ 1,051,657.67
Project administration		\$ 150,000.00	\$ -	\$ 150,000.00	\$ 94,200.48	\$ 10,134.69	\$ 45,664.83
Total		\$ 3,238,000.00	\$ -	\$ 3,238,000.00	\$ 1,993,131.71	\$ 147,545.79	\$ 1,097,322.50
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



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

Invoice number 40186
Date 07/07/2026

Project 1-21204 THOMPSON FALLS ON-CALL
2021

Professional Services from May 17, 2026 through June 30, 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	44.10	
Prior Billed	300,000.00	
Total Billed	355,000.00	
	Current Billed	55,000.00
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	55,000.00
	Total	55,000.00

Task Order No. 5 - Phase 3 & 4 WW

Resident Project Representative (RPR)

Professional Fees

	Hours	Rate	Billed Amount
Engineer 1	82.50	154.00	12,705.00
Resident Project Representative 2	291.00	180.00	52,380.00
Reimbursables			
	Units	Rate	Billed Amount
Lodging	44.00	99.00	4,356.00
	1.00	613.008	613.01
Miles	1,154.00	0.85	980.90
Project Expenses	1.00	62.667	62.67
Per Diem	35.00	69.30	2,425.50
	1.00	51.70	51.70
	2.00	30.80	61.60
	1.00	38.50	38.50
Phase subtotal			73,674.88
Task Order No. 5 - Phase 3 & 4 WW subtotal			73,674.88

Invoice total **128,674.88**

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	44.10	300,000.00	355,000.00	450,000.00	55.90	55,000.00
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	41.20	288,892.08	362,566.96	517,433.04	58.80	73,674.88
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	65.30	1,848,558.36	1,977,233.24	1,050,766.76	34.70	128,674.88
Total	3,028,000.00	65.30	1,848,558.36	1,977,233.24	1,050,766.76	34.70	128,674.88

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
39589	04/27/2026	66,102.31			66,102.31		
39864	05/26/2026	50,299.30		50,299.30			

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
40186	07/07/2026	128,674.88	128,674.88				
	Total	245,076.49	128,674.88	50,299.30	66,102.31	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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250 Helen P Clarke St.
Helena, MT 59601
Phone: (406) 449-8627



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

Invoice number 40187
Date 07/07/2026

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

Professional Services from May 17, 2026 through June 30, 2026

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

General Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Assistant	0.25	104.00	26.00
<i>Put documents in order</i>			
Project Administrator	10.75	158.00	1,698.50
<i>Labor Compliance</i>			
<i>Labor Compliance</i>			
<i>Labor Compliance</i>			
<i>Labor Compliance</i>			
<i>Labor Compliance</i>			
<i>Labor Compliance</i>			
<i>Labor Compliance</i>			
<i>Labor Compliance</i>			
<i>Labor compliance</i>			
<i>Labor Compliance Coordination call with Craig E.; CP review</i>			
<i>Labor compliance</i>			
<i>Labor Compliance</i>			
Certified Grant Writer 1	30.50	165.00	5,032.50
<i>Drive Home for Thompson Falls</i>			
<i>Update spreadsheets</i>			
<i>Update spreadsheets, make a communication spreadsheet, and calls to/with 18 applicants</i>			
<i>Calls from 5 beneficiaries</i>			
<i>Calls received, 2 new applications, notary docs emailed, still trying to reach beneficiaries that have not responded</i>			
<i>Beneficiary calls, spreadsheet updates</i>			
<i>Beneficiary calls X 5, questions, email notary docs for people to Kelliann to print for them, update spreadsheets</i>			
<i>Beneficiary Calls, mail, file, update spreadsheets, call with Steve T</i>			
<i>Incomplete app outreach x9, new application intake, organize and file all resident documents Kelliann sent.</i>			
<i>update spreadsheets, verify in cadastral</i>			
Certified Grant Writer 2	15.75	191.00	3,008.25



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

Invoice number 40187
Date 07/07/2026

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

General Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Reviewed April 10th meeting notes and send RFI to project stakeholders			
Phone call with bond counsel			
Prepared CDBG progress report, finalized the city's requests for RD loan and grant funds and for CDBG funds.			
Phone call with Carrie.			
Sent requests for funds to RD, Commerce, and DEQ			
Phone call with Kitty; brief discussion with Carre regarding CDBG Direct Benefit support			
Meeting with Carrie and Kitty			
Sent request for funds to Kelliann, phone calls with Kelliann and Carrie			
Phone call with funding agency regarding budget questions; updated invoice tracking spreadsheet;			
Responded to email from Kelliann; sent RFI to Carrie; updated payment information on invoice tracking and sent it to MDOC's Erin Lee.			
Weekly Construction meeting; sent MCEP closeout documents to Erin Lee			
Finalized the City's request for funds and sent it to Lindsay Volpe			
Direct benefit discussions with Kitty and with Carrie.			
Responded to RFIs from Auditor			
Funding call state and federal agencies; sent RFI to city clerk; labor compliance			
Responded to RFI from accounting			
Responded to RFI from Lindsay Volpe, Reviewed budget and updated budget notes.			
Responded to RFI from Kelliann			
Responded to RFI from Kelliann			
Phone call with RD's Steve Troendle and Lindsay Volpe;			

Reimbursables

	Units	Rate	Billed Amount
Lodging			178.19
Miles	225.00	0.85	191.25
Phase subtotal			10,134.69
Task Order No. 5 - Phase 3 & 4 WW Grant Administration subtotal			10,134.69

Invoice total **10,134.69**

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	94,200.48	104,335.17	10,134.69
Total	150,000.00	94,200.48	104,335.17	10,134.69

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
39591	04/27/2026	3,748.75			3,748.75		
39865	05/26/2026	3,444.00		3,444.00			
40187	07/07/2026	10,134.69	10,134.69				
Total		17,327.44	10,134.69	3,444.00	3,748.75	0.00	0.00



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250 Helen P Clarke St.
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City of Thompson Falls
Project **1-21204 Thompson Falls On-Call 2021**

Invoice number 40187
Date 07/07/2026

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>	Owner's Project No.: <u>1-21204-T05</u>
Engineer: <u>Great West Engineering</u>	Engineer's Project No.: <u>1-21204-T05</u>
Contractor: <u>S & L Underground</u>	Contractor's Project No.: _____
Project: <u>Thompson Falls Wastewater Improvements - Ph. 3 & 4</u>	
Contract: <u>Thompson Falls Wastewater Improvements - Ph. 3 & 4</u>	
Application No.: <u>10</u>	Application Date: <u>6/24/2026</u>
Application Period: From <u>5/27/2026</u> to <u>6/24/2026</u>	

1. Original Contract Price	\$ 12,970,403.00
2. Net change by Change Orders	\$ 95,119.67
3. Current Contract Price (Line 1 + Line 2)	\$ 13,065,522.67
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 7,121,013.69
5. Retainage	
a. 5% X \$ 7,121,013.69 Work Completed	\$ 356,050.68
b. 5% X \$ 687,078.52 Stored Materials	\$ 34,353.93
c. Total Retainage (Line 5.a + Line 5.b)	\$ 390,404.61
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 6,730,609.08
7. Less previous payments (Line 6 from prior application)	\$ 6,224,332.45
8. Gross Amount due this application	\$ 506,276.63
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$ 5,062.77
10. Unscheduled Employment of the Engineer	\$ -
11. Current Payment Due (less MT GRT)	\$ 501,213.86
12. Balance to finish (Line 3 - Line 4)	\$ 5,944,508.98

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:** 7/8/26

Recommended by Engineer By: <u></u> Title: <u>Project Manager</u> Date: <u>7.8.26</u>	Approved by Owner By: _____ Title: <u>Mayor</u> Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

Progress Estimate - Unit Price Work

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

Contractor's Application for Payment

Owner's Project No.: 1-21204-T05
 Engineer's Project No.: 1-21204-T05
 Contractor's Project No.:

Application No.: 10		Application Period: From 05/27/26 to 05/24/26			Application Date: 06/24/26								
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)		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	0.783	939,000.00		-	939,000.00	78%	261,000.00
102	Traffic Control	1	LS	250,000.00		250,000.00	0.783	195,625.00		-	195,625.00	78%	54,375.00
103	Exploratory Excavation	110	HR	350.00		38,500.00	120.00	42,000.00		-	42,000.00	109%	(3,500.00)
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	22,337.00	1,451,905.00		58,974.39	1,510,879.39	78%	426,120.61
107	Standard Manholes	163	EA	5,000.00		815,000.00	122.00	610,000.00		12,715.00	622,715.00	76%	192,285.00
108	4 inch PVC Sewer Service Connection at Main	244	EA	700.00		170,800.00	90.00	63,000.00		-	63,000.00	37%	107,800.00
109	4 inch PVC Sewer Service Lines	26,700	LF	48.00		1,281,600.00	5,477.00	262,896.00		116,894.14	379,790.14	30%	901,809.86
110	4 inch PVC Sewer Service Connection to Existing	212	EA	1,400.00		296,800.00	17.00	23,800.00		7,159.68	30,959.68	10%	265,840.32
111	PVC Sewer Service Cleanout	398	EA	600.00		238,800.00	29.00	17,400.00		12,853.59	30,253.59	13%	208,546.41
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	503.00	32,695.00		12,697.50	45,392.50	29%	108,982.50
114	6 inch Sewer Service Connection to Existing	12	EA	1,350.00		16,200.00	2.00	2,700.00		-	2,700.00	17%	13,500.00
115	Abandon Existing Septic Tanks	304	EA	1,400.00		425,600.00	30.00	42,000.00		-	42,000.00	10%	383,600.00
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	9.00	117,000.00		403,158.16	520,158.16	61%	337,841.84
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	10.00	18,000.00		-	18,000.00	13%	122,400.00
121	1.5 Inch HDPE Pressure Sewer Service Line	13,650	LF	45.00		614,250.00	2,063.00	92,835.00		-	92,835.00	15%	521,415.00
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	6.00	9,600.00		-	9,600.00	17%	48,000.00
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	0.95	308,750.00		-	308,750.00	95%	16,250.00
128	Lift Station #4	1	EA	310,000.00		310,000.00	0.90	279,000.00		-	279,000.00	90%	31,000.00
129	Lift Station #5	1	EA	185,000.00		185,000.00	0.85	157,250.00		7,201.52	164,451.52	89%	20,548.48
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	0.50	12,500.00		-	12,500.00	50%	12,500.00
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	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	5.00	3,000.00		-	3,000.00	83%	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	1.00	450.00		-	450.00	20%	1,800.00
138	Forcemain Air Release Valve and Vault	2	EA	8,500.00		17,000.00	3.00	25,500.00		-	25,500.00	150%	(8,500.00)
139	Low Pressure Air Release Valve and Vault	3	EA	6,500.00		19,500.00	3.00	19,500.00		-	19,500.00	100%	-
140	Rock Hammer	1,000	HR	175.00		175,000.00	700.54	122,594.50		-	122,594.50	70%	52,405.50
141	Concrete Remove and Replacement for Retaining Walls	7	EA	8,000.00		56,000.00	-	-		-	-	0%	56,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TOS
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TOS
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.:		10		Application Period:		From		05/27/26		to		06/24/26		Application Date:		06/24/26	
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 (J / F) (%)	Balance to Finish (F - J)						
		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)										
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	7,980.00	183,540.00	-	183,540.00	27%	497,260.00						
145	Type B Surface Restoration (Agg)	4,150	LF	14.00	58,100.00	1,580.00	22,120.00	-	22,120.00	38%	35,980.00						
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	1.00	6,500.00	-	6,500.00	100%	-						
148	Water Main Crossing	36	EA	4,500.00	162,000.00	23.00	103,500.00	6,359.93	109,859.93	68%	52,140.07						
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	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	0.20	6,000.00	-	6,000.00	20%	24,000.00						
312	Furnish and Install New Submersible Pump Packaged Lift Station	1	LS	465,000.00	465,000.00	0.50	232,500.00	-	232,500.00	50%	232,500.00						
313	Type B Surface Restoration (Agg)	30	LF	14.00	420.00	-	-	-	-	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		\$	6,338,815.50	\$	687,078.52	\$	7,025,894.02	54%	\$	5,944,508.98	

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Contractor's Application for Payment

Owner's Project No.:	1-21204-T05
Engineer's Project No.:	1-21204-T05
Contractor's Project No.:	

Application Date: 06/24/26

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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) 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.	06 /20 26
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.	6.	\$ 506,276.63
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.	7.	\$ 5,062.77
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.	\$ 501,213.86
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. 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		
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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 July 13 2026, City Council Meeting:

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

Information: _____

Time: 6:00 pm

Action: Water Project Phases 1 & 2
Pay App for reimbursement

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

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Thursday, July 9, 2026 1:58 PM
To: Kelliann Barton (tfl3557@blackfoot.net); Gussie O'Connor (tfallsmayor@blackfoot.net)
Cc: Carrie Gardner; Craig Erickson
Subject: Water Project - Requests for Funds
Attachments: T Falls Water Bdgt_SOF_InvTrckng_July 2026_SRF BAN.xlsx; SRF & RRG Requests for Funds_July 2026.pdf

Good afternoon,

We have sent you two files that include each of the documents associated with the first request for funds from the Water Project's SRF Bond Anticipation Note (BAN) and the 6th request for funds from the DNRC Renewable Resource Grant. Please arrange to have the following documents signed and returned to me on **Tuesday, July 14th**.

- SRF Disbursement Report #1 – PDF page 1
- DNRC State of Montana Vendor Invoice – PDF page 2
- Engineering Invoice Summary – PDF page 9
- TCI Contractor's Application for Payment #5 – PDF page 13
- DOR Contractor's Gross Receipts – PDF page 23

Here is a summary of the invoices included with the funding requests.

Vendor	Inv. No.	Inv. Date	Description	Amount	RRG	SRF BAN
USA BlueBook	1057184	05/27/26	Pressure Regulator	\$1,306.07	\$0.00	\$1,306.07
TCI, Inc	5	06/29/26	Construction	\$61,204.64	\$0.00	\$61,204.64
Great West Engineering	40185	07/07/26	Construction	\$23,000.00	\$23,000.00	
Great West Engineering	40185	07/07/26	Final Design	\$664.00	\$664.00	
Great West Engineering	40185	07/07/26	RPR	\$63,735.10	\$0.00	\$63,735.10
Great West Engineering	40185	07/07/26	Grant Admin	\$3,409.75	\$0.00	\$3,409.75
Total				\$153,319.56	\$23,664.00	\$129,655.56

Please let me know 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

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>1</u>	
2. Project Name: <u>Ph 3 & 4 BAN</u> WRF Project Number: <u>WRF-257666</u> Borrower's Project Number: _____		6. Period covered by this Disbursement Report: From: <u>Present</u> To: <u>07/22/26</u> (Mo/Day/Yr) (Mo/Day/Yr)	
3. Committed Amount: \$ <u>1,933,000</u> (From the Binding Commitment Agreement)		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: _____	
4. Total Loan Amount: \$ <u>1,933,000 BAN</u>		☐ Check if this is the final disbursement request.	

8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$ 3,410.00	\$ 3,410.00
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 63,735.00	\$ 63,735.00
D. Equipment	\$ 1,306.00	\$ 1,306.00
E. Construction Improvements	\$ 61,205.00	\$ 61,205.00
F. Miscellaneous		
G. Total Construction Costs (Add Lines A through F)	\$ 129,656.00	\$ 129,656.00
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)	\$ 129,656.00	\$ 129,656.00
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	\$	\$
L. Total Disbursement (Add Amounts on Line J and K)	\$ 129,656.00	\$ 129,656.00
M. State Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	%	%

Debt Service reserve to be determined on the long term financing.

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 <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.] b. Engineer or other Representative certifying to line 8.N.	Signature of Authorized Certifying Official	Date Signed:	
		Typed or Printed Name and Title		Telephone (Area Code, Number & Extension)
		Gussie O'Connor, Mayor		406-827-3557
		Signature of "Authorized Certifying Official"		Date Signed:
		Typed or Printed Name and Title		
		Telephone (Area Code, Number & Extension)		
		Signature of "Authorized Certifying Official"		
		Typed or Printed Name and Title		
		Telephone (Area Code, Number & Extension)		
		Carrie Gardner, Project Manager		
		406-495-6176		

10. Approval (For State Use Only)	DEQ Signature	Date	DNRC Signature	Date
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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 Six (6)			
QUANTITY	DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED				AMOUNT
	Vendor	Invoice Number	Dates of Service	Task Description	
1	Great West Eng	40185	05/17/26-06/30/26	Construction	\$ 23,000.00
1	Great West Eng	40185	05/17/26-06/30/26	Final Design	\$ 664.00
GRAND TOTAL					\$ 23,664.00

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	
		Vendor's Signature	
Date		Title	Mayor



DNRC Water & Sewer Infrastructure Grant Program
2025 Quarterly Progress Report Form

General Information

Subrecipient Entity: Thompson Falls, City of
Project Title: Thompson Falls Water Supply, Storage, and Distribution System Improvements
Grant Agreement Number(s): RRG-24-1890
Grant Term End Date(s): December 31, 2026

Form Preparer Name: Craig Erickson
Form Preparer Phone: (406) 399-0104
Form Preparer Email: cerickson@greatwesteng.com
Reporting Period: April 1, 2026 - June 30, 2026
Provide a beginning and an end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

☒ Progress Report **with** Reimbursement Request.
☐ Progress Report **without** Reimbursement Request.

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

Required Report Attachments

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

- ☒ **Updated [Schedule Form](#) is included with this report (REQUIRED).**
The schedule form should 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).**
- ☒ **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.**

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 is 80% complete.
- Deliverable: Replace existing well pumps and controls. Update: No activity this quarter.

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

- Deliverable: Drill a new source well to provide an additional 500 gallons per minute capacity.
Update: Construction is 0% complete
 - *The city opened bids on March 26th, and the low bidder was TCI, Inc. of Libby. The City Council awarded the construction contract to TCI, Inc. on April 7, 2026. The construction contracts have been signed. The preconstruction conference will be held in July 2026. A date has not yet been set.*
- Deliverable: Construct a new 400,000-gallon prestressed concrete tank adjacent to the Jefferson Tank site.
Update: Construction of the Phase 1 project (tank) is scheduled for Spring 2027
- • Deliverable: Replace 12 blocks of undersized and leaking water main with approximately 8,200 lineal feet of new eight-inch (8) PVC water main.
Update: Construction of Phases 1 and 2 is 20% complete.
 - *Construction of the Church Street Main Replacement is 100% complete. It accounts for approximately 10% of this deliverable.*
 - *On November 10, 2025, the City issued the Notice of Award of the construction contract to TCI of Libby, and construction continues.*
- Deliverable: Replace 3,200 linear feet of eight (8) inch water main loop on Golf Street.
Update: Construction is approximately % complete.
- Deliverable: Replace 2,500 linear feet of eight (8) inch transmission main from the well site to Ashley Tank.
Update: Construction is 30% complete.
- Deliverable: Install associated valves, fittings, five (5) air release/blowoffs, and six (6) new fire hydrants,
Update: Installation is 30% complete.
- Deliverable: Replace 29 new service connections.
Update: Replacement is 100% complete.
- Deliverable: Replace 570 lineal feet of one-inch service line.
Update: Replacement is 64% complete
- Deliverable: Replace 100-meter pits. **Update: Replacement is 0% complete**

Problems or Concerns (REQUIRED)

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

None

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

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

The Contractor will complete the last section of main on Columbia. The construction of the water main will be completed by October 1, 2026.

The City will hold the pre-construction conference for the well project and issue the Notice to Proceed. The construction contract time for the well project is 90 days.

The lining of the Ashley Tank is currently scheduled to be completed in October 2026.

Construction of the new Jefferson Tank will not be completed until 2027.

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: Kelliann Barton

Subrecipient Contact Title: City Clerk

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

	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		May 28, 2025	
DEQ Review: Plans and Specifications APPROVED by DEQ.	Yes	June 2025		
Permit and/or other Agency Review: SUBMITTED for review.	Yes		May 28, 2025	USDA Rural Development's review of plans & specs.
Permit and/or other Agency Approval: APPROVAL received.	Yes		Sept 25, 2025	
Water Rights finalized.	Yes			
Site Title Opinion, Right-Of Way, Land Purchases finalized.	Yes	October 6, 2025		
MEPA/NEPA complete or MEPA checklist submitted to DNRC.				
Other:				

PROJECT BIDDING

Bid document advertised.	Yes		September 2025	Bid opening held on September 30, 2025
Bid complete and construction contract executed.	Yes		November 2025	
Other: Well Project			April 7, 2026	City approved Notice of Award for well project

PROJECT CONSTRUCTION

Construction start.	Yes		February 5, 2026	
Construction complete.	Yes	August 2027		The estimated construction contract time is 220 days.
Project closeout.	Yes	September 2027		
Other: Well Project		October 15, 2026		Construction to begin in July with 90 contract time.

**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.*



Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 75-2007383

INVOICE

INVOICE NO.	PAGE NO.
INV01057184	1 of 1
CUSTOMER NO.	DATE
16751	05/27/26

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: WKR BFS RXB

BILL TO: 16751

SHIP TO: 16751-1

THOMPSON FALLS CITY OF
PO Box 99
Thompson Falls MT 59873
USA

THOMPSON FALLS CITY OF
108 Fulton St
Thompson Falls MT 59873-9345
USA

Ordered by: NEIL HARNETT

Attention: NEIL HARNETT

Ordered by: NEIL HARNETT										Attention: NEIL HARNETT									
CUSTOMER P.O. NO.		SHIP DATE		SLP	TERMS		TAX CODE		SALES ORDER NO.		W/H	FREIGHT		SHIP VIA					
water		05/27/26		MK	N30		AVATAX		SO4057548		21	Fixed		FEDEXGRND					
USA STOCK NO.		DESCRIPTION				ORDERED		SHIPPED		BACKORDER		U/M	PRICE		PER	EXTENSION			
56272		Watts LF25AUB-Z3 Pressure Regulator; 1-1/2 in				1		1		0		ea	1,280.95		ea	1,280.95			

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,280.95	0.00	0.00	0.00	25.12	1,306.07

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred, plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV01057184	16751	05/27/26	1,306.07

THOMPSON FALLS CITY OF
PO Box 99
Thompson Falls MT 59873
USA

REMITTANCE ADDRESS

|||||
USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT						Invoice Number:	40185
						Invoice Date:	7/7/2026
						Due Date:	8/6/2026
Project:	Thompson Falls Water System Improvements - CRDA #10.760					Billing Period:	05/17/26-06/30/26
<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	\$ 191,117.49	\$ 664.00	\$ 43,218.51
	Bidding Phase	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00		\$ -
	Construction Phase	\$ -	\$ 253,000.00	\$ 253,000.00	\$ 127,000.00	\$ 23,000.00	\$ 103,000.00
	Post Construction Phase	\$ -	\$ 34,000.00	\$ 34,000.00			\$ 34,000.00
				\$ -			\$ -
	Subtotal	\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 616,117.49	\$ 23,664.00	\$ 180,218.51
Exhibit C							
RPR-2	Resident Project Representative (	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 230,873.80	\$ 63,735.10	\$ 92,391.10
	Subtotal	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 230,873.80	\$ 63,735.10	\$ 92,391.10
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	\$ 45,290.75	\$ 3,409.75	\$ 27,299.50
	Subtotal	\$ 141,000.00	\$ -	\$ 141,000.00	\$ 95,915.35	\$ 3,409.75	\$ 41,674.90
	Total Current Billing:	\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 942,906.64	\$ 90,808.85	\$ 314,284.51
	Summary						
	Basic Services	\$ 485,000.00	\$ 335,000.00	\$ 820,000.00	\$ 616,117.49	\$ 23,664.00	\$ 180,218.51
	RPR	\$ -	\$ 387,000.00	\$ 387,000.00	\$ 230,873.80	\$ 63,735.10	\$ 92,391.10
	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	\$ 897,615.89	\$ 87,399.10	\$ 286,985.01
	Project administration	\$ 76,000.00	\$ -	\$ 76,000.00	\$ 45,290.75	\$ 3,409.75	\$ 27,299.50
	Total	\$ 626,000.00	\$ 722,000.00	\$ 1,348,000.00	\$ 942,906.64	\$ 90,808.85	\$ 314,284.51
	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	<i>(If NO, explain on attached sheet)</i>	
					<i>Circle One</i>		
							
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 40185
Date 07/07/2026

Project 1-21204 THOMPSON FALLS ON-CALL
2021

Professional Services from May 17, 2026 through June 30, 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	59.29	
Prior Billed	127,000.00	
Total Billed	150,000.00	
	Current Billed	23,000.00
10.7-13 Post-Construction		
Contract Amount	34,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
	Current Billed	0.00
	Subtotal	23,000.00
	Total	23,000.00

Task Order No. 4 - Water System PER Update

Final Design

Professional Fees

	Hours	Rate	Billed Amount
Engineer 2	4.00	166.00	664.00

Resident Project Representative

Professional Fees

	Hours	Rate	Billed Amount
Engineer 1	14.75	154.00	2,271.50
Resident Project Representative 2	304.50	180.00	54,810.00

Task Order No. 4 - Water System PER Update

Resident Project Representative

Reimbursables

	Units	Rate	Billed Amount
Lodging	1.00	647.46	647.46
	1.00	517.968	517.97
	4.00	706.86	2,827.44
	2.00	-141.372	-282.74
	1.00	424.116	424.12
	1.00	153.252	153.25
Cellular Telephone Expense	2.00	55.00	110.00
Per Diem	8.00	30.80	246.40
	29.00	69.30	2,009.70
Phase subtotal			63,735.10

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	3.75	158.00	592.50
Certified Grant Writer 2	14.75	191.00	2,817.25
Phase subtotal			3,409.75
Task Order No. 4 - Water System PER Update subtotal			67,808.85

Invoice total **90,808.85**

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
63-13 Task Order No. 4 - Water System PER Update							
63.1-13 Study & Report Phase	30,000.00	100.00	29,998.99	29,998.99	1.01	0.00	0.00
63.2-13 Preliminary Design	250,000.00	100.00	250,000.00	250,000.00	0.00	0.00	0.00
63.3-13 Final Design	235,000.00	81.61	191,117.49	191,781.49	43,218.51	18.39	664.00
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	59.29	127,000.00	150,000.00	103,000.00	40.71	23,000.00
63.6-13 Resident Project Representative	387,000.00	76.13	230,873.80	294,608.90	92,391.10	23.87	63,735.10
10.7-13 Post-Construction	34,000.00	0.00	0.00	0.00	34,000.00	100.00	0.00
63.8-13 Grant Writing - MCEP Application	12,500.00	99.98	12,497.75	12,497.75	2.25	0.02	0.00
63.9-13 Grant Writing - DNRC Application	4,500.00	99.87	4,494.00	4,494.00	6.00	0.13	0.00
63.10-13 RD Funding Application	5,000.00	99.57	4,978.25	4,978.25	21.75	0.44	0.00
63.11-13 RD Environmental Report	5,000.00	99.53	4,976.50	4,976.50	23.50	0.47	0.00
63.12-13 Grant Administration	76,000.00	64.08	45,290.75	48,700.50	27,299.50	35.92	3,409.75

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							
63.13-13 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	77.63	999,852.13	1,090,660.98	314,339.02	22.37	90,808.85
Total	1,405,000.00	77.63	999,852.13	1,090,660.98	314,339.02	22.37	90,808.85

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
38724	01/23/2026	7,531.95					7,531.95
39588	04/27/2026	70,956.69			70,956.69		
39863	05/26/2026	69,619.84		69,619.84			
40185	07/07/2026	90,808.85	90,808.85				
Total		238,917.33	90,808.85	69,619.84	70,956.69	0.00	7,531.95

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>5</u> Application Date: <u>6/29/2026</u> Application Period: From <u>6/1/2026</u> to <u>6/29/2026</u>	
1. Original Contract Price 2. Net change by Change Orders 3. Current Contract Price (Line 1 + Line 2) 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) 5. Retainage a. <u>5%</u> X \$ <u>1,443,875.93</u> Work Completed b. _____ X \$ <u>95,383.39</u> Stored Materials c. Total Retainage (Line 5.a + Line 5.b) 6. Amount eligible to date (Line 4 - Line 5.c) 7. Less previous payments (Line 6 from prior application) 8. Gross Amount due this application 9. 1% MT Gross Receipts Tax (1% x Line 8) 10. Unscheduled Employment of the Engineer 11. Current Payment Due (less MT GRT) 12. Balance to finish (Line 3 - Line 4)	\$ 4,267,898.00 \$ 193,523.79 \$ 4,461,421.79 \$ 1,443,875.93 \$ 72,193.80 \$ - \$ 72,193.80 \$ 1,371,682.13 \$ 1,310,477.49 \$ 61,204.64 \$ 612.05 \$ - \$ 60,592.59 \$ 3,017,545.86

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Thompson Contracting, Inc.

Signature: 

Date: 6/30/2026

Recommended by Engineer

By: Carrie Gardner

Title: Project Manager

Date: 7.8.26

Approved by Funding Agency

By: _____

Title: _____

Date: _____

Approved by Owner

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.:	5	Application Period:	From	06/01/26	to	06/29/26	Application Date:	06/29/26
------------------	---	---------------------	------	----------	----	----------	-------------------	----------

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				-	0%	125,000.00
102	Jefferson Tank Site Work	70,000.00				-	0%	70,000.00
103	Pre-Stressed Concrete Water Storage Tank	1,580,000.00			23,482.51	23,482.51	1%	1,556,517.49
104	Radio Telemetry	25,000.00				-	0%	25,000.00
128	Jefferson Tank Demo	5,000.00				-	0%	5,000.00
	Additive No 1					-		-
200	Mobilization	75,000.00	54,937.50	1,600.00		56,537.50	75%	18,462.50
201	Traffic Control	2,500.00	1,831.25	50.00		1,881.25	75%	618.75
	Additive No 2					-		-
300	Mobilization	24,000.00	12,000.00	3,360.00		15,360.00	64%	8,640.00
301	Traffic Control	2,500.00	1,250.00	350.00		1,600.00	64%	900.00
	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	\$ 82,018.75	\$ 5,360.00	\$ 37,922.51	\$ 125,301.26	5%	\$ 2,207,698.74

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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:			

[illegible]

Progress Estimate - Unit Price Work

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

Application No.: 5		Application Period: From 06/01/26 to 06/29/26				Application Date: 06/29/26						
A	B	Contract Information				F	G	H	I	J	K	L
		C	D	E	Value of Bid Item (C X E) (\$)							
Bid Item No.	Description											
Original Contract												
	Base Bid											
105	Fencing	275.00	LF	110.00	30,250.00			-	-	-	0%	30,250.00
106	8 inch Polyvinyl Chloride (PVC) Water Main	138.00	LF	80.00	11,040.00			-	2,105.50	2,105.50	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			-	2,863.28	2,863.28	42%	3,936.72
110	6 inch 90 Bend	1.00	EA	1,000.00	1,000.00			-	288.29	288.29	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	509.84	0%	179,490.16
123	8 inch x 12 inch RipRap Apron	4.00	CY	500.00	2,000.00			-	934.86	934.86	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 x 6 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	-	1,800.00	38%	3,000.00
203	Imported Backfill	50.00	CY	75.00	3,750.00			-	-	-	0%	3,750.00
204	8 inch Polyvinyl Chloride (PVC) Water Main	4,277.00	LF	80.00	342,160.00		4,417.00	355,760.00	-	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	-	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	-	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	-	2,550.00	100%	-
208	6 inch 45 Bend	10.00	EA	850.00	8,500.00		4.00	3,400.00	1,298.65	4,698.65	55%	3,801.35
209	6 inch 22.5 Bend	2.00	EA	850.00	1,700.00		2.00	1,700.00	496.62	2,196.62	129%	(496.62)
210	6 inch 11.25 Bend	1.00	EA	850.00	850.00		3.00	2,550.00	-	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	-	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	-	1,350.00	100%	-
213	6 inch Red. Tee Connection	1.00	EA	1,350.00	1,350.00		16.00	64,000.00	561.74	561.74	42%	788.26
214	8 inch Gate Valve with Valve Box	15.00	EA	4,000.00	60,000.00		1.00	1,350.00	-	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	-	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	-	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	-	2,550.00	100%	-
218	8 inch 45 Bend	16.00	EA	850.00	13,600.00		3.00	2,550.00	4,646.33	7,196.33	53%	6,403.67
219	8 inch 22.5 Bend	6.00	EA	850.00	5,100.00		3.00	2,550.00	1,062.45	3,612.45	71%	1,487.55
220	8 inch 11.25 Bend	8.00	EA	850.00	6,800.00		9.00	7,650.00	-	7,650.00	113%	(850.00)

Contractor's Application for Payment

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

Application Date: 06/29/26

Large Order Totals	\$ -	\$ -	\$ -	\$ -	\$ -
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Original Contract and Change Orders

Project Totals	\$ 1,934,898.00		\$ 1,127,590.00	\$ 57,460.88	\$ 1,185,050.88	61%	\$ 749,847.12
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Stored Materials Summary

Contractor's Application for Payment

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

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

Application No.: 5		Application Period: From				06/01/26		to		06/29/26		Application Date: 06/29/26	
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	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)	
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)		
103	X973246	TCI-SUB-TFWSI-4-2	Pre-Stressed Concrete Water Storage Tank	Thompson Falls Yard	1	23,482.51		23,482.51			-	23,482.51	
401	26-01-32	TCI-SUB-TFWSI-1-1	Ashley Tank Resurfacing	Thompson Falls Yard	1	14,440.00		14,440.00			-	14,440.00	
106	X973246	TCI-SUB-TFWSI-4-2	8 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	70.00		70.00			-	70.00	
107	X973246	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	200.00		200.00			-	200.00	
108	Y451772	TCI-SUB-TFWSI-4-2	12 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	3,776.41		3,776.41			-	3,776.41	
109	X973246	TCI-SUB-TFWSI-4-2	6 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	2,863.28		2,863.28			-	2,863.28	
110	X973246	TCI-SUB-TFWSI-4-2	6 Inch 90 Bend	Thompson Falls Yard	1	288.29		288.29			-	288.29	
111	X973246	TCI-SUB-TFWSI-4-2	6 Inch 45 Bend	Thompson Falls Yard	1	779.19		779.19			-	779.19	
112	X973246	TCI-SUB-TFWSI-4-2	6 Inch 22.5 Bend	Thompson Falls Yard	1	248.31		248.31			-	248.31	
113	X973246	TCI-SUB-TFWSI-4-2	6 x 6 Inch Tee	Thompson Falls Yard	1	422.23		422.23			-	422.23	
114	X973246	TCI-SUB-TFWSI-4-2	6 Inch Blind Flange	Thompson Falls Yard	1	146.18		146.18			-	146.18	
115	X973246	TCI-SUB-TFWSI-4-2	8 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	2,110.01		2,110.01			-	2,110.01	
116	X973246	TCI-SUB-TFWSI-4-2	8 x 8 Inch Tee	Thompson Falls Yard	1	598.12		598.12			-	598.12	
117	X973246	TCI-SUB-TFWSI-4-2	12 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	3,628.00		3,628.00			-	3,628.00	
118	X973246	TCI-SUB-TFWSI-4-2	12 Inch 90 Bend	Thompson Falls Yard	1	889.40		889.40			-	889.40	
119	X973246	TCI-SUB-TFWSI-4-2	12 Inch 45 Bend	Thompson Falls Yard	1	770.29		770.29			-	770.29	
120	X973246	TCI-SUB-TFWSI-4-2	12 Inch 22.5 Bend	Thompson Falls Yard	1	700.94		700.94			-	700.94	
121	X973246	TCI-SUB-TFWSI-4-2	Connect to Existing Water Main	Thompson Falls Yard	1	1,565.60		1,565.60			-	1,565.60	
122	X973246	TCI-SUB-TFWSI-4-2	5 Foot x 10 Foot Valve Vault with PRV	Thompson Falls Yard	1	509.84		509.84			-	509.84	
123	X973246	TCI-SUB-TFWSI-4-2	8 Inch x 12 Inch RipRap Apron	Thompson Falls Yard	1	934.86		934.86			-	934.86	
125	X973246	TCI-SUB-TFWSI-4-2	4 Inch Manhole Drain	Thompson Falls Yard	1	1,616.05		1,616.05			-	1,616.05	
127	X973246	TCI-SUB-TFWSI-4-2	8 x 8 x 6 Inch Tee	Thompson Falls Yard	1	523.17		523.17			-	523.17	

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Thompson Falls	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.: 5		Application Period: From 06/01/26 to 06/29/26					Application Date: 06/29/26					
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	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
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	576.58	288.29	864.87	-
208	X973303	TCI-SUB-TFWSI-4-2	6 Inch 45 Bend	Thompson Falls Yard	1	2,597.30		2,597.30	1,038.92	259.73	1,298.65	1,298.65
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
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		1,072.23	4,646.33
219	X973303	TCI-SUB-TFWSI-4-2	8 Inch 22.5 Bend	Thompson Falls Yard	1	2,124.90		2,124.90	1,062.45		1,062.45	1,062.45
								-			-	-
								-			-	-
222	X973303	TCI-SUB-TFWSI-4-2	8 Inch x 10 Inch Reducer	Thompson Falls Yard	1	894.44		894.44			-	894.44
223	X973303	TCI-SUB-TFWSI-4-2	10 Inch 45 Bend	Thompson Falls Yard	1	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

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-104
Engineer:	Great West Engineer	Engineer's Project No.:	1-21204-104
Contractor:	Thompson Contracting, Inc.	Contractor's Project No.:	
Project:	Thompson Falls Water Improvements - Ph. 1 & 2		
Contract:			

Application No.: 5		Application Period: From 06/01/26 to 06/29/26				Application Date: 06/29/26						
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	Materials Stored		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) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)					
Totals						\$ 271,855.38	\$ -	\$ 271,855.38	\$ 151,494.55	\$ 25,474.06	\$ 176,968.61	\$ 94,886.77



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.	06 /20 26
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here.	6.	\$ 61,204.64
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.	7.	\$ 612.05
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.	\$ 60,592.59
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