



City of Three Forks
PO Box 187
Three Forks, MT 59752
Phone (406) 285-3431
www.threeforksmontana.us



December 16, 2024

Katherine Certalic, ARPA Grant Specialist
Montana Department of Natural Resources & Conservation
Via: EMAIL

Subject: City of Three Forks – Water Distribution, Supply, and Storage Improvement Project - Request for Relief from **AC-22-0163** ARPA Grant Agreement Requirements

Dear Katherine:

The City of Three Forks seeks relief from ARPA Grant Agreement **AC-22-0163**, Section 7, which states that the Subrecipient agrees to submit documentation of grant expenses it has incurred to receive reimbursement from DNRC. While Three Forks is anxious to pay our vendors on the project, we are unable to release funds to vendors until such time as Three Forks is reimbursed through the grant held by DNRC. Three Forks does not maintain reserves for expenditures as large as those that the vendors require. We have expended our water system reserves to pay what we can toward the project but are also in need of reimbursement to complete our obligations to vendors.

An invoice from the City accompanies this letter to indicate which invoices were submitted with **ARPA Draw Request #5** and have not been paid by the City. Those expenses shown on the invoice tracking spreadsheet without warrant numbers have not been paid to date.

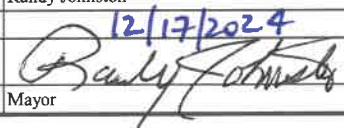
The City of Three Forks understands and will comply with the requirement to pay vendors within 7 days of receipt of the funds from DNRC and will provide documentation of that payment within 10 days of receipt of funds from DNRC.

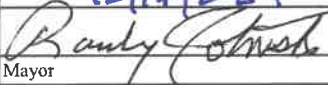
Thank you for your prompt release of funds for the city's water project.

Sincerely,

A handwritten signature in cursive script that reads "Randy Johnston".

Randy Johnston
Mayor

STATE OF MONTANA				
VENDOR INVOICE		<ul style="list-style-type: none"> VENDOR RETURNS SIGNED ORIGINAL FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM. 		
VENDOR'S NAME AND ADDRESS		BILLED TO		
Three Forks PO Box 187 Three Forks, MT 59752		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 Attn Grant Manager: Katherine Certalic		
PROJECT INFORMATION:				
Grant Agreement Number:	AC-22-0163	Project Name	Water System Improvements	
Period of Performance:	8/1/2024-11/30/2024	Reimbursement Request Number:	6	
DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED:				
Name of Business/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Description (see Grant Agreement Attachment B Budget)	Amount
O-Keef Drilling	Pay App 6	12/6/2024	Construction	\$20,879.10
MT Gross Receipts Tax	6	12/6/2024	Construction	\$210.90
GRAND TOTAL				\$21,090.00
STATE USE ONLY APPROVED FOR PAYMENT		<i>I certify that this invoice is correct in all respects and that payment has not been received.</i>		
		Authorized Recipient Name	Randy Johnston	
		Date Processed	12/17/2024	
Authorized Signature		Authorized Recipient Signature		
Date		Title	Mayor	

STATE OF MONTANA				
VENDOR INVOICE		<ul style="list-style-type: none"> VENDOR RETURNS SIGNED ORIGINAL FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM. 		
VENDOR'S NAME AND ADDRESS		BILLED TO		
Three Forks PO Box 187 Three Forks, MT 59752		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 Attn Grant Manager: Katherine Certalic		
PROJECT INFORMATION:				
Grant Agreement Number:	AM-22-0070	Project Name	Water System Improvements	
Period of Performance:	10/20/2024 - 11/9/2024	Reimbursement Request Number:	10	
DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED:				
Name of Business/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Description (see Grant Agreement Attachment B Budget)	Amount
Great West Engineering	34497	11/14/2024	Engineering Basic Services and Professional Services	\$1,433.50
			GRAND TOTAL	\$1,433.50
STATE USE ONLY APPROVED FOR PAYMENT		<i>I certify that this invoice is correct in all respects and that payment has not been received.</i>		
		Authorized Recipient Name	Randy Johnston	
		Date Processed	12/17/2024	
Authorized Signature		Authorized Recipient Signature		
Date		Title	Mayor	

Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Total Line Item Amount	Warrant Number	Date Paid	Funding Source										Total Amount Paid This Invoice		
							ARPA - MAG	ARPA - LFR	ARPA - LFR	ARPA - LFR	ARPA - LFR	ARPA - LFR	ARPA - LFR	ARPA - LFR	ARPA - LFR	ARPA - LFR		ARPA - LFR	
Great West Engineering (Hydrogeologic Investigation)	23945	03/24/21	\$1,196.25	\$1,196.25	24312	04/19/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.25	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.25
Great West Engineering (Hydrogeologic Investigation)	23941	04/22/21	\$1,526.80	\$1,526.80	24307	05/17/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.80	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.80
Great West Engineering (Hydrogeologic Investigation)	23951	05/19/21	\$11,239.04	\$11,239.04	24395	05/27/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,239.04	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$11,239.04
Great West Engineering (Hydrogeologic Investigation)	24193	06/25/21	\$2,741.90	\$2,741.90	24474	07/06/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741.90	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741.90
Great West Engineering (Hydrogeologic Investigation)	24243	07/26/21	\$3,836.50	\$3,836.50	24530	08/19/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.50	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.50
Great West Engineering (Hydrogeologic Investigation)	24636	08/26/21	\$1,487.00	\$1,487.00	24584	09/20/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.00
Great West Engineering (Hydrogeologic Investigation)	24656	08/24/21	\$1,410.35	\$1,410.35	24586	11/18/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.35	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.35
Great West Engineering (Hydrogeologic Investigation)	25023	10/21/21	\$4,943.40	\$2,036.40	24688	11/18/21	\$0.00	\$1,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.40	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.40
Great West Engineering (Land Acquisition/ROW)	25029	10/22/21	\$0.00	\$580.00	24686	11/18/21	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	25369	12/15/21	\$10,617.71	\$9,602.71	24762	01/03/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602.71	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602.71
Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	25369	12/15/21	\$0.00	\$1,015.00	24762	01/03/22	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00
Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	25670	01/20/22	\$0.00	\$575.25	24824	02/14/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.25	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$575.25
Great West Engineering (Hydrogeologic Investigation)	25859	02/24/22	\$8,372.70	\$7,554.70	24984	03/11/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.70	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.70
Great West Engineering (Land Acquisition/ROW)	25863	02/24/22	\$7,300.00	\$7,300.00	24984	03/11/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	25855	02/24/22	\$0.00	\$735.00	24984	03/11/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00
Great West Engineering (Hydrogeologic Investigation)	26063	03/24/22	\$7,890.56	\$252.18	24952	04/19/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.18	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$252.18
Great West Engineering (Land Acquisition/ROW)	26063	03/24/22	\$1,746.00	\$1,746.00	24952	04/19/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00
Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	26063	03/24/22	\$0.00	\$6,891.93	24952	04/19/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.93	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.93
Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	26237	04/25/22	\$3,067.00	\$2,996.00	24972	05/16/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00
Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	26237	04/25/22	\$0.00	\$1,291.00	24972	05/16/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.00
Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	26505	05/20/22	\$4,145.88	\$4,145.88	25042	06/17/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.88	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.88
Great West Engineering (Land Acquisition/ROW)	26603	06/12/22	\$9,812.92	\$3,185.90	25101	07/15/22	\$0.00	\$3,185.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.90
Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	26910	07/21/22	\$1,370.00	\$1,370.00	25237	08/30/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00
Great West Engineering (Land Acquisition/ROW)	26911	07/21/22	\$12,828.28	\$1,176.60	25237	08/30/22	\$0.00	\$1,176.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.60
Great West Engineering (Hydrogeologic Investigation)	26911	07/21/22	\$0.00	\$10,651.68	25237	08/30/22	\$0.00	\$10,651.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$10,651.68
Great West Engineering (Design, Permitting, Bidding & Construction of Well GA)	26911	07/21/22	\$0.00	\$477.75	25237	08/30/22	\$0.00	\$477.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$477.75
Great West Engineering (Design, Permitting, Bidding & Construction of Well GA)	27144	08/25/22	\$1,754.95	\$2,088.50	26204	09/16/22	\$0.00	\$2,088.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.50
Great West Engineering (Land Acquisition/ROW)	27151	08/26/22	\$5,194.83	\$981.50	26204	09/16/22	\$0.00	\$981.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$981.50
Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	27151	08/26/22	\$0.00	\$492.50	26204	09/16/22	\$0.00	\$492.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$492.50
Great West Engineering (Design, Permitting, Bidding & Construction of Well GA)	27291	09/20/22	\$740.00	\$740.00	25202	10/17/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00
Great West Engineering (Land Acquisition/ROW)	27292	09/20/22	\$18,278.00	\$959.80	25262	10/17/22	\$0.00	\$959.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$959.80
Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	27292	09/20/22	\$0.00	\$11,110.00	25262	10/17/22	\$0.00	\$11,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$11,110.00
Great West Engineering (Design, Permitting, Bidding & Construction of Well GA)	27292	09/20/22	\$0.00	\$16,306.10	25262	10/17/22	\$0.00	\$16,306.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$16,306.10
Red Tiger Drilling	11189	01/04/22	\$53,137.50	\$53,137.50	24833	02/09/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,137.50	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$53,137.50
Energy Laboratories	483287	06/30/22	\$1,526.00	\$1,526.00	25096	07/13/22	\$0.00	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00
Red Tiger Drilling	11381	06/22/22	\$64,344.00	\$64,344.00	25113	07/13/22	\$0.00	\$64,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$64,344.00
Energy Laboratories	483287	06/30/22	\$1,526.00	\$1,526.00	25096	07/13/22	\$0.00	\$1,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.00
Great West Engineering (Premiminary Design)	27617	10/19/22	\$2,297.00	\$2,297.00	25209	11/16/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.00
Great West Engineering (Premiminary Design)	27617	10/19/22	\$0.00	\$392.00	25209	11/16/22	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00
Great West Engineering (Land Acquisition/ROW)	27635	10/19/22	\$11,856.33	\$4,115.00	25236	11/16/22	\$0.00	\$4,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$4,115.00
Great West Engineering (Design, Permitting, Bidding & Construction of Well GA)	27635	10/19/22	\$0.00	\$10,183.33	25236	11/16/22	\$0.00	\$10,183.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$10,183.33
Great West Engineering (Design, Permitting, Reporting of 5 Additional Test Wells)	27635	10/19/22	\$0.00	\$1,058.00	25236	11/16/22	\$0.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.00
Great West Engineering (Grant Administration)	25366	12/15/21	\$5,191.00	\$5,191.00	24762	01/03/22	\$0.00	\$5,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.00
Great West Engineering (Land Acquisition/ROW)	25927	01/20/22	\$2,486.50	\$2,486.50	24860	02/17/22	\$0.00	\$2,486.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.50
Great West Engineering (Grant Administration)	25956	02/24/22	\$1,341.50	\$1,341.50	24864	03/11/22	\$0.00	\$1,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.50
Great West Engineering (Grant Administration)	26421	05/25/22	\$1,154.00	\$1,154.00	25042	06/17/22	\$0.00	\$1,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.00
Great West Engineering (Design, Permitting, Bidding & Construction of Well GA)	26920	08/12/22	\$1,750.00	\$1,750.00	25011	09/22/22	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Great West Engineering (Premiminary Design)	27805	11/15/22	\$1,944.00	\$1,944.00	25399	12/16/22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00
Great West Engineering (Grant Administration)	27805	11/15/22	\$0.00	\$1,667.00	25399	12/16/22	\$0.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667.00
Great West Engineering (Land Acquisition/ROW)	27806	11/15/22	\$15,735.00	\$9,698.70	25399	12/16/22	\$0.00	\$9,698.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$9,698.70
Great West Engineering (Design, Permitting, Bidding & Construction of Well GA)	27806	11/15/22	\$0.00	\$6,036.30	25399	12/16/22	\$0.00	\$6,036.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#1	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036.30
Great West Engineering (Design, Permitting, Reporting of 5 Additional Test Wells																			



2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

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

Invoice number 34497
Date 11/14/2024

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

Professional Services from October 20, 2024 through November 09, 2024

Work this period included reviews of final contract documents in preparation for bidding distribution project and grant administration activities including draw preparation and processing.

Task Order No. 4 - Water System Preliminary Engineering Report

Final Design

Professional Fees

	Hours	Rate	Billed Amount
Engineer 4	2.00	185.00	370.00
Engineer 5	1.00	196.00	196.00
Phase subtotal			566.00

Final Design Amend #3

Professional Fees

	Hours	Rate	Billed Amount
Engineer 4	1.25	185.00	231.25
Project Administrator	0.25	145.00	36.25
Phase subtotal			267.50

Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Engineer 4	0.50	185.00	92.50
Project Administrator	3.50	145.00	507.50
Phase subtotal			600.00

Task Order No. 4 - Water System Preliminary Engineering Report subtotal 1,433.50

Invoice total 1,433.50

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
63-13 TASK ORDER NO. 4 - WATER SYSTEM PRELIMINARY ENGINEERING REPORT				
63.1-13 STUDY & REPORT PHASE	45,000.00	44,996.70	44,996.70	0.00
63.2-13 PRELIMINARY DESIGN	64,000.00	63,423.67	63,423.67	0.00
63.3-13 PRELIMINARY DESIGN AMEND #3	32,000.00	5,036.25	5,036.25	0.00
63.4-13 FINAL DESIGN	42,000.00	41,983.18	42,549.18	566.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
63-13 TASK ORDER NO. 4 - WATER SYSTEM PRELIMINARY ENGINEERING REPORT				
63.5-13 FINAL DESIGN AMEND #3	28,000.00	0.00	267.50	267.50
63.6-13 BIDDING	28,000.00	138.75	138.75	0.00
63.7-13 BIDDING AMEND #3	15,000.00	0.00	0.00	0.00
63.8-13 CONSTRUCTION	72,000.00	0.00	0.00	0.00
63.9-13 POST-CONSTRUCTION	19,000.00	0.00	0.00	0.00
63.10-13 RESIDENT PROJECT REPRESENTATIVE	123,000.00	0.00	0.00	0.00
63.11-13 TSEP GRANT APPLICATION	9,000.00	8,989.15	8,989.15	0.00
63.12-13 DNRC RRGL GRANT APPLICATION	3,000.00	2,984.40	2,984.40	0.00
63.13-13 GRANT ADMINISTRATION	60,000.00	33,318.25	33,918.25	600.00
63.14-13 GEOTECHNICAL ANALYSIS	33,000.00	18,614.45	18,614.45	0.00
63.15-13 PERMITTING & EASEMENTS	5,000.00	2,296.75	2,296.75	0.00
Subtotal	578,000.00	221,781.55	223,215.05	1,433.50
Total	578,000.00	221,781.55	223,215.05	1,433.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33798	09/25/2024	1,153.75		1,153.75			
34140	10/23/2024	1,167.50	1,167.50				
34497	11/14/2024	1,433.50	1,433.50				
	Total	3,754.75	2,601.00	1,153.75	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>.

Invoice Detail Lookup

Date	Invoice Number	Phase ID & Description	Employee	Employee Type	Hours	Billed Rate	Billed Amount	Notes
TOTALS:					4.00		600.00	
11/6/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	1.00	145.0000	145.00	Finalize draw packet and submit to City for signatures.
11/4/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	145.0000	72.50	File CPR's.
10/31/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.25	145.0000	36.25	Follow up on signatures.
10/29/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	145.0000	72.50	Update invoice tracker with payment details.
10/28/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	1.00	145.0000	145.00	Project discussion with Ki-Ai. Work on draw packet.
10/23/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Jessica Salo	Engineer 4	0.50	185.0000	92.50	Invoice and progress report.
10/22/2024	34497	63-13 Task Order No. 4 - Water System Prelir	Ki-Ai McBride	Project Administr	0.25	145.0000	36.25	Project review



2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

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

Invoice number 34498
Date 11/14/2024

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

Professional Services from October 20, 2024 through November 09, 2024

Work this period included project coordination, review and analysis of well 2C step test data, and preparation for and execution of the 72-hour pump test of well 2C.

Task Order No. 9 - Water System Improvements - Phase 1

Additional Public Water Supply Wells

Professional Fees

	Hours	Rate	Billed Amount
Engineer 4 Consultant	3.00	185.00	555.00
			2,030.60
General Consultant HydroSolutions, Inc.			2,030.60
Phase subtotal			2,585.60
Task Order No. 9 - Water System Improvements - Phase 1 subtotal			2,585.60
		Invoice total	2,585.60

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
68-13 TASK ORDER NO. 9 - WATER SYSTEM IMPROVEMENTS - PHASE 1				
68.1-13 TASK 1 - HYDROGEOLOGIC INVESTIGATION	50,000.00	54,503.47	54,503.47	0.00
68.2-13 TASK 2: LAND ACQUISITION/ROW	15,000.00	11,237.50	11,237.50	0.00
68.3-13 WELL NO. 6 EVALUATION AND DRILLING TEST WELL	40,000.00	37,497.51	37,497.51	0.00
68.4-13 EXTENDED PUMP TEST OBSERVATION & EVALUATION	3,000.00	71.00	71.00	0.00
68.5-13 DESIGN, PERMITTING, BIDDING, & CONSTRUCTION OF WELL 6A	43,000.00	43,004.00	43,004.00	0.00
68.6-13 DESIGN, PERMITTING, REPORTING OF 5 ADDITIONAL TEST WELLS	37,000.00	36,179.61	36,179.61	0.00
68.7-13 ADDITIONAL PUBLIC WATER SUPPLY WELLS	219,000.00	88,509.17	91,094.77	2,585.60
Subtotal	407,000.00	271,002.26	273,587.86	2,585.60
Total	407,000.00	271,002.26	273,587.86	2,585.60

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33799	09/25/2024	2,022.63		2,022.63			

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34141	10/23/2024	3,925.88	3,925.88				
34498	11/14/2024	2,585.60	2,585.60				
	Total	8,534.11	6,511.48	2,022.63	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>.



HydroSolutions Inc.

303 Clarke St
Helena, MT 59601-6224
Tel: 406-443-6169
teresag@hydrosi.com
www.hydrosi.com

APPROVED

By Bree Backeberg at 5:46 pm, Nov 07, 2024

1-19116 2019 Three Forks On-Call

Great West Engineering
2501 Belt View Drive
Helena, MT 59604

Invoice

Invoice Date: Oct 31, 2024

Invoice Num: 39806

Billing Through: Oct 31, 2024

GWE11 Oversee Three Forks 3 PWS Wells & 2 Observation Wells - GWE11 Great West Engineering:

Aquifer Testing PWS Well 1 (GWE11 Great West Engineering:Task 5A) - Managed by (David Donohue)

Professional Services:

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/27/2024	David Donohue	Hydrogeologist VI Review and analyze step test data for Well 2C.	1.75	\$172.00	\$301.00
10/28/2024	Rye Svingen	Scientist II Prep for Pumping test Well 2C	2.00	\$119.50	\$239.00
10/29/2024	David Donohue	Hydrogeologist VI Coordinate pumping test and discharge rate estimate.	1.25	\$172.00	\$215.00
10/29/2024	Rye Svingen	Scientist II 72 hour pumping test set up and order additional equipment.	6.00	\$119.50	\$717.00
10/30/2024	Rye Svingen	Scientist II Equipment return and discussions.	2.00	\$119.50	\$239.00
Total Services:					\$1,711.00

Reimbursable Expenses:

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
10/30/2024	Rye Svingen	Mileage, Site Visit	150.00	\$135.00
Total Expenses:				\$135.00

Project (GWE11 Great West Engineering:Task 5A) Total Amount Due: **\$1,846.00**

Amount Due This Invoice: **\$1,846.00**

This invoice is due on 11/30/2024

Account Summary

Billed To Date	Paid To Date	Balance Due
\$ 61,258.95	\$ 55,290.45	\$ 5,968.50

HydroSolutions Inc
303 Clarke Street
Helena MT 59601-6224
406-443-6169
teresag@hydrosi.com



Trust our People. Trust our Data.
www.energylab.com

Billings, MT 406.252.6325 • Casper, WY 307.235.0515
Gillette, WY 307.686.7175 • Helena, MT 406.442.0711

Remit To: **Energy Laboratories, Inc.**
Department 6250
PO Box 4110
Woburn, MA 01888-4110

Account Number: T1115
Invoice Number: 675322
Invoice Date: 11/26/2024
Purchase Order:
Invoice Total: \$1,625.00
Amount Received: \$0.00
Amount Due: \$1,625.00

00000T11150006753220001625009

Detach and Return Stub with Payment

Bill To: **City of Three Forks**
Attn: Accounts Payable
PO Box 187
Three Forks, MT 59752-0187

INVOICE

Invoice No.: 675322

Invoice Date: *Nov 26, 2024*

Purchase Order:

Account Number: T1115

Net 30

From: 
Trust our People. Trust our Data.

Quote Id: 17405
Project Name: City of Three Forks

Lab Number	Client Samp ID	Test Price	Rush	Discount	Price	Total
Work Order: H24110194						
H24110194-001	Well 2C					\$1,622.00
New Well						
	Solids, Total Suspended	\$20.00			\$20.00	
	Solids, Total Dissolved	\$25.00			\$25.00	
	Turbidity	\$22.00			\$22.00	
	pH	\$14.00			\$14.00	
	Alkalinity to pH 4.5	\$14.00			\$14.00	
	Anions by Ion Chromatography	\$28.00			\$28.00	
	Nitrogen, Nitrite	\$25.00			\$25.00	
	Conductivity	\$14.00			\$14.00	
	Metals by ICP/ICPMS, Dissolved	\$28.00			\$28.00	
	Metals Digestion by E200.2	\$19.00			\$19.00	
	Nitrogen, Total Kjeldahl	\$39.00			\$39.00	
	Nitrogen, Nitrate + Nitrite	\$28.00			\$28.00	
	Nitrogen, Ammonia	\$22.00			\$22.00	
	Sulfide, Methylene Blue Colorimetric	\$72.00			\$72.00	
	Carbon, Total Organic	\$44.00			\$44.00	
	515.4-Herbicides, Chlorinated SDWA	\$198.00			\$198.00	
	525-Semi-Volatile Organic Compounds, SDWA	\$275.00			\$275.00	
	531-Pesticides, Carbamates SDWA	\$198.00			\$198.00	
	524-Purgeable Organics, SDWA	\$143.00			\$143.00	
	Bacteria, Private Water Supply	\$30.00			\$30.00	
Analysis Parameter						
	Metals by ICP/ICPMS, Drinking Water	\$336.00			\$336.00	
	Mercury, Drinking Water	\$28.00			\$28.00	



Trust our People. Trust our Data.

Invoice Date:
Invoice Number:

11/26/2024
675322

MISCELLANEOUS CHARGE SUMMARY:

Work Order: H24110194

Item	Price	QTY	Total
Sample Management/Disposal: Standard - per sample	\$3.00	1	\$3.00
			\$3.00

Comments:

Proj. Contact: Rye Svingen

Subtotal: \$1,622.00
Misc Charges: \$3.00

INVOICE TOTAL: \$1,625.00
Amount Received: \$0.00
AMOUNT DUE: \$1,625.00

Contractor's Application for Payment

Owner: <u>City of Three Forks</u>	Owner's Project No.: _____
Engineer: <u>Great West Engineering</u>	Engineer's Project No.: <u>1-19116</u>
Contractor: <u>O'Keefe Drilling</u>	Contractor's Project No.: _____
Project: <u>City of Three Forks</u>	_____
Contract: <u>Public Water Supply Wells</u>	_____
Application No.: <u>6</u>	Application Date: <u>12/6/2024</u>
Application Period: From <u>8/1/2024</u> to <u>11/30/2024</u>	

1. Original Contract Price	\$ 560,150.00
2. Net change by Change Orders	\$ 6,420.00
3. Current Contract Price (Line 1 + Line 2)	\$ 566,570.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 226,785.00
5. Retainage	
a. <u>5%</u> X \$ <u>226,785.00</u> Work Completed	\$ 11,339.25
b. _____ X \$ _____ Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 11,339.25
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 215,445.75
7. Less previous payments (Line 6 from prior application)	\$ 194,355.75
8. Gross Amount due this application	\$ 21,090.00
9. 1% MT Gross Receipts Tax (1% x Line 8)	\$ 210.90
10. Unscheduled Employment of the Engineer	\$ -
11. Current Payment Due (less MT GRT)	\$ 20,879.10
12. Balance to finish, (Line 3 - Line 4)	\$ 339,785.00

Contractor's Certification

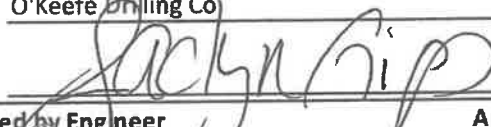
The undersigned Contractor certifies, to the best of its knowledge, the following:



(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: O'Keefe Drilling Co

Signature:  **Date:** 12/6/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: <u></u>
Title: <u>Project Engineer</u>	Title: <u>Mayor</u>
Date: <u>12/11/2024</u>	Date: <u>12-16-24</u>

Approved by Funding Agency

By: _____ **Title:** _____ **Date:** _____

Progress Estimate - Unit Price Work

Owner: City of Three Forks
 Engineer: Great West Engineering
 Contractor: O'Keefe Drilling
 Project: City of Three Forks
 Contract: Public Water Supply Wells

Contractor's Application for Payment

Owner's Project No.:
 Engineer's Project No.: 1-19116
 Contractor's Project No.:

Application No.: 6 Application Period: From 08/01/24 to 11/30/24 Application Date: 12/06/24

A Bid Item No.	B Description	C Item Quantity		D Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		Quantity	Units	Units									
Original Contract													
OBSERVATION WELL #1, SITE 2B													
1	OBSERVATION WELL MOBILIZATION	1	LS			20,000.00	20,000.00	1.00	20,000.00		20,000.00	100%	-
2	OBSERVATION WELL BOREHOLE	300	LF			45.00	13,950.00	310.00	13,950.00		13,950.00	103%	(450.00)
3	OBSERVATION WELL CASING	300	LF			45.00	13,500.00	310.00	13,950.00		13,950.00	103%	(450.00)
4	OBSERVATION WELL SCREEN (3 COMPLETIONS)	50	LF			275.00	13,750.00					0%	13,750.00
5	OBSERVATION WELL DEVELOPMENT	8	HR			450.00	3,600.00					0%	3,600.00
6	OBSERVATION WELL PUMPING TEST SETUP AND REMOVAL	1	LS			15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
7	OBSERVATION WELL STEP DRAWDOWN TEST	8	HR			275.00	2,200.00	8.00	2,200.00		2,200.00	100%	-
8	OBSERVATION WELL 24-HOUR CONSTANT RATE PUMPING	1	LS			5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
9	OBSERVATION WELL SITE SURFACE RESTORATION AND WELL	1	LS			2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-
OBSERVATION WELL #2													
1	OBSERVATION WELL MOBILIZATION	1	LS			20,000.00	20,000.00	1.00	20,000.00		20,000.00	100%	-
2	OBSERVATION WELL BOREHOLE	300	LF			45.00	13,500.00	395.00	17,775.00		17,775.00	132%	(4,275.00)
3	OBSERVATION WELL CASING	300	LF			45.00	13,500.00	360.00	16,200.00		16,200.00	120%	(2,700.00)
4	OBSERVATION WELL SCREEN (3 COMPLETIONS)	50	LF			275.00	13,750.00	17.00	4,675.00		4,675.00	34%	9,075.00
5	OBSERVATION WELL DEVELOPMENT	8	HR			450.00	3,600.00	1.00	450.00		450.00	13%	3,150.00
6	OBSERVATION WELL PUMPING TEST SETUP AND REMOVAL	1	LS			15,000.00	15,000.00					0%	15,000.00
7	OBSERVATION WELL STEP DRAWDOWN TEST	8	HR			275.00	2,200.00					0%	2,200.00
8	OBSERVATION WELL 24-HOUR CONSTANT RATE PUMPING	1	LS			5,000.00	5,000.00					0%	5,000.00
9	OBSERVATION WELL SITE SURFACE RESTORATION AND WELL	1	LS			2,500.00	2,500.00					0%	2,500.00
PWS #1													
10	PWS WELL MOBILIZATION	1	LS			20,000.00	20,000.00	0.25	5,000.00		5,000.00	25%	15,000.00
11	PWS WELL BOREHOLE (EXCLUDES OVERSIZE WELL BORE FOOTAGE)	260	LF			80.00	20,800.00	260.00	20,800.00		20,800.00	100%	-
12	PWS WELL CASING	300	LF			55.00	16,500.00	320.00	17,600.00		17,600.00	107%	(1,100.00)
13	PWS WELL SCREEN (3 COMPLETIONS)	50	LF			285.00	14,250.00	24.00	6,840.00		6,840.00	48%	7,410.00
14	DIELECTRIC COUPLINGS	4	EA			5,000.00	20,000.00					0%	20,000.00
15	GROUT SURFACE SEAL (INCLUDES OVERSIZE WELL BORE AND CASIN	40	LF			145.00	5,800.00	40.00	5,800.00		5,800.00	100%	-
16	PWS WELL DEVELOPMENT	8	HR			450.00	3,600.00	8.50	3,825.00		3,825.00	106%	(225.00)
17	PWS WELL PUMPING TEST SETUP AND REMOVAL	1	LS			15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
18	PWS WELL STEP DRAWDOWN PUMPING TEST	8	HR			275.00	2,200.00	8.00	2,200.00		2,200.00	100%	-
19	PWS WELL 72-HOUR CONSTANT RATE PUMPING TEST	1	LS			5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
20	VIDEO INSPECTION	1	LS			1,500.00	1,500.00					0%	1,500.00
21	WELL DISINFECTION	1	LS			200.00	200.00					0%	200.00
22	PWS SITE SURFACE RESTORATION AND WELL CAP	1	LS			2,500.00	2,500.00					0%	2,500.00
PWS #2													
10	PWS WELL MOBILIZATION	1	LS			20,000.00	20,000.00					0%	20,000.00
11	PWS WELL BOREHOLE (EXCLUDES OVERSIZE WELL BORE FOOTAGE)	260	LF			80.00	20,800.00					0%	20,800.00

Progress Estimate - Unit Price Work

Owner: City of Three Forks
 Engineer: Great West Engineering
 Contractor: O'Keefe Drilling
 Project: City of Three Forks
 Contract: Public Water Supply Wells

Contractor's Application for Payment

Owner's Project No.:
 Engineer's Project No.: 1-19116
 Contractor's Project No.:

Application No.:		6		Application Period:		From 08/01/24 to 11/30/24		Application Date:		12/06/24			
A	B	C	D	E		F	G	H	I	J	K	L	
				Item Quantity	Units								Unit Price (\$)
12	PWS WELL CASING	300	LF	55.00	16,500.00	-	-	-	-	-	0%	16,500.00	
13	PWS WELL SCREEN (3 COMPLETIONS)	50	LF	285.00	14,250.00	-	-	-	-	-	0%	14,250.00	
14	DIELECTRIC COUPLINGS	4	EA	5,000.00	20,000.00	-	-	-	-	-	0%	20,000.00	
15	GROUT SURFACE SEAL (INCLUDES OVERSIZE WELL BORE AND CASIN	40	LF	145.00	5,800.00	-	-	-	-	-	0%	5,800.00	
16	PWS WELL DEVELOPMENT	8	HR	450.00	3,600.00	-	-	-	-	-	0%	3,600.00	
17	PWS WELL PUMPING TEST SETUP AND REMOVAL	1	LS	15,000.00	15,000.00	-	-	-	-	-	0%	15,000.00	
18	PWS WELL STEP DRAWDOWN PUMPING TEST	8	HR	275.00	2,200.00	-	-	-	-	-	0%	2,200.00	
19	PWS WELL 72-HOUR CONSTANT RATE PUMPING TEST	1	LS	5,000.00	5,000.00	-	-	-	-	-	0%	5,000.00	
20	VIDEO INSPECTION	1	LS	1,500.00	1,500.00	-	-	-	-	-	0%	1,500.00	
21	WELL DISINFECTION	1	LS	200.00	200.00	-	-	-	-	-	0%	200.00	
22	PWS SITE SURFACE RESTORATION AND WELL CAP	1	LS	2,500.00	2,500.00	-	-	-	-	-	0%	2,500.00	
PWS #3													
10	PWS WELL MOBILIZATION	1	LS	20,000.00	20,000.00	-	-	-	-	-	0%	20,000.00	
11	PWS WELL BOREHOLE (EXCLUDES OVERSIZE WELL BORE FOOTAGE)	260	LF	80.00	20,800.00	-	-	-	-	-	0%	20,800.00	
12	PWS WELL CASING	300	LF	55.00	16,500.00	-	-	-	-	-	0%	16,500.00	
13	PWS WELL SCREEN (3 COMPLETIONS)	50	LF	285.00	14,250.00	-	-	-	-	-	0%	14,250.00	
14	DIELECTRIC COUPLINGS	4	EA	5,000.00	20,000.00	-	-	-	-	-	0%	20,000.00	
15	GROUT SURFACE SEAL (INCLUDES OVERSIZE WELL BORE AND CASIN	40	LF	145.00	5,800.00	-	-	-	-	-	0%	5,800.00	
16	PWS WELL DEVELOPMENT	8	HR	450.00	3,600.00	-	-	-	-	-	0%	3,600.00	
17	PWS WELL PUMPING TEST SETUP AND REMOVAL	1	LS	15,000.00	15,000.00	-	-	-	-	-	0%	15,000.00	
18	PWS WELL STEP DRAWDOWN PUMPING TEST	8	HR	275.00	2,200.00	-	-	-	-	-	0%	2,200.00	
19	PWS WELL 72-HOUR CONSTANT RATE PUMPING TEST	1	LS	5,000.00	5,000.00	-	-	-	-	-	0%	5,000.00	
20	VIDEO INSPECTION	1	LS	1,500.00	1,500.00	-	-	-	-	-	0%	1,500.00	
21	WELL DISINFECTION	1	LS	200.00	200.00	-	-	-	-	-	0%	200.00	
22	PWS SITE SURFACE RESTORATION AND WELL CAP	1	LS	2,500.00	2,500.00	-	-	-	-	-	0%	2,500.00	
23	RIG STANDBY TIME		HR	450.00	1,800.00	4.00	1,800.00	1,800.00	-	1,800.00	-	(1,800.00)	
24	GENERAL WELL CONSTRUCTION LABOR (INCLUDING RIG TIME)		HR	450.00	450.00	-	-	-	-	-	-	-	
25	DRILLING- OPEN HOLE		LF	80.00	4,800.00	60.00	4,800.00	4,800.00	-	4,800.00	-	(4,800.00)	
26	ADDITIONAL PUMPING TEST		HR	275.00	-	-	-	-	-	-	-	-	
27	WELL CASING PERFORATIONS		LF	285.00	-	-	-	-	-	-	-	-	
28	BOREHOLE BACKFILL- OBS WELL		LF	20.00	-	-	-	-	-	-	-	-	
29	BOREHOLE BACKFILL- PWS WELL		LF	25.00	-	-	-	-	-	-	-	-	
30	WELL ABANDONMENT- OBS WELL		EA	4,500.00	-	-	-	-	-	-	-	-	
31	WELL ABANDONMENT- PWS WELL		EA	5,500.00	-	-	-	-	-	-	-	-	
Original Contract Totals										\$	220,365.00	\$	399,785.00

