

**MITIGATION REIMBURSEMENT FORM - Draw 8**Date _____



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 |

City of Three Forks

Project **1-19116 2019 Three Forks On-Call**

Invoice number

38354

Date

12/16/2025

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
11:45:42

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 | 65,404.49 | | | | | |
| | | 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 | 6,477.75 | | DRAW37 | 5215 430510 | 954 | 101000 |
| | | MAG/MCEP | | | | | | |
| | 6 | 37802 10/21/25 TO#9 Water System Improvements | 22,943.29 | | DRAW36 | 5215 430510 | 954 | 101000 |
| | | MAG#20 | | | | | | |
| | 7 | 38354 12/16/25 TO#15 Flood Improvement Projec | 35,983.45 | | | 4004 411800 | 930 | 101000 |
| # of Claims | | | 1 | Total: | | | | 65,404.49 |

12/31/25
11:45:43

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

| 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 |