



Montana Disaster & Emergency Services

MITIGATION REIMBURSEMENT FORM - Draw 8

**All mitigation grants will be paid on a reimbursement basis. The one exception to this policy is acquisition projects. Please submit the following information with reimbursement request: 1. Copies of invoices/receipts from contractors. 2. Copies of general ledger/checks/warrants 3. For any in-kind services provided by County/City, provide a completed In-Kind Worksheet. NOTE: Sub-grantees must keep all original documents at local level for at least 3 years. I certify to the best of my knowledge and belief the above is correct and that all disbursements were made in accordance with the grant conditions or other agreements and that payment is due and has not been previously requested. This is also to certify that appropriate documentation is on hand in support of the payment requested.

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

City of Three Forks
PO Box 187
Three Forks, MT 59752

Invoice number 38354
Date 12/16/2025

Project 1-19116 2019 Three Forks On-Call

Professional Services from November 9, 2025 through December 13, 2025

Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding

Task 1 - Additional Coordination & Meetings

Professional Fees

	Hours	Rate	Billed Amount
Engineer 5	1.00	217.00	217.00

Task 2 - Additional Field Data Collection

Professional Fees

	Hours	Rate	Billed Amount
Engineer 1	3.50	148.00	518.00

Reimbursables

	Units	Rate	Billed Amount
Miles	107.00	0.85	90.95
Phase subtotal			608.95

Task 4 - Final Design (90% Design & Final Deliverable)

Professional Fees

	Hours	Rate	Billed Amount
Engineer 2	119.25	160.00	19,080.00
Engineer 3	18.75	170.00	3,187.50
Engineer 5	3.00	217.00	651.00
Engineer 6	1.00	223.00	223.00
Phase subtotal			23,141.50

Task 5 - Project Permitting

Professional Fees

	Hours	Rate	Billed Amount
Environmental Scientist	2.00	161.00	322.00
GIS Specialist	31.25	134.00	4,187.50
Engineer 2	32.50	160.00	5,200.00
Engineer 5	3.50	217.00	759.50
Phase subtotal			10,469.00

Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding

Task 6 - Easement Assistance

Professional Fees

	Hours	Rate	Billed Amount
Engineer 2	0.75	160.00	120.00
Engineer 5	4.00	217.00	868.00
Phase subtotal			988.00

Task 8 - Grant & Loan Administration - Phase 2

Professional Fees

	Hours	Rate	Billed Amount
Engineer 5	1.00	217.00	217.00
Project Administrator	2.25	152.00	342.00
Phase subtotal			559.00

Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding subtotal

35,983.45

Invoice total **35,983.45**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
74-16 TASK ORDER NO. 15 - FLOOD MITIGATION PROJECT - PHASE I				
74.1-16 TASK 1 - COORDINATION & MEETINGS	20,000.00	19,428.35	19,428.35	0.00
74.2-16 TASK 2 - FIELD SURVEY & MAPPING	17,300.00	17,594.68	17,594.68	0.00
74.3-16 TASK 3 - ALIGNMENT PRELIMINARY DESIGN (30% DESIGN DELIVERABLE)	11,200.00	11,002.25	11,002.25	0.00
74.4-16 TASK 4 - WETLAND DELINEATION & MITIGATION PLAN	15,000.00	12,724.45	12,724.45	0.00
74.5-16 TASK 5 - CULTURAL INVESTIGATION	9,200.00	5,349.75	5,349.75	0.00
74.6-16 TASK 6 - FLOODPLAIN PERMITTING & REVISIONS	95,000.00	94,999.00	94,999.00	0.00
74.7-16 TASK 7 - ENVIRONMENTAL PERMITTING	25,000.00	24,999.25	24,999.25	0.00
74.8-16 TASK 8 - GRANT & LOAN ADMINISTRATION - PHASE 1	10,000.00	8,105.00	8,105.00	0.00
Subtotal	202,700.00	194,202.73	194,202.73	0.00
75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING				
75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS	28,300.00	14,539.12	14,756.12	217.00
75.2-16 TASK 2 - ADDITIONAL FIELD DATA COLLECTION	76,100.00	56,110.56	56,719.51	608.95
75.3-16 TASK 3 - PRELIMINARY DESIGN (60% DESIGN DELIVERABLE)	193,400.00	193,363.75	193,363.75	0.00
75.4-16 TASK 4 - FINAL DESIGN (90% DESIGN & FINAL DELIVERABLE)	99,100.00	11,045.50	34,187.00	23,141.50
75.5-16 TASK 5 - PROJECT PERMITTING	62,200.00	20,257.40	30,726.40	10,469.00
75.6-16 TASK 6 - EASEMENT ASSISTANCE	47,200.00	11,244.00	12,232.00	988.00
75.7-16 TASK 7 - BIDDING	18,900.00	0.00	0.00	0.00
75.8-16 TASK 8 - GRANT & LOAN ADMINISTRATION - PHASE 2	33,400.00	9,144.25	9,703.25	559.00
Subtotal	558,600.00	315,704.58	351,688.03	35,983.45
Total	761,300.00	509,907.31	545,890.76	35,983.45

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
38354	12/16/2025	35,983.45	35,983.45				
	Total	35,983.45	35,983.45	0.00	0.00	0.00	0.00

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

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

12/31/25
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CITY OF THREE FORKS
Claim Details
For the Accounting Period: 12/25

Page: 1 of 2
Report ID: AP100

For check #'s from 27420 to 27420, Operating Cash - MSB
* ... Over spent expenditure

Claim Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
149246	27420S	1527 GREAT WEST ENGINEERING Invoice TO #4 Water System PER #38154- kjs Invoice #37802 TO#9 Water System Project (MAG draw 20, total draw packet #36), and Invoice #38354 for TO#15 Flood Improvement Project - CT 5 38154 11/14/25 TO#4 Water System PER MAG/MCEP 6 37802 10/21/25 TO#9 Water System Improvements MAG#20 7 38354 12/16/25 TO#15 Flood Improvement Projec	65,404.49 6,477.75 22,943.29 35,983.45			DRAW37 DRAW36 4004	5215 5215 411800	430510 430510 930	954 954 101000	101000 101000 101000	
		# of Claims	1	Total:	65,404.49						

12/31/25
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CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 12/25

Page: 2 of 2
Report ID: AP110

Fund/Account	Amount
4004 Streets / Flood Capital Improvement Fund	
101000 Cash - Operating	35,983.45
5215 Water Project - 2019	
101000 Cash - Operating	29,421.04
Total:	65,404.49