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 September 14 20 16, 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:_______________________________________

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Time: 6:00 pm

Action: Change Order #4 - Paving

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

CHANGE ORDER NO.: 4

Owner:	City of Thompson Falls	Owner's Project No.:	1-21204-TO5
Engineer:	Great West Engineering	Engineer's Project No.:	1-21204-TO5
Contractor:	S & L Underground	Contractor's Project No.:	
Project:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Contract Name:	Thompson Falls Wastewater Improvements - Ph. 3 & 4		
Date Issued:	8/31/2026	Effective Date of Change Order:	9/14/2026

The Contract is modified as follows upon execution of this Change Order:

Description: **High School Sewer Service and Additional Paving**

This change order includes the following contract additions and modifications: Additional paving where paving was impacted by installation of sewer mains and clarification to RFI 13 from S&L for locations for full width chip sealing due to the existing condition of chip seal/paving.

Item 1 – Full Width Paving:

The roads in eastern Thompson Falls have been disturbed severely from the ongoing water and sewer projects, coupled with deteriorating existing paving sections to pave against. In order to provide drivable roads with reasonable design lives. The Contractors from the sewer (S&L Underground) and water (Thompson Contracting Inc.) have discussed additional paving options and costs. S&L will increase paving width to meet the sewer projects paving to provide complete paving along the following streets:

- Golf Avenue (Haley to Elk) – coordination with the Water Main Contractor (TCI) to where pavement is to be replaced to provide full width of Golf Avenue (Haley to Elk). This an additional approximately 8-foot wide by approximately 1,500 lineal feet of pavement. *
- Elk Street*
- Hill Street*
- Boulder Ave*
- Eddy Street (Haley to Boulder)*

*Paving widths are variable and are identified in the attached exhibit.

As providing the additional width of paving being funded through the wastewater project, S&L is being directed by the Engineer to complete the minimum following prep work in the areas of paving being paid through the wastewater project contract. S&L to perform the following road preparation:

- Existing pavement can either be removed entirely or paved over, as determined by field conditions.
- S&L is required to coordinate with TCI in order to ensure that a 2% crown is established across the road.
- S&L is required to use ¾" road course in order to fill any potholes and re-establish a smooth, level road.
- Existing remnants or strips of pavement less than 3 feet in width shall be removed or graded to facilitate pavement placement.
- S&L shall not be required to excavate any existing road course material or construct additional subbase or base course sections in accordance with the roadway restoration details shown in the Contract Documents.

Density testing has been completed in the area for road course, and no new testing for aggregate is required. Pavement testing will be required to be completed per Special Provisions 00910 SP – 21.

S&L has agreed to complete the work at the Contract Price with an additional cost of $51,778.88. S&L has requested 3 additional contract calendar days to complete the work.

Item 2 – Full Width Chip Sealing:

Previously directed in RFI 13, S&L proposed chip sealing full width on several streets. For streets that were not affected by the conversion to full width paving (Greenwood, Woodland, and Adams). Due to the very poor condition of the existing paving on these streets, S&L will provide full-width cheap seal on these roads. Chip seal on these roads includes but not limited the following:

- Provide a minimum of 18-feet wide for all roads receiving chip seal.
- Spread a layer of ¾" base providing a smooth uniform road surface.
- Install a ½" base layer with a 3/8 topcoat layer of chip seal.

This Work is to be completed at no additional cost per RFI 13 and paid per lineal foot of Type A surface restoration per the Contract Documents. S&L requested 7 additional contract days for this portion of Work.

The Contractor has agreed to a total of **10 Contract Calendar Days and an additional cost of $51,778.88** as part of the additional work at the chip sealing and paving.

Attachments:

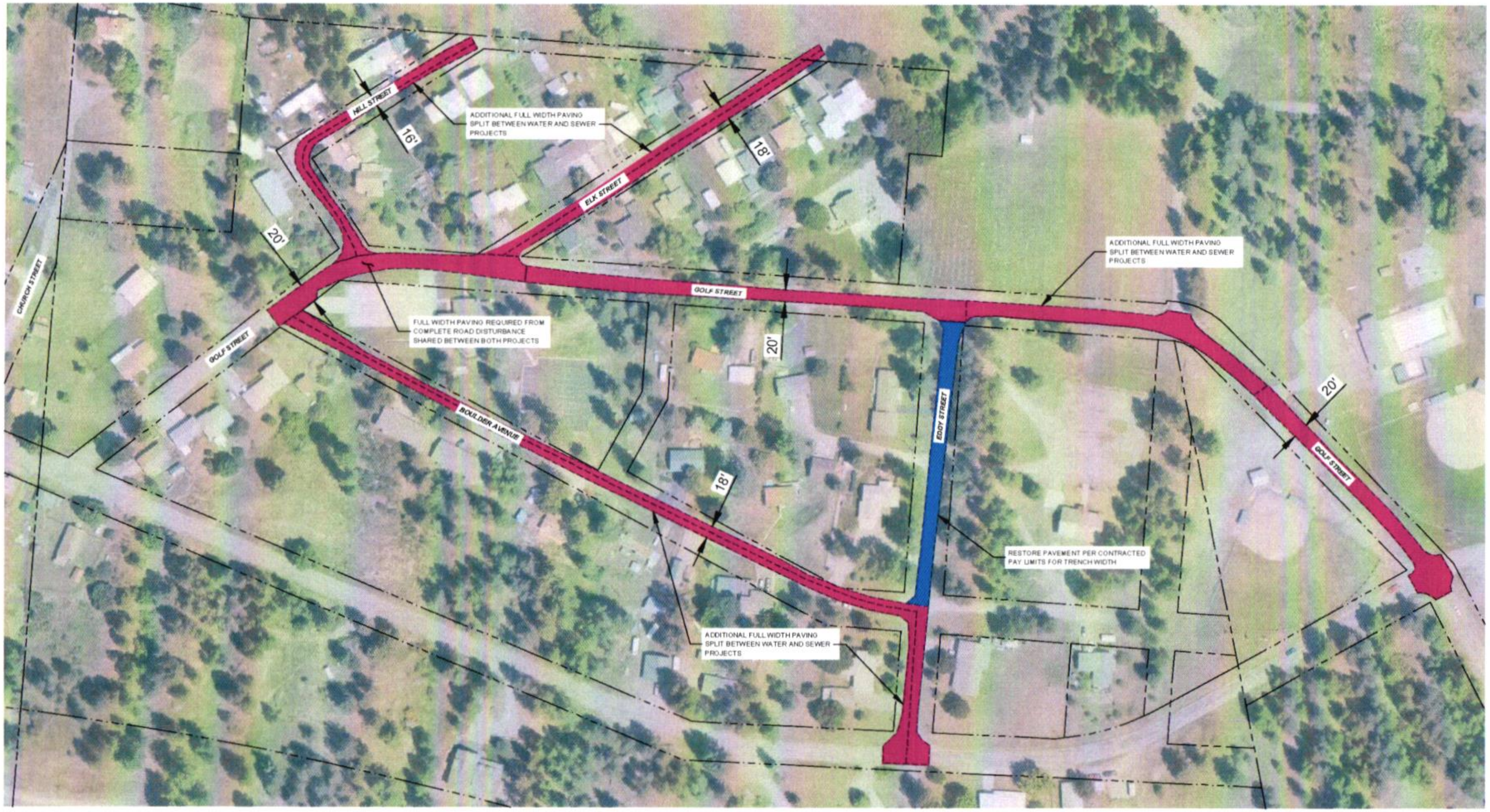
Drawings – Exhibit for Paving

Emails – Quote for additional paving

RFI - #13

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 12,970,403.00	Original Contract Times: Substantial Completion: 480 Ready for final payment: 510
Increase from previously approved Change Orders No. 1 to No. **3**: $ 95,119.67	**Increase** from previously approved Change Orders No.1 to No. **3**: Substantial Completion: 14 Ready for final payment: 0
Contract Price prior to this Change Order: $ 13,065,522.67	Contract Times prior to this Change Order: Substantial Completion: 494 Ready for final payment: 524
Increase this Change Order: $ $51,778.88	**Increase** this Change Order: Substantial Completion: 10 Ready for final payment: 0
Contract Price incorporating this Change Order: $ 13,117,301.55	Contract Times with all approved Change Orders: Substantial Completion: 504 Ready for final payment: 534

	Recommended by Engineer (if required)	Accepted by Contractor
By:		
Title:		
Date:		
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:		
Title:		
Date:		
	Approved by Funding Agency	Approved by Funding Agency
By:		
Title:		
Date:		
	Approved by Funding Agency	Approved by Funding Agency
By:		
Title:		
Date:		
	Approved by Funding Agency	Approved by Funding Agency
By:		
Title:		
Date:		



LEGEND

WATER AND SEWER PROJECT FULL WIDTH OF ROAD PAVEMENT	SEWER PROJECT TRENCH PAVEMENT PATCH

PLAN VIEW OF ROAD RESTORATION

0 75 150
SCALE IN FEET

NOTES:

1. SEE CONSTRUCTION DRAWINGS FOR DETAILED QUANTITIES AND CONTRACT REQUIREMENTS

NORTH

GreatWest ENGINEERING

THOMPSON FALLS WATER AND WASTEWATER SYSTEM IMPROVEMENTS PROJECTS ROAD RESTORATION PLAN

Y:\Shared\Helena Projects\1-21204-Thompson Falls On-Call 2021\TO 4 - Water PER Update\CADD 1-21204-TO4\Exhibits\1-21204-TO4 Road Restoration Exhibit.dwg

Carrie Gardner

From:	trustin slunder.com <trustin@slunder.com>
Sent:	Friday, July 24, 2026 10:46 AM
To:	Carrie Gardner
Cc:	shem slunder.com; justin slunder.com
Subject:	Quote for additional Asphalt on Golf Street

Carrie,

Per your conversations with Justin on the matter, below is a quote for the additional asphalt requested on Golf. Let us know if we need to adjust this or add something in as it was a little difficult to know how to put this together with it being anticipated that the prep and shouldering is anticipated to be split between two separate contracts.

We anticipate an additional paving quantity of 1500 LF at 4ft width with the other asphalt quantity required to finish the road to be contracted under TCI for a total of 8ft of additional paving to finish the roadway outside of the current portions already covered under the contracts. With this in mind we also anticipate that one side of the street shouldering and prep is covered under TCI and the other portion will be covered under our quote below. It is not anticipated that any additional asphalt be removed but instead it will be treated as an overlay similar to what was done on Clay and Haley to save on additional costs.

Thanks, Trustin Johnson
S&L Underground inc.

1500LF at 4ft width- total of 667 Sqy at 2" thick	$ 22.00 per Sq Yd	Total of $14,674.00
1500 LF Shouldering	$ 6.50 per LF	Total of $ 9,750.00

Total	$24,424.00
Mark up 5%	$ 1221.20
1% tax	$ 244.24
Grand Total	$ 25,889.44

Please note that with this Change order we will need to request an additional 3 days to the contract

For the Total 8' width paving requested - S&L to complete all 8' width section, which has a total cost of **$51,778.88** *(4' wide x 2 --> $25,889.44 x 2 = $51,778.88)*

REQUEST FOR INFORMATION (RFI)

RFI # 013
Project: Thompson Falls Wastewater System Improvements Phases 3&4

Title: Chip Seal

To: Carrie Gardner, PE
(Great West Engineering)
2501 Belt View Dr
Helena, MT 59604

From: Justin Johnson
(S&L Underground)

Created Date: 08/27/2026
Location: Greenwood, Adams, Hill, Woodland, & Elk Street

Status:

Due Date: 09/29/2026
Reference:
Spec Section:

Drawing No. G7, C128

Question:

See Attached:

We [S&L] would like to use chip seal and cover the entire street 18' wide instead of patching back the existing chip seal with asphalt. The process would be to spread a layer of ¾ base over the width of the road and blade it and roll it to make a smooth uniform road. And then we would put down a ½" base layer and then a 3/8 topcoat layer of chip seal. To make this work on our end and keep it a no cost change we would need to get it all done within two mobilizations of the chip seal crew and it would be covered under the current lineal foot cost of asphalt that we have currently built into the contract. The streets we have talked about that it seems like it would be the best options for are Greenwood St, Adams St, Hill St, Woodland St, and Elk St.

Owner

Engineer

Contractor

Date

Date

Date

Reply:

The proposed .work and locations are acceptable. An additional 7 Contract Calendar Days have been requested and included in Change Order #04 to accommodate this work. Based on further discussions and field discussions, Elk St will received full width paving between both the Water and Sewer projects, and will not received chip seal.

Owner

Engineer

Contractor

Date

Date

Date

Thompson Falls WW Improvements Phase 3&4
RFI No. 010

Hey,

I wanted to follow up our conversations around chip seal with an RFI so we can get a formal answer.

We would like to use chip seal and cover the entire street 18' wide instead of patching back the existing chip seal with asphalt. The process would be to spread a layer of 3/4 base over the width of the road and blade it and roll it to make a smooth uniform road. And then we would put down a 1/2" base layer and then a 3/8 topcoat layer of chip seal. To make this work on our end and keep it a no cost change we would need to get it all done within two mobilizations of the chip seal crew and it would be covered under the current lineal foot cost of asphalt that we have currently built into the contract. The streets we have talked about that it seems like it would be the best options for are Greenwood St, Adams St, Hill St, Woodland St, and Elk St.

Let me know if there are any questions or concerns with this and if we would like to proceed this direction.

Thanks Justin Johnson

Carrie Gardner

From:	trustin slunder.com <trustin@slunder.com>
Sent:	Wednesday, September 2, 2026 3:51 PM
To:	Carrie Gardner
Cc:	justin slunder.com; shem slunder.com; admin slunder.com
Subject:	RFI # 10 request for additional days with this additional work
Attachments:	Thompson Falls WW Improvements Phase 3&4 - RFI No. 010.pdf

Carrie,

Per your conversations with Justin we do see a need to request time for this change although we are not anticipating a cost adjustment for this work. We would like to request 7 calendar days to allow for the additional grade work and shouldering that will be required to put this together.

Thanks, Trustin Johnson
S&L Underground

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 September 14 20 22, 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 Phases 1 & 2 Pay App #7 for Reimbursement

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

Kelliann Barton

From:	Craig Erickson <cerickson@greatwesteng.com>
Sent:	Thursday, September 10, 2026 11:31 AM
To:	Kelliann Barton (tfl3557@blackfoot.net); Gussie O'Connor (tfallsmayor@blackfoot.net)
Cc:	Carrie Gardner; Paul Karcher; Craig Erickson
Subject:	Thompson Falls Water Project - Requests for Funds
Attachments:	MCEP & SRF RFFs with Invoices_September 2026.pdf; T Falls Water Bdgt_SOF_InvTrckng_September 2026.xlsx

Hello Kelliann,

Attached is the reimbursement package for review and signature. The package includes project costs totaling **$333,810.31**, allocated among the project's funding sources in accordance with the approved funding plan. Of this amount, **$215,777.88** is requested from MCEP, **$62,779.06** is allocated to ARPA/SLRF, and **$55,253.37** is allocated to RD/SRF funding.

The reimbursement request includes two contractor pay applications from TCI, Inc. totaling **$277,645.35** for construction services, along with **$56,164.96** in engineering, resident project representative (RPR), and grant administration services provided by Great West Engineering.

Please let me know if you have any questions or need any additional information. Once we receive the signed reimbursement documents, we will submit the funding requests to the respective agencies.

Vendor	Inv #	Inv Date	Service	Amount	MCEP	#	ARPA/SLRF	#
TCI, Inc	6	08/03/26	Construction	$117,356.19	$117,356.19	2	$0.00	
Great West Engineering	40584	08/20/26	Construction	$15,800.00	$0.00		$0.00	
Great West Engineering	40584	08/20/26	RPR	$39,453.37	$0.00		$0.00	
Great West Engineering	40584	08/20/26	Grant Admin	$912.00	$0.00		$912.00	4
TCI, Inc	7	09/08/26	Construction	$160,288.75	$98,421.69	2	$61,867.06	4
	Total			**$333,810.31**	**$215,777.88**		**$62,779.06**	

Please arrange for the Council to review the claims and approve the MCEP Request for Funds #2 and the RD/SRF Request #3, along with the request for funds from the City's ARPA/SLRF funds, on Monday night. Once each request is signed, please return it to me, and I will send each funding package to Commerce, DEQ, and Rural Development.

If you have any questions, feel free to contact me.

Thank you.

GreatWest ENGINEERING

Craig Erickson, CGW
Senior Funding Specialist

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

Treasure State Endowment Program
REQUEST FOR REIMBURSEMENT FORM

Section I: MCEP recipient information

MCEP contract number	Request number	Total amount
MT-MCEP-CG-25-004	2	$ 277,644.94

Name and address of MCEP recipient	Make deposit payable to:
City of Thompson Falls PO Box 99 Thompson Falls, MT 59873	First Security Bank 107 Fulton Street Thompson Falls, MT 59783 Acct#775684 APA#092901337

Section II: Financial

	A Amount budgeted	B Amount expended prior to this request	C Amount requested	D Balance remaining after this request
1. Total administration budget	$ 11,000.00	$ -	$ -	$ 11,000.00
2. Percent	Percent of total grant 0.014666667	Percent of column A 0.00		
3. Total activity budget	$ 739,000.00	$ 144,386.84	$ 277,644.94	$ 316,968.22
4. Percent	Percent of total grant 0.985333333	Percent of column A 0.20		
5. Total MCEP grant budget	$ 750,000.00	$ 144,386.84	$ 277,644.94	$ 327,968.22
			Total amount requested	$ 277,644.94

Remarks:

Section III: Local approval

Please submit request for reimbursements and all supporting documentation and reports to: Montana Department of Commerce, Community MT Division, P.O. Box 200523, Helena, MT 59620-0523

Date:	Signature:	Title:
Date:	Countersignature:	Title:

Section IV: Commerce approval

Expenditures are reasonable and appropriate Signatures are correct Consistent with preceeding requests and SABHRS Administration does not exceed 10% Budget amendment approved, if applicable	Approved by: Title: Date:

Form WRF
Revised 12/02

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: Thompson Falls, City of Address: PO Box 99, Thompson Falls, MT 59873 Employer ID: 81-6001316	5. **Disbursement Number:** 3
	6. **Period covered by this Disbursement Report:** From: 07/19/26 (Mo/Day/Yr) To: 08/15/26 Mo/Day/Yr)
2. Project Name: Ph 1 & 2 Water BAN WRF Project Number: WRF-27666 Borrower's Project Number:	7. **Payment Instructions:** X Wire Transfer: Bank: First Security Bank ABA: 092901337 — Account _: 775684 Bank Phone Number: 406-827-7000 Bank Contact Person :
3. Committed Amount: $ 1,933,000 (From the Binding Commitment Agreement	
4. Total Loan Amount: $ 1,933,000 BAN	☐ Check if this is the final disbursement request.

8. Use of Funds			
Classification	Amount This Period	Cumulative to Date	
A. Administrative Charges	$ 912.00	$ 31,233.00	
B. Land and Rights of Way			
C. Architectural & Engineering	$ 55,253.00	$ 148,800.00	
D. Equipment	$ 1,306.00	$ 1,306.00	
E. Construction Improvements	$	$ 61,205.00	
F. Miscellaneous			
G. Total Construction Costs (Add Lines A through F)	$ 56,165.00	$ 242,544.00	
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)	$ 56,165.00	$ 242,544.00	
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	$	$	Debt Service reserve to be determined on the long-term financing.
L. Total Disbursement (Add Amounts on Line J and K)	$ 56,165.00	$ 242,544.00	
M. State Share of Disbursement (For State Use Only)	$	$	
N. Percentage of Physical Completion	%	%	

9. Certification	a. Borrower(s) [Note: two borrower signatures are required only when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official	Date Signed:
		Typed or Printed Name and Title Gussie O'Connor, Mayor	Telephone (Area Code, Number & Extension) 406-827-3557
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.		Signature of "Authorized Certifying Official"	Date Signed:
		Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)
	b. Engineer or other Representative certifying to line 8.N.	Signature of "Authorized Certifying Official"	Date Signed:
		Typed or Printed Name and Title Carrie Gardner, Project Manager	Telephone (Area Code, Number & Extension) 406-495-6176
10. Approval (For State Use Only)	DEQ Signature Date	DNRC Signature Date	

COMMERCE

Project Progress Report

Montana Coal Endowment Program

MCEP recipient	City of Thompson Falls
Grant contract number	MT-MCEP-CG-25-004
Request for reimbursement number	Two
Total amount requested	$277,644.94
Date	September 14, 2026

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

COMMERCE

Activity	
Activity amount requested	$277,644.94

Include the amount and a brief description of each individual construction related expenditure (invoice) that will be paid for in whole or in part using MCEP funds. Attach a copy of each invoice. Include summary payroll information for all work performed by the MCEP recipient's employees. At a minimum, include the name, time period/date that work was performed, total hours worked, activities performed, and total amount earned.

The City is seeking reimbursement of $277,644.94 in MCEP construction funds. This request includes two contractor pay applications submitted by TCI, Inc. for Phase 1 and Phase 2 water system improvements.
Pay Application No. 6: Amounting to $117,356.19, this application covers construction activities completed between June 29, 2026, and July 31, 2026. The work includes water main installation, improvements to the water storage and distribution system, service connections, appurtenances, and associated change order work.

Pay Application No. 7: Amounting to $160,288.75, this application covers construction activities completed between August 1, 2026, and August 31, 2026. This work includes continued improvements to the water system, further water main installation, enhancements to storage facilities, service connections, appurtenances, approved change order work, and eligible stored materials.

The total amount requested for reimbursement is $277,644.94.

Project status: administration/financial and construction

This portion of the report should provide a summary of the project's overall status and any other information relevant to its implementation. Include a description of any accomplishments achieved since the last progress report submitted. Include timelines for milestones or completion of activities. Use quantitative terms whenever possible. First, provide a percent estimate of the project's overall completeness, and then provide estimates for the major components of the project.

Provide any other information that appears pertinent, such as anticipated changes in the contract budget, implementation schedule, or scope of services. For example, if you anticipate any problems or delays that could affect the project implementation schedule or budget, these should be fully described and discussed well in advance, since a budget adjustment requires prior approval. Finally, indicate any milestones from the implementation schedule that are behind schedule and indicate when they should be complete.

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

- On April 7, 2026, the City issued a Notice of Award to Thompson Contracting, Inc. for this portion of the project. The construction contract amount is $457,080.00.
- The City has executed the construction contract with Thompson Contracting, Inc and work is scheduled to begin on September 21. 2026.

Deliverable: Construct a new Jefferson storage tank. Update: 5% complete.

- Construction activities associated with this deliverable are scheduled to resume in early 2027.

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

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

Project photographs are included on the following pages of this report.

Above: An excavator with a rock hammer, which is the tool that makes underground work in Thompson Falls safer and more affordable. Before hydraulic excavators and rock hammers, installing water and sewer mains in rocky ground was labor-intensive, slow, and often dangerous work. Communities relied on a combination of manual excavation, primitive rock-breaking techniques, and early blasting methods.

EJCDC Engineering Invoice Summary

City of Thompson Falls, MT

Invoice Number:	40584
Invoice Date:	8/20/2026
Due Date:	9/19/2026
Billing Period:	07/19/26-08/15/26

Project: Thompson Falls Water System Improvements - CRDA #10.760

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	$ 191,781.49		$ 43,218.51
	Bidding Phase	$ -	$ 48,000.00	$ 48,000.00	$ 48,000.00		$ -
	Construction Phase	$ -	$ 253,000.00	$ 253,000.00	$ 161,000.00	$ 15,800.00	$ 76,200.00
	Post Construction Phase	$ -	$ 34,000.00	$ 34,000.00			$ 34,000.00
				$ -			$ -
	Subtotal	**$ 485,000.00**	**$ 335,000.00**	**$ 820,000.00**	**$ 650,781.49**	**$ 15,800.00**	$ 153,418.51
Exhibit C							
RPR-2	Resident Project Representative	$ -	$ 387,000.00	$ 387,000.00	$ 324,420.52	$ 39,453.37	$ 23,126.11
	Subtotal	**$ -**	**$ 387,000.00**	**$ 387,000.00**	**$ 324,420.52**	**$ 39,453.37**	$ 23,126.11
EXIBIT C Additional Services	Additional Services - GeoTech	$ 25,000.00		$ 25,000.00	$ 25,000.00	$ -	$ -
	Additonal 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	$ 50,611.75	$ 912.00	$ 24,476.25
	Subtotal	**$ 141,000.00**	**$ -**	**$ 141,000.00**	**$ 101,236.35**	**$ 912.00**	$ 38,851.65
	Total Current Billing:	**$ 626,000.00**	**$ 722,000.00**	**$ 1,348,000.00**	**$ 1,076,438.36**	**$ 56,165.37**	**$ 215,396.27**
	Summary						
	Basic Services	**$ 485,000.00**	**$ 335,000.00**	**$ 820,000.00**	**$ 650,781.49**	**$ 15,800.00**	**$ 153,418.51**
	RPR	**$ -**	**$ 387,000.00**	**$ 387,000.00**	**$ 324,420.52**	**$ 39,453.37**	**$ 23,126.11**
	Add. Services less Project admin	**$ 65,000.00**	**$ -**	**$ 65,000.00**	**$ 50,624.60**	**$ -**	**$ 14,375.40**
	Subtotal	**$ 550,000.00**	**$ 722,000.00**	**$ 1,272,000.00**	**$ 1,025,826.61**	**$ 55,253.37**	**$ 190,920.02**
	Project administration	**$ 76,000.00**	**$ -**	**$ 76,000.00**	**$ 50,611.75**	**$ 912.00**	**$ 24,476.25**
	Total	**$ 626,000.00**	**$ 722,000.00**	**$ 1,348,000.00**	**$ 1,076,438.36**	**$ 56,165.37**	**$ 215,396.27**
	Funds Difference	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

________________________ ________________________

Submitting Engineer's Signature Owner's Approval Signature

GreatWest ENGINEERING

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	40584
Date	08/20/2026

Project 1-21204 THOMPSON FALLS ON-CALL 2021

Professional Services from July 19, 2026 through August 15, 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	69.88		
	Prior Billed	161,000.00		
	Total Billed	176,800.00		
			Current Billed	15,800.00
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	15,800.00
			Total	15,800.00

Task Order No. 4 - Water System PER Update

Resident Project Representative

Professional Fees

	Hours	Rate	Billed Amount
Resident Project Representative 2	120.00	180.00	21,600.00
Resident Project Representative 1	74.50	165.00	12,292.50

Reimbursables

	Units	Rate	Billed Amount
Lodging	3.00	706.86	2,120.58
	2.00	282.744	565.49
	2.00	99.00	198.00
Miles	1,186.00	0.85	1,008.10

Task Order No. 4 - Water System PER Update

Resident Project Representative

Reimbursables

	Units	Rate	Billed Amount
Cellular Telephone Expense	2.00	55.00	110.00
Per Diem	3.00	30.80	92.40
	16.00	69.30	1,108.80
	5.00	71.50	357.50
Phase subtotal			39,453.37

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Project Administrator	2.75	158.00	434.50
Certified Grant Writer 2	2.50	191.00	477.50
Phase subtotal			912.00
Task Order No. 4 - Water System PER Update subtotal			40,365.37

Invoice total **56,165.37**

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	191,781.49	191,781.49	43,218.51	18.39	0.00
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	69.88	161,000.00	176,800.00	76,200.00	30.12	15,800.00
63.6-13 Resident Project Representative	387,000.00	94.02	324,420.52	363,873.89	23,126.11	5.98	39,453.37
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	67.79	50,611.75	51,523.75	24,476.25	32.21	912.00
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

Invoice Summary

Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
	Subtotal	1,405,000.00	84.67	1,133,383.85	1,189,549.22	215,450.78	15.33	56,165.37
	Total	1,405,000.00	84.67	1,133,383.85	1,189,549.22	215,450.78	15.33	56,165.37

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			
40401	07/24/2026	42,722.87	42,722.87				
40584	08/20/2026	56,165.37	56,165.37				
	Total	337,805.57	98,888.24	90,808.85	69,619.84	70,956.69	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:	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.: 6 **Application Date:** 8/3/2026

Application Period: **From** 6/29/2026 **to** 7/31/2026

1. Original Contract Price	$	4,267,898.00
2. Net change by Change Orders	$	193,523.79
3. Current Contract Price (Line 1 + Line 2)	$	4,461,421.79
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	1,567,408.76
5. Retainage		
a. 5% X $ 1,567,408.76 Work Completed	$	78,370.44
b. X $ 65,954.97 Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	78,370.44
6. Amount eligible to date (Line 4 - Line 5.c)	$	1,489,038.32
7. Less previous payments (Line 6 from prior application)	$	1,371,682.13
8. Gross Amount due this application	$	117,356.19
9. 1% MT Gross Receipts Tax (1% x Line 8)	$	1,173.56
10. Unscheduled Employment of the Engineer	$	-
11. Current Payment Due (less MT GRT)	$	116,182.63
12. Balance to finish (Line 3 - Line 4)	$	2,894,013.03

Contractor's Certification

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

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

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

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

Contractor: Thompson Contracting, Inc.

Signature: [signature] **Date:** 6/30/2026

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**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.: 6 **Application Period:** From 06/29/26 to 07/31/26 **Application Date:** 08/03/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			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	56,537.50	3,462.50		60,000.00	80%	15,000.00
201	Traffic Control	2,500.00	1,881.25	118.75		2,000.00	80%	500.00
						-		-
	Additive No 2					-		-
300	Mobilization	24,000.00	15,360.00	3,360.00		18,720.00	78%	5,280.00
301	Traffic Control	2,500.00	1,600.00	350.00		1,950.00	78%	550.00
						-		-
	Additive No 3					-		-
400	Mobilization	24,000.00	12,000.00			12,000.00	50%	12,000.00
401	Ashley tank Resurfacing	400,000.00			14,440.00	14,440.00	4%	385,560.00
						-		-
						-		-
	Original Contract Totals	**$ 2,333,000.00**	**$ 87,378.75**	**$ 7,291.25**	**$ 37,922.51**	**$ 132,592.51**	**6%**	**$ 2,200,407.49**

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.: 6 **Application Period:** From 06/29/26 to 07/31/26 **Application Date:** 08/03/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Change Orders					
						-		-
CO 1	Change from DR 25 to DR 18	34,953.79	34,953.79			34,953.79	100%	-
CO 2	CIP Suspend Work	92,570.00	92,570.00			92,570.00	100%	-
CO 3	CIP Continue Work	60,000.00				-	0%	60,000.00
CO 4	1.5" to 2" Services - 3 Total Ser	6,000.00	6,000.00			6,000.00	100%	-
CO 5	1.5 Days of Standbye on Washington - 4 Guys					-		-
CO 6	Live Tap @ Haley & Eddy					-		-
CO 7	Boulder Directed Work					-		-
CO 8	Boulder Insulation					-		-
CO9	Ashley Tank Work					-		-
CO 10	Live Tap @ Church					-		-
CO 11	Live Tap @ 4th and Washington					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	Change Order Totals	**$ 193,523.79**	**$ 133,523.79**	**$ -**	**$ -**	**$ 133,523.79**	**69%**	**$ 60,000.00**
			Original Contract and Change Orders					
	Project Totals	**$ 2,526,523.79**	**$ 220,902.54**	**$ 7,291.25**	**$ 37,922.51**	**$ 266,116.30**	**11%**	**$ 2,260,407.49**

Progress Estimate - Unit Price 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.: 6 **Application Period:** From 06/29/26 to 07/31/26 **Application Date:** 08/03/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
	Base Bid				-		-	-	-		-
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	30.00	2,250.00	-	2,250.00	60%	1,500.00
204	8 Inch Polyvinyl Chloride (PVC) Water Main	4,277.00	LF	80.00	342,160.00	4,447.00	355,760.00		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	6.00	5,100.00		5,100.00	60%	3,400.00
209	6 Inch 22.5 Bend	2.00	EA	850.00	1,700.00	2.00	1,700.00		1,700.00	100%	-
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	1.00	1,350.00		1,350.00	100%	-
214	8 Inch Gate Valve with Valve Box	15.00	EA	4,000.00	60,000.00	16.00	64,000.00		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		2,550.00	19%	11,050.00
219	8 Inch 22.5 Bend	6.00	EA	850.00	5,100.00	3.00	2,550.00		2,550.00	50%	2,550.00
220	8 Inch 11.25 Bend	8.00	EA	850.00	6,800.00	9.00	7,650.00		7,650.00	113%	(850.00)
221	8 Inch x 6 Inch Reducer	1.00	EA	850.00	850.00	7.00	5,950.00		5,950.00	700%	(5,100.00)
222	8 Inch x 10 Inch Reducer	2.00	EA	850.00	1,700.00		-		-	0%	1,700.00
223	10 Inch 45 Bend	1.00	EA	1,100.00	1,100.00	1.00	1,100.00		1,100.00	100%	-
224	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	6.00	EA	7,000.00	42,000.00	8.00	56,000.00		56,000.00	133%	(14,000.00)

Progress Estimate - Unit Price 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.: 6 **Application Period:** **From** 06/29/26 **to** 07/31/26 **Application Date:** 08/03/26

A	B	C	D	E	F	G	H	I	J	K	L	
		Contract Information				Work Completed						
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)	
225	Connect to Existing Water Main	7.00	EA	6,500.00	45,500.00	8.00	52,000.00		52,000.00	114%	(6,500.00)	
226	3/4 Inch Water Service Connection	31.00	EA	1,000.00	31,000.00	42.00	42,000.00		42,000.00	135%	(11,000.00)	
227	3/4 Inch Polyethylene Water Service Line	465.00	LF	30.00	13,950.00	1,427.00	42,810.00		42,810.00	307%	(28,860.00)	
228	Cut, Plug, and Abandon Existing Main	2.00	EA	1,500.00	3,000.00	2.00	3,000.00		3,000.00	100%	-	
229	Type A Surface Restoration (Asphalt)	4,651.00	LF	45.00	209,295.00	384.00	17,280.00		17,280.00	8%	192,015.00	
230	Type C Surface Restoration (Lawn)	1,628.00	LF	16.00	26,048.00		-		-	0%	26,048.00	
231	Airvac	3.00	EA	12,000.00	36,000.00	3.00	36,000.00		36,000.00	100%	-	
232	5 Foot x 10 Foot Valve Vault with PRV	1.00	EA	125,000.00	125,000.00		-	685.30	685.30	1%	124,314.70	
233	Rock Hammer Excavation	400.00	HR	200.00	80,000.00	323.00	64,600.00		64,600.00	81%	15,400.00	
					-		-	-	-		-	
	Additive No. 2				-		-		-		-	
302	Exploratory Excavation	16.00	HR	300.00	4,800.00		-		-	0%	4,800.00	
303	Imported Backfill	25.00	CY	75.00	1,875.00		-		-	0%	1,875.00	
304	6 Inch Polyvinyl Chloride (PVC) Water Main	2,049.00	LF	60.00	122,940.00	2,091.00	125,460.00		125,460.00	102%	(2,520.00)	
305	6 Inch Gate Valve with Valve Box	8.00	EA	3,400.00	27,200.00	4.00	13,600.00		13,600.00	50%	13,600.00	
306	6 Inch 22.5 Bend	7.00	EA	850.00	5,950.00	1.00	850.00		850.00	14%	5,100.00	
307	6 Inch 11.25 Bend	5.00	EA	850.00	4,250.00	5.00	4,250.00		4,250.00	100%	-	
308	6 Inch Blind Flange	1.00	EA	850.00	850.00	1.00	850.00		850.00	100%	-	
309	8 Inch x 6 Inch Tee	1.00	EA	1,000.00	1,000.00		-		-	0%	1,000.00	
310	8 Inch x 6 Inch Reducer	3.00	EA	850.00	2,550.00		-		-	0%	2,550.00	
311	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	3.00	EA	7,000.00	21,000.00	2.00	14,000.00		14,000.00	67%	7,000.00	
312	Connect to Existing Water Main	4.00	EA	5,500.00	22,000.00	4.00	22,000.00		22,000.00	100%	-	
313	3/4 Inch Water Service Connection	29.00	EA	1,000.00	29,000.00	29.00	29,000.00		29,000.00	100%	-	
314	3/4 Inch Polyethylene Water Service Line	435.00	LF	30.00	13,050.00	435.00	13,050.00		13,050.00	100%	-	
315	Cut, Plug, and Abandon Existing Main	5.00	EA	1,500.00	7,500.00	5.00	7,500.00		7,500.00	100%	-	
316	Type A Surface Restoration (Asphalt)	1,444.00	LF	45.00	64,980.00	756.00	34,020.00		34,020.00	52%	30,960.00	372 on Cedar, 384 on Washington
317	Type C Surface Restoration (Lawn)	595.00	LF	16.00	9,520.00		-		-	0%	9,520.00	
318	Rock Hammer Excavation	150.00	HR	200.00	30,000.00	230.50	46,100.00		46,100.00	154%	(16,100.00)	49*2=98
					-		-		-		-	
					-		-		-		-	
					-		-		-		-	
				Original Contract Totals	$ 1,934,898.00		$ 1,273,260.00	$ 28,032.46	$ 1,301,292.46	67%	$ 633,605.54	

Progress Estimate - Unit Price 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.: 6 **Application Period:** From 06/29/26 to 07/31/26 **Application Date:** 08/03/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Change Orders						
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
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					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Change Order Totals	$ -		$ -	$ -	$ -		$ -
					Original Contract and Change Orders						
				Project Totals	$ 1,934,898.00		$ 1,273,260.00	$ 28,032.46	$ 1,301,292.46	67%	$ 633,605.54

EJCDC C-620 Contractor's Application for Payment

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.: 6 **Application Period:** From 06/29/26 to 07/31/26 **Application Date:** 08/03/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
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.: 6 **Application Period:** From 06/29/26 to 07/31/26 **Application Date:** 08/03/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	**Supplier Invoice No.**	**Submittal No. (with Specification Section No.)**	**Description of Materials or Equipment Stored**	**Storage Location**	**Application No. When Materials Placed in Storage**	**Previous Amount Stored ($)**	**Amount Stored this Period ($)**	**Amount Stored to Date (G+H) ($)**	**Amount Previously Incorporated in the Work ($)**	**Amount Incorporated in the Work this Period ($)**	**Total Amount Incorporated in the Work (J+K) ($)**	**Materials Remaining in Storage (I-L) ($)**
204	X973303	TCI-SUB-TFWSI-4-2	8 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	690.00		690.00	690.00		690.00	-
205	X973303	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	400.00		400.00	400.00		400.00	-
206	X973303	TCI-SUB-TFWSI-4-2	6 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	6,974.37		6,974.37	6,974.37		6,974.37	-
207	X973303	TCI-SUB-TFWSI-4-2	6 Inch 90 Bend	Thompson Falls Yard	1	864.87		864.87	864.87		864.87	-
208	X973303	TCI-SUB-TFWSI-4-2	6 Inch 45 Bend	Thompson Falls Yard	1	2,597.30		2,597.30	1,298.65	1,298.65	2,597.30	-
209	X973303	TCI-SUB-TFWSI-4-2	6 Inch 22.5 Bend	Thompson Falls Yard	1	496.62		496.62	496.62		496.62	-
210	X973303	TCI-SUB-TFWSI-4-2	6 Inch 11.25 Bend	Thompson Falls Yard	1	252.39		252.39	252.39		252.39	-
211	X973303	TCI-SUB-TFWSI-4-2	6 Inch x 6 Inch Tee	Thompson Falls Yard	1	422.23		422.23	422.23		422.23	-
								-			-	-
213	X973303	TCI-SUB-TFWSI-4-2	6 Inch Red. Tee Connection	Thompson Falls Yard	1	561.74		561.74		561.74	561.74	-
214	X973303	TCI-SUB-TFWSI-4-2	8 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	15,648.08		15,648.08	15,648.08		15,648.08	-
								-			-	-
								-			-	-
								-			-	-
218	X973303	TCI-SUB-TFWSI-4-2	8 Inch 45 Bend	Thompson Falls Yard	1	5,718.56		5,718.56	1,072.23	4,646.33	5,718.56	-
219	X973303	TCI-SUB-TFWSI-4-2	8 Inch 22.5 Bend	Thompson Falls Yard	1	2,124.90		2,124.90	1,062.45	1,062.45	2,124.90	-
								-			-	-
								-			-	-
222	X973303	TCI-SUB-TFWSI-4-2	8 Inch x 10 Inch Reducer	Thompson Falls Yard	1	894.44		894.44		894.44	894.44	-
223	X973303	TCI-SUB-TFWSI-4-2	10 Inch 45 Bend	Thompson Falls Yard	1	560.69		560.69		560.69	560.69	-
224	X973303	TCI-SUB-TFWSI-4-2	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	Thompson Falls Yard	1	20,344.81		20,344.81	20,344.81		20,344.81	-
225	X973303	TCI-SUB-TFWSI-4-2	Connect to Existing Water Main	Thompson Falls Yard	1	3,528.10		3,528.10	3,528.10		3,528.10	-
226	X973303	TCI-SUB-TFWSI-4-2	3/4 Inch Water Service Connection	Thompson Falls Yard	1	18,415.48		18,415.48	18,415.48		18,415.48	-
227	X973303	TCI-SUB-TFWSI-4-2	3/4 Inch Polyethylene Water Service Line	Thompson Falls Yard	1	320.00		320.00	320.00		320.00	-
231	X973303	TCI-SUB-TFWSI-4-2	Airvac	Thompson Falls Yard	1	1,134.93		1,134.93		1,134.93	1,134.93	-

Stored Materials 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.: 6 **Application Period:** From 06/29/26 to 07/31/26 **Application Date:** 08/03/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
232	X973303	TCI-SUB-TFWSI-4-2	5 Foot x 10 Foot Valve Vault with PRV	Thompson Falls Yard	1	685.30		685.30			-	685.30
304	X973417	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	530.00		530.00	530.00		530.00	-
305	X973417	TCI-SUB-TFWSI-4-2	6 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	11,177.32		11,177.32	4,191.51	6,985.81	11,177.32	-
306	X973417	TCI-SUB-TFWSI-4-2	6 Inch 22.5 Bend	Thompson Falls Yard	1	1,766.73		1,766.73		1,766.73	1,766.73	-
307	X973417	TCI-SUB-TFWSI-4-2	6 Inch 11.25 Bend	Thompson Falls Yard	1	1,261.95		1,261.95	252.39	1,009.56	1,261.95	-
308	X973417	TCI-SUB-TFWSI-4-2	6 Inch Blind Flange	Thompson Falls Yard	1	146.18		146.18		146.18	146.18	-
310	X973417	TCI-SUB-TFWSI-4-2	8 Inch x 6 Inch Reducer	Thompson Falls Yard	1	908.58		908.58		908.58	908.58	-
311	X973417	TCI-SUB-TFWSI-4-2	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	Thompson Falls Yard	1	8,908.43		8,908.43	2,969.48	5,938.95	8,908.43	-
312	X973417	TCI-SUB-TFWSI-4-2	Connect to Existing Water Main	Thompson Falls Yard	1	2,016.76		2,016.76		2,016.76	2,016.76	-
313	X973417	TCI-SUB-TFWSI-4-2	3/4 Inch Water Service Connection	Thompson Falls Yard	1	15,982.61		15,982.61	15,982.61		15,982.61	-
106	Y451772	TCI-SUB-TFWSI-4-2	8 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	2,035.50		2,035.50			-	2,035.50
107	Y451772	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	2,671.49		2,671.49			-	2,671.49
204	Y451772	TCI-SUB-TFWSI-4-2	8 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	46,669.00		46,669.00	46,669.00		46,669.00	-
205	Y451772	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	16,982.43		16,982.43	16,982.43		16,982.43	-
304	Y451772	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	17,600.91		17,600.91	17,600.91		17,600.91	-

EJCDC C-620 Contractor's Application for Payment

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.: 6 **Application Period:** From 06/29/26 to 07/31/26 **Application Date:** 08/03/26

A	B	C	D	E	F	G	H	I	J	K	L	M
							Materials Stored			Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
					Totals	$ 271,855.38	$ -	$ 271,855.38	$ 176,968.61	$ 28,931.80	$ 205,900.41	$ 65,954.97

Montana Department of REVENUE

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.	07 /20 26
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here. ....6.	$ 177,356.19
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. **This is your 1% Contractor's Gross Receipts.**....................................7.	$ 1,173.56
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.	$ 116,182.63
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.................................9. 9(a) ☐ I am enclosing the amount reported on line 7 for credit to my prime contractor's account. 9(b) ☐ I am allocating the amount reported on line 7 for credit to my subcontractor's account.	_____/_____/20___
10.	Enter a description of the work performed under this contract. Construction of a new 400,000 gallon water tank and the installation of 6,900 linear feet of new 6-inch and 8-inch PVC water main, new services line connections, hydrants, and the abandonment of old service lines.	
11.	Enter the location in Montana where this work is performed. Be specific with your description. City of Thompson Falls, Sanders County, Montana	

Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. Government Entity ☐ Prime Contractor ☐ Subcontractor ☐	
Preparer's Signature	
Preparer's Title City Clerk/Treasurer	Date
Telephone Number 406.827.3557	Fax Number

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

Contractor's Application for Payment

Owner:	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.: 7 **Application Date:** 9/8/2026

Application Period: **From** 8/1/2026 **to** 8/31/2026

1. Original Contract Price	$	4,267,898.00
2. Net change by Change Orders	$	203,523.79
3. Current Contract Price (Line 1 + Line 2)	$	4,471,421.79
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	1,736,133.76
5. Retainage		
a. 5% X $ 1,736,133.76 Work Completed	$	86,806.69
b. ______ X $ 113,304.97 Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	86,806.69
6. Amount eligible to date (Line 4 - Line 5.c)	$	1,649,327.07
7. Less previous payments (Line 6 from prior application)	$	1,489,038.32
8. Gross Amount due this application	$	160,288.75
9. 1% MT Gross Receipts Tax (1% x Line 8)	$	1,602.89
10. Unscheduled Employment of the Engineer	$	-
11. Current Payment Due (less MT GRT)	$	158,685.86
12. Balance to finish (Line 3 - Line 4)	$	2,735,288.03

Contractor's Certification

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

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

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

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

Contractor: Thompson Contracting, Inc.

Signature: [signature] **Date:** 9/8/2026

Recommended by Engineer		**Approved by Owner**	
By:	Cammie Gardner	**By:**	
Title:	Project Engineer/Manager	**Title:**	
Date:	9.9.2026	**Date:**	

Approved by Funding Agency

By:		**By:**	
Title:		**Title:**	
Date:		**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.: 7 **Application Period:** From 08/01/26 to 08/31/26 **Application Date:** 09/08/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
	Base Bid		-			-		-
100	Mobilization	125,000.00		27,500.00		27,500.00	22%	97,500.00
102	Jefferson Tank Site Work	70,000.00				-	0%	70,000.00
103	Pre-Stressed Concrete Water Storage Tank	1,580,000.00			23,482.51	23,482.51	1%	1,556,517.49
104	Radio Telemetry	25,000.00				-	0%	25,000.00
128	Jefferson Tank Demo	5,000.00				-	0%	5,000.00
						-		-
	Additive No 1					-		-
200	Mobilization	75,000.00	60,000.00	3,750.00		63,750.00	85%	11,250.00
201	Traffic Control	2,500.00	2,000.00	125.00		2,125.00	85%	375.00
						-		-
	Additive No 2					-		-
300	Mobilization	24,000.00	18,720.00			18,720.00	78%	5,280.00
301	Traffic Control	2,500.00	1,950.00			1,950.00	78%	550.00
						-		-
	Additive No 3					-		-
400	Mobilization	24,000.00	12,000.00			12,000.00	50%	12,000.00
401	Ashley tank Resurfacing	400,000.00			14,440.00	14,440.00	4%	385,560.00
						-		-
						-		-
	Original Contract Totals	**$ 2,333,000.00**	**$ 94,670.00**	**$ 31,375.00**	**$ 37,922.51**	**$ 163,967.51**	**7%**	**$ 2,169,032.49**

EJCDC C-620 Contractor's Application for Payment

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.: 7 **Application Period:** From 08/01/26 to 08/31/26 **Application Date:** 09/08/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Change Orders					
						-		-
CO 1	Change from DR 25 to DR 18	34,953.79	34,953.79			34,953.79	100%	-
CO 2	CIP Suspend Work	92,570.00	92,570.00			92,570.00	100%	-
CO 3	10,000 additional - all paving reduced to 2"	10,000.00				-	0%	10,000.00
CO 4	CIP Continue Work	60,000.00				-	0%	60,000.00
CO 5	1.5" to 2" Services - 3 Total Ser	6,000.00	6,000.00			6,000.00	100%	-
CO 6	1.5 Days of Standbye on Washington - 4 Guys					-		-
CO 7	Live Tap @ Haley & Eddy					-		-
CO 8	Boulder Directed Work					-		-
CO 9	Boulder Insulation					-		-
CO 10	Ashley Tank Work					-		-
CO 11	Live Tap @ Church					-		-
CO 12	Live Tap @ 4th and Washington					-		-
FO 1						-		-
FO 2	Adjust Water Main on Hill Street					-		-
FO 3	2 Meter Pits. Remove, Replace, Reconnect					-		-
FO 4						-		-
FO 5						-		-
FO 6	Adding PRV at Ashley Tank and Grizzly and Rebuilding at					-		-
FO 7	Golf and Eddy Water/Sewer Seperation/Adjustment					-		-
	Change Order Totals	**$ 203,523.79**	**$ 133,523.79**	**$ -**	**$ -**	**$ 133,523.79**	**66%**	**$ 70,000.00**
			Original Contract and Change Orders					
	Project Totals	**$ 2,536,523.79**	**$ 228,193.79**	**$ 31,375.00**	**$ 37,922.51**	**$ 297,491.30**	**12%**	**$ 2,239,032.49**

Progress Estimate - Unit Price 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.: 7 **Application Period:** From 08/01/26 to 08/31/26 **Application Date:** 09/08/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
	Base Bid				-		-	-	-		-
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		-	47,859.84	47,859.84	27%	132,140.16
123	8 Inch x 12 Inch RipRap Apron	4.00	CY	500.00	2,000.00		-	934.86	934.86	47%	1,065.14
124	8 Inch DR25 PVC Drain Line	1.00	LF	500.00	500.00		-	-	-	0%	500.00
125	4 Inch Manhole Drain	1.00	EA	2,500.00	2,500.00		-	1,616.05	1,616.05	65%	883.95
126	Rock Hammer Excavation	100.00	HR	200.00	20,000.00		-	-	-	0%	20,000.00
127	8 x 8 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	30.00	2,250.00	-	2,250.00	60%	1,500.00
204	8 Inch Polyvinyl Chloride (PVC) Water Main	4,277.00	LF	80.00	342,160.00	4,447.00	355,760.00		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	6.00	5,100.00		5,100.00	60%	3,400.00
209	6 Inch 22.5 Bend	2.00	EA	850.00	1,700.00	2.00	1,700.00		1,700.00	100%	-
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	1.00	1,350.00		1,350.00	100%	-
214	8 Inch Gate Valve with Valve Box	15.00	EA	4,000.00	60,000.00	16.00	64,000.00		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		2,550.00	19%	11,050.00
219	8 Inch 22.5 Bend	6.00	EA	850.00	5,100.00	3.00	2,550.00		2,550.00	50%	2,550.00
220	8 Inch 11.25 Bend	8.00	EA	850.00	6,800.00	9.00	7,650.00		7,650.00	113%	(850.00)
221	8 Inch x 6 Inch Reducer	1.00	EA	850.00	850.00	7.00	5,950.00		5,950.00	700%	(5,100.00)
222	8 Inch x 10 Inch Reducer	2.00	EA	850.00	1,700.00		-		-	0%	1,700.00

74,697.16
336,160.00

0.222207163

Progress Estimate - Unit Price 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.: 7 **Application Period:** From 08/01/26 to 08/31/26 **Application Date:** 09/08/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
223	10 Inch 45 Bend	1.00	EA	1,100.00	1,100.00	1.00	1,100.00		1,100.00	100%	-
224	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	6.00	EA	7,000.00	42,000.00	8.00	56,000.00		56,000.00	133%	(14,000.00)
225	Connect to Existing Water Main	7.00	EA	6,500.00	45,500.00	8.00	52,000.00		52,000.00	114%	(6,500.00)
226	3/4 Inch Water Service Connection	31.00	EA	1,000.00	31,000.00	42.00	42,000.00		42,000.00	135%	(11,000.00)
227	3/4 Inch Polyethylene Water Service Line	465.00	LF	30.00	13,950.00	1,427.00	42,810.00		42,810.00	307%	(28,860.00)
228	Cut, Plug, and Abandon Existing Main	2.00	EA	1,500.00	3,000.00	2.00	3,000.00		3,000.00	100%	-
229	Type A Surface Restoration (Asphalt)	4,651.00	LF	45.00	209,295.00	2,384.00	107,280.00		107,280.00	51%	102,015.00
230	Type C Surface Restoration (Lawn)	1,628.00	LF	16.00	26,048.00		-		-	0%	26,048.00
231	Airvac	3.00	EA	12,000.00	36,000.00	3.00	36,000.00		36,000.00	100%	-
232	5 Foot x 10 Foot Valve Vault with PRV	1.00	EA	125,000.00	125,000.00		-	685.30	685.30	1%	124,314.70
233	Rock Hammer Excavation	400.00	HR	200.00	80,000.00	323.00	64,600.00		64,600.00	81%	15,400.00
					-		-	-	-		-
	Additive No. 2				-		-		-		-
302	Exploratory Excavation	16.00	HR	300.00	4,800.00		-		-	0%	4,800.00
303	Imported Backfill	25.00	CY	75.00	1,875.00		-		-	0%	1,875.00
304	6 Inch Polyvinyl Chloride (PVC) Water Main	2,049.00	LF	60.00	122,940.00	2,091.00	125,460.00		125,460.00	102%	(2,520.00)
305	6 Inch Gate Valve with Valve Box	8.00	EA	3,400.00	27,200.00	4.00	13,600.00		13,600.00	50%	13,600.00
306	6 Inch 22.5 Bend	7.00	EA	850.00	5,950.00	1.00	850.00		850.00	14%	5,100.00
307	6 Inch 11.25 Bend	5.00	EA	850.00	4,250.00	5.00	4,250.00		4,250.00	100%	-
308	6 Inch Blind Flange	1.00	EA	850.00	850.00	1.00	850.00		850.00	100%	-
309	8 Inch x 6 Inch Tee	1.00	EA	1,000.00	1,000.00		-		-	0%	1,000.00
310	8 Inch x 6 Inch Reducer	3.00	EA	850.00	2,550.00		-		-	0%	2,550.00
311	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	3.00	EA	7,000.00	21,000.00	2.00	14,000.00		14,000.00	67%	7,000.00
312	Connect to Existing Water Main	4.00	EA	5,500.00	22,000.00	4.00	22,000.00		22,000.00	100%	-
313	3/4 Inch Water Service Connection	29.00	EA	1,000.00	29,000.00	29.00	29,000.00		29,000.00	100%	-
314	3/4 Inch Polyethylene Water Service Line	435.00	LF	30.00	13,050.00	435.00	13,050.00		13,050.00	100%	-
315	Cut, Plug, and Abandon Existing Main	5.00	EA	1,500.00	7,500.00	5.00	7,500.00		7,500.00	100%	-
316	Type A Surface Restoration (Asphalt)	1,444.00	LF	45.00	64,980.00	756.00	34,020.00		34,020.00	52%	30,960.00
317	Type C Surface Restoration (Lawn)	595.00	LF	16.00	9,520.00		-		-	0%	9,520.00
318	Rock Hammer Excavation	150.00	HR	200.00	30,000.00	230.50	46,100.00		46,100.00	154%	(16,100.00)
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Original Contract Totals	$ 1,934,898.00		$ 1,363,260.00	$ 75,382.46	$ 1,438,642.46	74%	$ 496,255.54

1,053,265.30
1,230,273.00
0.856123234

Progress Estimate - Unit Price 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.: 7 **Application Period:** From 08/01/26 to 08/31/26 **Application Date:** 09/08/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Change Orders						
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
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					-		-		-		-
					-		-		-		-
				Change Order Totals	$ -		$ -	$ -	$ -		$ -
					Original Contract and Change Orders						
				Project Totals	$ 1,934,898.00		$ 1,363,260.00	$ 75,382.46	$ 1,438,642.46	74%	$ 496,255.54

EJCDC C-620 Contractor's Application for Payment

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.: 7 **Application Period:** From 08/01/26 to 08/31/26 **Application Date:** 09/08/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
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

EJCDC C-620 Contractor's Application for Payment

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.: 7 **Application Period:** From 08/01/26 to 08/31/26 **Application Date:** 09/08/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
204	X973303	TCI-SUB-TFWSI-4-2	8 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	690.00		690.00	690.00		690.00	-
205	X973303	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	400.00		400.00	400.00		400.00	-
206	X973303	TCI-SUB-TFWSI-4-2	6 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	6,974.37		6,974.37	6,974.37		6,974.37	-
207	X973303	TCI-SUB-TFWSI-4-2	6 Inch 90 Bend	Thompson Falls Yard	1	864.87		864.87	864.87		864.87	-
208	X973303	TCI-SUB-TFWSI-4-2	6 Inch 45 Bend	Thompson Falls Yard	1	2,597.30		2,597.30	1,298.65	1,298.65	2,597.30	-
209	X973303	TCI-SUB-TFWSI-4-2	6 Inch 22.5 Bend	Thompson Falls Yard	1	496.62		496.62	496.62		496.62	-
210	X973303	TCI-SUB-TFWSI-4-2	6 Inch 11.25 Bend	Thompson Falls Yard	1	252.39		252.39	252.39		252.39	-
211	X973303	TCI-SUB-TFWSI-4-2	6 Inch x 6 Inch Tee	Thompson Falls Yard	1	422.23		422.23	422.23		422.23	-
								-			-	-
213	X973303	TCI-SUB-TFWSI-4-2	6 Inch Red. Tee Connection	Thompson Falls Yard	1	561.74		561.74		561.74	561.74	-
214	X973303	TCI-SUB-TFWSI-4-2	8 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	15,648.08		15,648.08	15,648.08		15,648.08	-
								-			-	-
								-			-	-
								-			-	-
218	X973303	TCI-SUB-TFWSI-4-2	8 Inch 45 Bend	Thompson Falls Yard	1	5,718.56		5,718.56	1,072.23	4,646.33	5,718.56	-
219	X973303	TCI-SUB-TFWSI-4-2	8 Inch 22.5 Bend	Thompson Falls Yard	1	2,124.90		2,124.90	1,062.45	1,062.45	2,124.90	-
								-			-	-
								-			-	-
222	X973303	TCI-SUB-TFWSI-4-2	8 Inch x 10 Inch Reducer	Thompson Falls Yard	1	894.44		894.44		894.44	894.44	-
223	X973303	TCI-SUB-TFWSI-4-2	10 Inch 45 Bend	Thompson Falls Yard	1	560.69		560.69		560.69	560.69	-
224	X973303	TCI-SUB-TFWSI-4-2	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	Thompson Falls Yard	1	20,344.81		20,344.81	20,344.81		20,344.81	-
225	X973303	TCI-SUB-TFWSI-4-2	Connect to Existing Water Main	Thompson Falls Yard	1	3,528.10		3,528.10	3,528.10		3,528.10	-
226	X973303	TCI-SUB-TFWSI-4-2	3/4 Inch Water Service Connection	Thompson Falls Yard	1	18,415.48		18,415.48	18,415.48		18,415.48	-
227	X973303	TCI-SUB-TFWSI-4-2	3/4 Inch Polyethylene Water Service Line	Thompson Falls Yard	1	320.00		320.00	320.00		320.00	-
231	X973303	TCI-SUB-TFWSI-4-2	Airvac	Thompson Falls Yard	1	1,134.93		1,134.93		1,134.93	1,134.93	-

Stored Materials 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.: 7 **Application Period:** From 08/01/26 to 08/31/26 **Application Date:** 09/08/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
232	X973303	TCI-SUB-TFWSI-4-2	5 Foot x 10 Foot Valve Vault with PRV	Thompson Falls Yard	1	685.30		685.30			-	685.30
304	X973417	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	530.00		530.00	530.00		530.00	-
305	X973417	TCI-SUB-TFWSI-4-2	6 Inch Gate Valve with Valve Box	Thompson Falls Yard	1	11,177.32		11,177.32	4,191.51	6,985.81	11,177.32	-
306	X973417	TCI-SUB-TFWSI-4-2	6 Inch 22.5 Bend	Thompson Falls Yard	1	1,766.73		1,766.73		1,766.73	1,766.73	-
307	X973417	TCI-SUB-TFWSI-4-2	6 Inch 11.25 Bend	Thompson Falls Yard	1	1,261.95		1,261.95	252.39	1,009.56	1,261.95	-
308	X973417	TCI-SUB-TFWSI-4-2	6 Inch Blind Flange	Thompson Falls Yard	1	146.18		146.18		146.18	146.18	-
310	X973417	TCI-SUB-TFWSI-4-2	8 Inch x 6 Inch Reducer	Thompson Falls Yard	1	908.58		908.58		908.58	908.58	-
311	X973417	TCI-SUB-TFWSI-4-2	6 Inch Fire Hydrant w/ Auxiliary Gate Valve	Thompson Falls Yard	1	8,908.43		8,908.43	2,969.48	5,938.95	8,908.43	-
312	X973417	TCI-SUB-TFWSI-4-2	Connect to Existing Water Main	Thompson Falls Yard	1	2,016.76		2,016.76		2,016.76	2,016.76	-
313	X973417	TCI-SUB-TFWSI-4-2	3/4 Inch Water Service Connection	Thompson Falls Yard	1	15,982.61		15,982.61	15,982.61		15,982.61	-
106	Y451772	TCI-SUB-TFWSI-4-2	8 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	2,035.50		2,035.50			-	2,035.50
107	Y451772	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	2,671.49		2,671.49			-	2,671.49
204	Y451772	TCI-SUB-TFWSI-4-2	8 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	46,669.00		46,669.00	46,669.00		46,669.00	-
205	Y451772	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	16,982.43		16,982.43	16,982.43		16,982.43	-
304	Y451772	TCI-SUB-TFWSI-4-2	6 Inch Polyvinyl Chloride (PVC) Water Main	Thompson Falls Yard	1	17,600.91		17,600.91	17,600.91		17,600.91	-
122	3202	TCI-SUB-TFWSI-4-2	5 Foot x 10 Foot Valve Vault with PRV	Thompson Falls Yard	7		47,350.00	47,350.00			-	47,350.00

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.: 7 **Application Period:** From 08/01/26 to 08/31/26 **Application Date:** 09/08/26

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								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
					Totals	$ 271,855.38	$ 47,350.00	$ 319,205.38	$ 176,968.61	$ 28,931.80	$ 205,900.41	$ 113,304.97

Prestige Worldwide Technologies
P.O.BOX 1738
Mount Pleasant, TX 75456
+18002839432
brianna@prestigewwt.com

INVOICE

BILL TO	SHIP TO		
TCI Contracting	TCI Contracting	INVOICE	3202
502 Gruber Road	502 Gruber Road	DATE	07/14/2026
Libby, MT 59923	Libby, MT 59923	TERMS	Net 60
		DUE DATE	09/12/2026

SALES REP
Vaults

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

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

SUBTOTAL	47,350.00
TAX	0.00
TOTAL	47,350.00
BALANCE DUE	**$47,350.00**

Ways to pay

Pay DISCOVER VISA AMEX BANK PayPal venmo

View and pay

Montana Department of REVENUE

MONTANA
CGR-2
Rev 01-10

1% Contractor's Gross Receipts
Gross Receipts Withholding Return

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	**Contract awarded by:** Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Government Entity ☐ Prime Contractor ☐		
	Federal Identification Number (FEIN) 81-6001316		
	Name City of Thompson Falls		
	Address P.O. Box 99		
	City Thompson Falls	State MT	Zip Code 59873
2.	**Contract awarded to:** Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor ☒ Subcontractor ☐		
	Federal Identification Number (FEIN) 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.		08 /20 26
6.	Enter the gross dollar amount due to the prime contractor or subcontractor here. .... 6.		$ 160,288.75
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. **This is your 1% Contractor's Gross Receipts.** .... 7.		$ 1,602.89
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.		$ 158,685.86
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. 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