

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

I, Gussie Phone # _____

request the following item be placed on the agenda for
the March 9 2026, City Council Meeting:

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

Information: _____

Time: 6:00 pm

Action: Water Ph 172 Pay
Application for Reimbursement

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

From: Craig Erickson <cerickson@greatwesteng.com>
Sent: Wednesday, March 4, 2026 11:20 AM
To: Gussie O'Connor (tfallsmayor@blackfoot.net); Kelliann Barton (tfl3557@blackfoot.net)
Cc: Carrie Gardner; Craig Erickson; Volpe Lindsay RD MT
Subject: Thompson Falls Water - ARPA and Local Request for Funds
Attachments: ARPA #19 with Supporting Materials.pdf; Thompson Falls Water Budget_Status_Invoice Tracking_March 2026.xlsx

Good morning,

We have sent you two files that contain all the documents related to the latest requests for funds for the water project's ARPA grant and the city's local contribution. Please note that the city's contribution includes the \$10,000 paid to Mr. Kegel for the easement required for improvements to the water distribution system. This \$10,000 was taken from the (Engineering) Right-of-Way, Easements, and Permits line item. Since Great West's costs for these activities came in under budget, the funds could be transferred to the Easement Acquisition line item, added to the budget. **The transfer did not increase the city's contribution, nor did it involve moving funds from the contingency budget.** This change is described in the notes section of the Budget worksheet in the Excel file.

The following table summarizes the invoices billed to the project in December and February that are included in the requests.

| Vendor | Invoice # | Invoice Date | Activity | Activity Amount | ARPA | City |
|------------------------|-----------|--------------|--------------|-----------------|---------------|--------------|
| Kegal Easement | 338032 | 10/15/25 | Easement | \$ 10,000.00 | | \$ 10,000.00 |
| Great West Engineering | 39006 | 02/27/26 | Construction | \$ 26,700.00 | \$ - | \$ 26,700.00 |
| Great West Engineering | 39006 | 02/27/26 | Final Design | \$ 22,381.50 | \$ 14,081.50 | \$ 8,300.00 |
| Great West Engineering | 39006 | 02/27/26 | RPR | \$ 24,049.96 | \$ 24,049.96 | \$ - |
| Great West Engineering | 39006 | 02/27/26 | Grant Admin | \$ 2,161.75 | \$ - | \$ 2,161.75 |
| TCI, Inc | 1 | 02/20/26 | Construction | \$ 499,310.67 | \$ 499,310.67 | \$ - |
| MT Dept of Revenue | 1 | 02/01/26 | 1% CGR | \$ 5,043.54 | \$ 5,043.54 | \$ - |
| Totals | | | | \$ 589,647.42 | \$ 542,485.67 | \$ 47,161.75 |

Please arrange to have the following documents signed and returned to me.

- ARPA Invoice #1 – PDF page 1
- Engineering Invoice Summary for GWE invoice 39006 – PDF page 12
- TCI, Inc. - Contractor's Application for Payment #1 – PDF page 16
- CGR-1 – Contract Award Registration – PDF page 57
- CGR-2 – Contractor's Gross Receipts Withholding Return – PDR page 58

| | | | | | |
|---|--|--|---|-------------------|----------------------|
| STATE OF MONTANA VENDOR INVOICE | | COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT | | | |
| VENDOR'S NAME AND ADDRESS City of Thompson Falls PO Box 99 Thompson Falls, MT 59873 | | DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 | | | |
| Grant Agreement # | AMC-23-0068 | Project Name | Thompson Falls Water Supply, Storage, and Distribution System Imp. | | |
| DNRC Grant Manager | Heather Reeves | Claim Number | 19 | | |
| QUANTITY | DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED | | | | AMOUNT |
| | Vendor | Invoice Number | Dates of Service | Task Description | |
| 1 | Great West Eng | 39006 | 01/18/26-02/21/26 | Final Design | \$ 14,081.50 |
| 1 | Great West Eng | 39006 | 01/18/26-02/21/26 | RPR | \$ 24,049.96 |
| 1 | TCI, Inc | 1 | 02/02/26-02/20/26 | Construction | \$ 499,310.67 |
| 1 | MT Dept of Rev | 1 | 02/02/26-02/20/26 | 1% Gross Receipts | \$ 5,043.54 |
| GRAND TOTAL | | | | | \$ 542,485.67 |

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



ARPA Water & Sewer Infrastructure Grant Program
2025 Progress Report Form

General Information

Subrecipient Entity: Thompson Falls, City of

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

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

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

Form Preparer Name: Craig Erickson

Form Preparer Phone: (406) 399-0104

Form Preparer Email: cerickson@greatwesteng.com

Reporting Period: October 15, 2025 – February 21, 2026
Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

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

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

Required Report Attachments

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

- Updated [Schedule Form](#) is included with this report (REQUIRED).
The schedule form should accurately reflect the project's status, including bid and construction information. **The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).**

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

Sam.Gov Expiration: 01/05/2027

Progress Reporting

1. Grant Activities this Reporting Period (REQUIRED)

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

Example

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

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

- Deliverable: Drill a new source well to provide an additional 500 gallons per minute capacity.
Update: Construction is 0% complete
 - **The city will host the pre-bid conference for the well project on March 17th at 11:00 a.m.**
- 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 5% complete.**
 - **On November 10, 2025, the City issued the Notice of Award of the construction contract to Thompson Contracting, Inc. (TCI) of Libby.**
 - **Construction is underway.**
- • 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 Phase 1 and Phase 2 is 5% 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.**
 - **Construction is underway.**
- Deliverable: Replace 3,200 linear feet of eight (8) inch water main loop on Golf Street.
Update: Construction is 0% complete.
- Deliverable: Replace 2,500 linear feet of eight (8) inch transmission main from the well site to Ashley Tank.
Update: Construction is 0% complete.
- Deliverable: Install associated valves, fittings, five (5) air release/blowoffs, and six (6) new fire hydrants,
Update: Installation is 0% complete.
- Deliverable: Replace 26 new service lines.
Update: Replacement is 0% complete.
- Deliverable: Replace 570 lineal feet of one-inch service line.
Update: Replacement is 0% complete
- Deliverable: Replace 26-meter pits.
Update: Replacement is 0% complete

Problems or Concerns (REQUIRED)

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

None

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

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

Construction of the Phase 1 and Phase 2 projects will continue.
The city will open bids for the well project at 2:00 p.m. on March 26th at City Hall.
It is possible that the city will be able to submit the final report, request the remaining balance of the ARPA grant, and close the grant agreement by May 31st. One month ahead of the deadline.

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

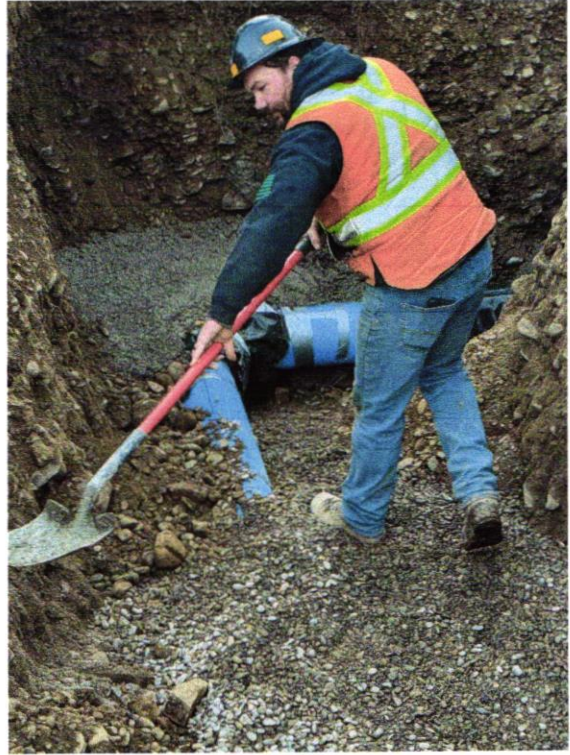
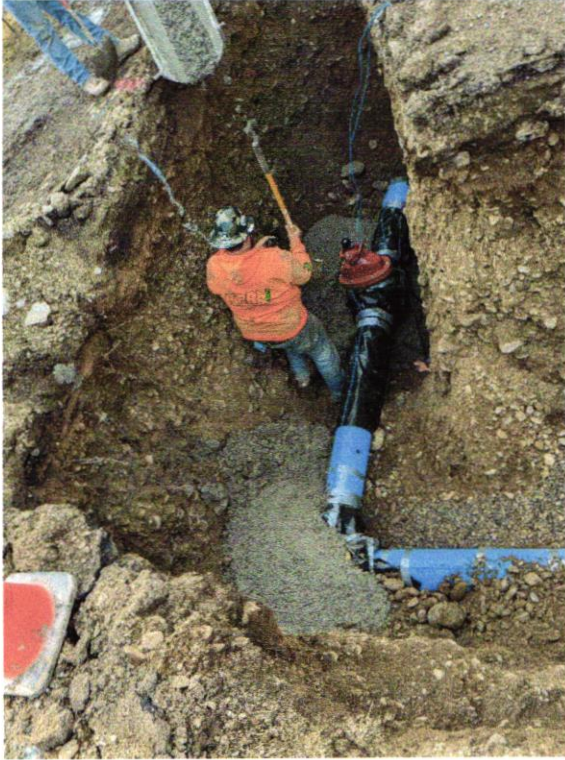
Subrecipient Contact Full Name: Kelliann Barton

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

Subrecipient Contact Email: Tfl3557@blackfoot.net

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

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



**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: | | | | |
| PROJECT CONSTRUCTION | | | | |
| Construction start. | Yes | | February 5, 2026 | |
| Construction complete. | Yes | Sept 5, 2026 | | The estimated construction contract time is 220 days. |
| Project closeout. | Yes | October 2026 | | |
| Other: | | | | |

*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.

338032 EASEMENT - R

STATE OF MONTANA SANDERS COUNTY

RECORDED: 10/21/2025 4:04 PM

Alisa Garcia Clerk and Recorder

FEE: \$50.00 BY:

Return To: CITY OF THOMPSON FALLS

Pages: 4

Return Recorded Document to:
City of Thompson Falls
P.O. Box 99
Thompson Falls, MT 59873

EASEMENT AGREEMENT

THIS EASEMENT is made and entered into this 15 day of Oct, 2025, by and between Curtis Allyn Kegel (hereinafter referred to as "Grantor"), and the City of Thompson Falls, (hereinafter referred to as "Grantee").

RECITALS

WHEREAS, Grantor agrees to grant an easement for a water pipeline to the Grantee over certain lands.

GRANT OF EASEMENT

NOW THEREFORE, for good and valuable consideration and in consideration of the mutual promises and obligations contained herein, the Grantor and Grantee hereby covenant and agree as follows: Grantor does hereby grant to Grantee a permanent easement for a public water system pipeline, as described in *Exhibit A* attached hereto and incorporated herein by reference, through and within the following described land in the City of Thompson Falls, County of Sanders, State of Montana:

A parcel of land located in the W $\frac{1}{2}$ NW $\frac{1}{4}$ of Section 9, Township 21 North, Range 29 West, P.M.M., Sanders County, Montana, further described as Parcel 2 on Certificate of Survey No. 3804FC on file in the office of the Clerk and Recorder of Sanders County, Montana.

for the purpose of locating, establishing, constructing, maintaining, repairing, and operating a water system pipeline and the right of ingress and egress in, from and to said easement, for the purpose of inspecting, maintaining, repairing and replacing such water pipeline, for widths of 10 feet wide on either side of the centerline of the pipeline. The final installed pipeline is to be surveyed for record upon completion of construction at no expense to Grantor.

The perpetual easement and right-of-way are hereby given and granted for the sole purpose of maintaining, repairing and operating water pipelines.

The parties acknowledge that the previously existing water line easement across the servient estate is hereby abandoned and superseded by the new easement alignment described herein. The water lines associated with the former easement shall be abandoned in place, and no further use, maintenance, or access shall be made to or through the prior alignment. The Grantor consents to the abandonment of

the prior easement and agrees that the new easement described herein shall constitute the sole and exclusive water line easement between the parties.

This abandonment and replacement are made pursuant to mutual agreement and in accordance with Montana Code Annotated § 70-17-106, and shall be binding upon the parties and their successors in interest.

GRANT RESERVATION

This grant is made subject to the following terms, provisions, and conditions:

1. Grantors Use.

Grantor hereby expressly reserves and shall have the right to use and enjoy the property for itself, its successors, assigns, and permittees; the right at all times and for any purpose to go upon, across and re-cross and to use the said easement premises in a manner consistent with the existing nature of the property.

2. Restoration.

Upon completion of any repair or maintenance work contemplated hereunder, Grantee agrees to promptly restore the above-described property owned by Grantor to a condition equal or superior to that existing prior to exercising its rights under this easement. If and when Grantee makes any future repairs to the water lines and/or allied facilities located on the above-described property, Grantee shall expediently replace and restore any affected portion of the property to a condition equal or superior to that existing prior to the under-taking of such repairs and maintenance.

3. Indemnity.

Grantee hereby agrees to indemnify, defend, save and hold harmless the Grantor from any and all liability, loss or damage, Grantor may suffer as a result of any and all actions, claims, damages, costs and expenses on account of, or in any way arising out of or from this Agreement, including but not limited to indemnify and save and hold harmless Grantor from any and all losses, claims, actions or judgments for damages or injuries to persons or property arising out of or from, or caused by, the construction, operation, maintenance and use of the aforesaid easements and rights-of-way by Grantee or its agents. This indemnity shall continue so long as this Easement Agreement is in effect.

4. Recitals.

The recitals set forth above are hereby incorporated by this reference.

5. Binding Effect.

The rights and responsibilities set forth in this Agreement shall inure to and bind the parties hereto, their heirs, representatives, successors, and assigns and also constitute covenants running with the land.

6. Headings.

The headings in this Agreement are intended for convenience only and shall not be used to vary or interpret the intent of the text.

9. Recording.

Grantee shall, at its expense, record this Easement Agreement and Final Survey in the records of Sanders County, Montana, and shall provide Grantor with conformed copies of the recorded instruments.

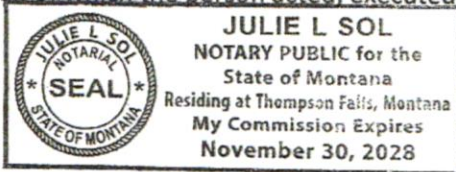
10. Fees. Grantee shall pay Grantor Ten Thousand and 00/100 dollars (\$10,000.00) for this agreement. Payment due at commencement of construction.

IN WITNESS WHEREOF, the parties enter into this Easement Agreement this 15 day of October, 2025.

GRANTOR:

By: Curtis Allyn Kegel
Curtis Allyn Kegel

On this 15 day of October, 2025, before me, personally appeared Curtis Allyn Kegel known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument, the person, or the entity upon behalf of which the person acted, executed the instrument.

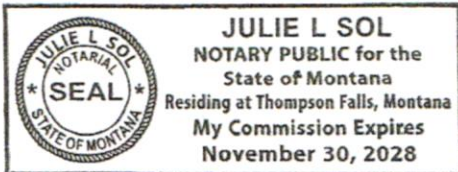


Julie L Sol
Notary Public for the State of Montana

GRANTEE: CITY OF THOMPSON FALLS

By: Russlyn A Leivestad
Russlyn A. Leivestad, Mayor

On this 15 day of October, 2025, before me, a Notary Public, personally appeared Russlyn A. Leivestad known or identified to me to be the Mayor of the City of Thompson Falls, the municipal corporation that executed the within instrument on behalf of The City of Thompson Falls. IN WITNESS WHEREOF, I have set my hand and affixed my official seal this day and year.



Julie L Sol
Notary Public for the State of Montana

EXHIBIT A



CITY OF THOMPSON FALLS
 OPTION 3
 EASEMENT EXHIBIT - KEGEL



| | |
|----------|------|
| SECTION | 36 |
| TOWNSHIP | 21 N |
| RANGE | 28 W |

EJCDC Engineering Invoice Summary

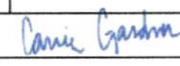
| | | | |
|----------------------------|---|-----------------|-------------------|
| City of Thompson Falls, MT | Invoice Number: | 39006 | |
| | Invoice Date: | 2/27/2026 | |
| | Due Date: | 3/29/2026 | |
| Project: | Thompson Falls Water System Improvements - CRDA #10.760 | Billing Period: | 01/18/26-02/21/26 |

Includes updates associated with Amend #5 to Task Order #4

| 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 | \$ 149,022.49 | \$ 22,381.50 | \$ 63,596.01 |
| | Bidding Phase | \$ - | \$ 48,000.00 | \$ 48,000.00 | \$ 48,000.00 | | \$ - |
| | Construction Phase | \$ - | \$ 253,000.00 | \$ 253,000.00 | \$ 33,300.00 | \$ 26,700.00 | \$ 193,000.00 |
| | Post Construction Phase | \$ - | \$ 34,000.00 | \$ 34,000.00 | | | \$ 34,000.00 |
| | | | | | \$ - | | |
| Subtotal | | \$ 485,000.00 | \$ 335,000.00 | \$ 820,000.00 | \$ 480,322.49 | \$ 49,081.50 | \$ 290,596.01 |
| Exhibit C | | | | | | | |
| RPR-2 | Resident Project Representative (| \$ - | \$ 387,000.00 | \$ 387,000.00 | \$ 58,580.99 | \$ 24,049.96 | \$ 304,369.05 |
| Subtotal | | \$ - | \$ 387,000.00 | \$ 387,000.00 | \$ 58,580.99 | \$ 24,049.96 | \$ 304,369.05 |
| 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 | \$ 37,014.50 | \$ 2,161.75 | \$ 36,823.75 |
| Subtotal | | \$ 141,000.00 | \$ - | \$ 141,000.00 | \$ 87,639.10 | \$ 2,161.75 | \$ 51,199.15 |
| Total Current Billing: | | \$ 626,000.00 | \$ 722,000.00 | \$ 1,348,000.00 | \$ 626,542.58 | \$ 75,293.21 | \$ 646,164.21 |

| Summary | | | | | | | |
|----------------------------------|--|---------------|---------------|-----------------|---------------|--------------|---------------|
| Basic Services | | \$ 485,000.00 | \$ 335,000.00 | \$ 820,000.00 | \$ 480,322.49 | \$ 49,081.50 | \$ 290,596.01 |
| RPR | | \$ - | \$ 387,000.00 | \$ 387,000.00 | \$ 58,580.99 | \$ 24,049.96 | \$ 304,369.05 |
| 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 | \$ 589,528.08 | \$ 73,131.46 | \$ 609,340.46 |
| Project administration | | \$ 76,000.00 | \$ - | \$ 76,000.00 | \$ 37,014.50 | \$ 2,161.75 | \$ 36,823.75 |
| Total | | \$ 626,000.00 | \$ 722,000.00 | \$ 1,348,000.00 | \$ 626,542.58 | \$ 75,293.21 | \$ 646,164.21 |
| Funds Difference | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Is the % of RPR fees claimed in line with the total % of Construction completed? **YES/NO** (If NO, explain on attached sheet)
 Circle One


 Submitting Engineer's Signature

 Owner's Approval Signature



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

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

Invoice number 39006
 Date 02/27/2026

Project 1-21204 THOMPSON FALLS ON-CALL
 2021

Professional Services from January 18, 2026 through February 21, 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 | 23.72 | | |
| Prior Billed | 33,300.00 | | |
| Total Billed | 60,000.00 | | |
| | | Current Billed | 26,700.00 |
| 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 | 26,700.00 |
| | | Total | 26,700.00 |

Task Order No. 4 - Water System PER Update

Final Design

Professional Fees

| | Hours | Rate | Billed Amount |
|-----------------------|-------|--------|---------------|
| Project Coordinator | 1.00 | 120.00 | 120.00 |
| Senior Hydrogeologist | 2.00 | 212.00 | 424.00 |
| Engineer 2 | 59.50 | 166.00 | 9,877.00 |
| Engineer 4 | 24.25 | 202.00 | 4,898.50 |
| Engineer 5 | 33.00 | 214.00 | 7,062.00 |
| Phase subtotal | | | 22,381.50 |

Task Order No. 4 - Water System PER Update

Resident Project Representative

Professional Fees

| | Hours | Rate | Billed Amount |
|-----------------------------------|--------|---------|------------------|
| Resident Project Representative 2 | 109.00 | 180.00 | 19,620.00 |
| Resident Project Representative 1 | 13.00 | 165.00 | 2,145.00 |
| Reimbursables | | | |
| | Units | Rate | Billed Amount |
| Lodging | 1.00 | 129.492 | 129.49 |
| | 1.00 | 517.968 | 517.97 |
| | 1.00 | 683.10 | 683.10 |
| Miles | 226.00 | 0.85 | 192.10 |
| Per Diem | 11.00 | 69.30 | 762.30 |
| Phase subtotal | | | 24,049.96 |

Grant Administration

Professional Fees

| | Hours | Rate | Billed Amount |
|--|-------|--------|------------------|
| Project Administrator | 2.50 | 158.00 | 395.00 |
| Certified Grant Writer 2 | 9.25 | 191.00 | 1,766.75 |
| Phase subtotal | | | 2,161.75 |
| Task Order No. 4 - Water System PER Update subtotal | | | 48,593.21 |

Invoice total 75,293.21

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 | 72.94 | 149,022.49 | 171,403.99 | 63,596.01 | 27.06 | 22,381.50 |
| 10.4-13 Bidding | 48,000.00 | 100.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 |
| 10.5-13 Construction | 253,000.00 | 23.72 | 33,300.00 | 60,000.00 | 193,000.00 | 76.28 | 26,700.00 |
| 63.6-13 Resident Project Representative | 387,000.00 | 21.35 | 58,580.99 | 82,630.95 | 304,369.05 | 78.65 | 24,049.96 |
| 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 | 51.55 | 37,014.50 | 39,176.25 | 36,823.75 | 48.45 | 2,161.75 |

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 | 54.01 | 683,488.07 | 758,781.28 | 646,218.72 | 45.99 | 75,293.21 |
| Total | 1,405,000.00 | 54.01 | 683,488.07 | 758,781.28 | 646,218.72 | 45.99 | 75,293.21 |

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|----------|-----------|---------|-----------|
| 37852 | 10/23/2025 | 39,381.09 | | | | | 39,381.09 |
| 38463 | 12/18/2025 | 16,430.75 | | | 16,430.75 | | |
| 38724 | 01/23/2026 | 7,531.95 | | 7,531.95 | | | |
| 39006 | 02/27/2026 | 75,293.21 | 75,293.21 | | | | |
| Total | | 138,637.00 | 75,293.21 | 7,531.95 | 16,430.75 | 0.00 | 39,381.09 |

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

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