DES Monta & Eme	na Disaster rgency Services	MITIGATIO	ON REIMBURSEMENT FOR	M - Draw	3	
1. Project Name	& Jurisdiction		City of Three Forks		Grant F	Program
2. Ad			206 S Main Street #187		HMGP	
3. Phone	Number		4062237531		BRIC	
4. Award	Number		FMA-EMD-2021-FM-003		FMA	X
Approved federal	share from award	l letter	\$4,152,375.00			
Total costs (100%	(a) reported for this	s reimbursement	\$48,898.65			
Fed Share Reimbo	ursed (75%)		\$36,673.99			
Required Match -	State Resiliency	Funding (25%)	\$12,224.66			
Total Amount Re	imbursed to Subre	ecipient	\$48,898.65	•		
Date		oice#	Line Item in accordance with appro	ved scope	Co	osts
7/22/25	36	5850	Engineering Services: 7/1/2025 - 7/1	19/2025	\$48,8	398.65
	* IF USI	NG SOFT OR IN I	KIND, INSERT TOTAL FROM TRA	ACKER.		
					\$48,8	398.65
following i ledger/checks/wa grantees must keep correct and that al	nformation with re- arrants 3. For any in all original docum l disbursements we	imbursement request n-kind services provi ents at local level for re made in accordan	asis. The one exception to this policy is a an arrange of invoices/receipts from corded by County/City, provide a complete or at least 3 years. I certify to the best of a ce with the grant conditions or other agree at appropriate documentation is on hand	ntractors. 2. 0 d In-Kind W my knowledg eements and	Copies of gen forksheet. No ge and belief that payment	neral OTE: Sub- the above is t is due and
	Signatu	re		D	ate	

UNIFORM INVOICE TRACKING SPREADSHEET FOR:				DATE:				DATE:		8/21/2025				
	or Pay Estimate	Invoice Date or Time Period	Total Amount			Warrant	Date		FE	MA Funding	SRF Loan (as needed)	City Contribution	Total Amount Paid This	
Vendor's Name  Great West Eng (Coordination & Meetings)	Number 28950	03/31/23	of Invoice 3 \$4,156.00	Task Description (Match Budget)  Engineering Basic Services	\$1,001.25	Number	Paid	FMA (75%)	)	Resiliency Funding (25%)		\$1,001.25	\$1,001.25 \$2,002.75	Notes
Great West Eng (Field Survey & Mapping) Great West Eng (Grant & Loan Administration) Great West Eng (Coordination & Meetings) Great West Eng (Field Survey & Mapping)	28950 28950 29096 29096	03/31/23 03/31/23 04/19/23 04/19/23	3	Engineering Basic Services Professional Services Engineering Basic Services Engineering Basic Services	\$2,002.75 \$1,152.00 \$2,603.60 \$2,500.25							\$2,002.75 \$1.152.00 \$2,603.60 \$2,500.25	\$2,002.75 \$1.152.00 \$2,603.60 \$2,500.25	
Great West Eng (Prelim Design) Great West Eng (Wetland Delineation & Mitigation Plan)	29096 29096	04/19/23 04/19/23 04/19/23		Engineering Basic Services Wetland Mitigation	\$1,483.25 \$4,579.56 \$197.00	5						\$1,483.25 \$4,579.50 \$197.00	\$1,483.25 \$4,579.50	
Great West Eng (Cultural Investigation) Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Grant & Loan Administration)	29096 29096 29096	04/19/23	3	Cultural Investigation Floodplain Permitting & Revisions Professional Services Engineering Basic Services	\$394.00 \$763.50							\$394.00 \$763.50	\$197.00 \$394.00 \$763.50	
Great West Eng (Coordination & Meetings) Great West Eng (Field Survey & Mapping) Great West Eng (Wetland Delineation & Mitigation Plan) Great West Eng (Cultural Investigation)	29309 29309 29309 29309	05/24/23 05/24/23 05/24/23 05/24/23	3	Engineering Basic Services Engineering Basic Services Wetland Mitigation Cultural Investigation	\$845.50 \$11,615.18 \$1,696.00 \$166.50	3						\$845.50 \$11,615.18 \$1,696.00 \$166.50	\$11,615.18 \$11,696.00 \$166.50	
Great West Eng (Control investigation) Great West Eng (Environmental Permitting) Great West Eng (Grant & Loan Administration)	29309 29309 29309	05/24/23 05/24/23	3	Floodplain Permitting & Revisions Environmental Permitting Professional Services	\$3,954.25 \$562.00 \$657.50	5						\$3,954.25 \$562.00 \$657.50	\$3,954.25 \$562.00 \$657.50	
Great West Eng (Coordination & Meetings) Great West Eng (Field Survey & Mapping)	29649 29649 29649			Engineering Basic Services Engineering Basic Services Engineering Basic Services Engineering Basic Services	\$482.25 \$274.00 \$6.349.50	5						\$482.25 \$274.00 \$6.349.50	\$482.25 \$274.00	
Great West Eng (Prelim Desion) Great West Eng (Wetland Delineation & Mitigation Plan) Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Coordination & Meetings)	29649 29649 29814	06/27/23 06/27/23 07/18/23	\$ \$5.988.25	Wetland Mitigation Floodplain Permitting & Revisions Engineering Basic Services	\$3,676.70 \$1,268.00 \$122.25							\$3,676.70 \$1,268.00 \$122.25	\$3,676.70 \$1,268.00 \$122.25	
Great West Eng (Prelim Design) Great West Eng (Cultural Investigation) Great West Eng (Floodplain Permitting & Revisions)	29814 29814 29814	07/18/23 07/18/23 07/18/23	3	Engineering Basic Services Cultural Investigation Floodplain Permitting & Revisions	\$989.75 \$2,646.75 \$1,777.00	5						\$989.75 \$2,646.75 \$1,777.00	\$989.75 \$2,646.75 \$1,777.00	
Great West Eng (Environmental Permitting) Great West Eng (Grant & Loan Administration) Great West Eng (Coordination & Meetings)	29814 29814 30229	07/18/23	3	Environmental Permitting Professional Services Engineering Basic Services	\$255.50 \$197.00 \$2,215.00							\$255.50 \$197.00 \$2,215.00	\$255.50 \$197.00 \$2,215.00	
Great West Eng (Wetland Delineation & Mitigation Plan) Great West Eng (Cultural Investigation) Great West Eng (Environmental Permitting)	30229 30229 30229	08/30/23 08/30/23 08/30/23	3	Wetland Mitigation Cultural Investigation Environmental Permitting	\$1,051.00 \$2,339.50 \$7,192.00							\$1,051.00 \$2,339.50 \$7,192.00	\$1,051.00 \$2,339.50 \$7,192.00	
Great West Eng (Coordination & Meetings) Great West Eng (Prelim Design) Great West Eng (Floodplain Permitting & Revisions)	30421 30421 30421	09/21/23 09/21/23	3	Engineering Basic Services Engineering Basic Services Floodplain Permitting & Revisions	\$1,080.00 \$1,229.75 \$8,944.25	5						\$1,080.00 \$1,229.75 \$8,944.25	\$1,080.00 \$1,229.75 \$8,944.25	
Great West Eng (Environmental Permitting) Great West Eng (Grant & Loan Administration) Great West Eng (Coordination & Meetings)	30421 30421 30592	09/21/23 09/21/23 10/17/23	\$ \$13,244.50	Environmental Permitting Professional Services Engineering Basic Services	\$219.00 \$5,065.50 \$442.00							\$219.00 \$5,065.50 \$442.00	\$219.00 \$5,065.50 \$442.00	
Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Environmental Permitting) Great West Eng (Coordination & Meetings)	30592 30592 31007	10/17/23 10/17/23 11/16/23	\$ \$10,277.00	Floodplain Permitting & Revisions Environmental Permitting Engineering Basic Services	\$8,853.50 \$3,949.00 \$203.75	5						\$8,853.50 \$3,949.00 \$203.75	\$8,853.50 \$3,949.00 \$203.75	
Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Environmental Permitting) Great West Eng (Coordination & Meetings)	31007 31007 31224	11/16/23 11/16/23 12/20/23	3	Floodplain Permitting & Revisions Environmental Permitting Engineering Basic Services	\$7,851.75 \$2,221.50 \$353.75	5			Ē			\$7,851.75 \$2,221.50 \$353.75	\$7,851.75 \$2,221.50 \$353.75	
Great West Eng (Prelim Design) Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Environmental Permitting)	31224 31224 31224	12/20/23 12/20/23 12/20/23	3	Engineering Basic Services Floodplain Permitting & Revisions Environmental Permitting	\$950.00 \$7,890.50 \$1,482.00				Ē			\$950.00 \$7,890.50 \$1,482.00	\$950.00 \$7,890.50 \$1,482.00	
Great West Eng (Grant & Loan Administration) Great West Eng (Coordination & Meetings) Great West Eng (Floodplain Permitting & Revisions)	31224 31546 31546	12/20/23 01/26/24 01/26/24	\$3,734.00	Professional Services Engineering Basic Services Floodplain Permitting & Revisions	\$197.00 \$247.75 \$3,093.25	5						\$197.00 \$247.75 \$3,093.25	\$197.00 \$247.75 \$3,093.25	
Great West Eng (Environmental Permitting) Great West Eng (Coordination & Meetings) Great West Eng (Floodplain Permitting & Revisions)	31546 31607 31607		\$4,811.25	Environmental Permitting Engineering Basic Services Floodplain Permitting & Revisions	\$393.00 \$1,680.25 \$259.00	5						\$393.00 \$1,680.25 \$259.00 \$2,872.00	\$393.00 \$1,680.25 \$259.00	
Great West Eng (Environmental Permitting) Great West Eng (Coordination & Meetings) Great West Eng (Floodplain Permitting & Revisions)	31607 31944 31944	03/20/24	\$10,796.00	Environmental Permitting Engineering Basic Services Floodplain Permitting & Revisions	\$259.00 \$2,872.00 \$552.75 \$9,287.00	5						\$2,872.00 \$552.75 \$9,287.00	\$2,872.00 \$552.75 \$9,287.00	
Great West Eng (Environmental Permitting) Great West Eng (Coordination & Meetings) Great West Eng (Floodplain Permitting & Revisions)	31944 32322 32322	03/20/24 04/29/24 04/29/24	\$2,715.00	Environmental Permitting Engineering Basic Services Floodplain Permitting & Revisions	\$956.25 \$138.75 \$2,576.25	5						\$956.25 \$138.75 \$2,576.25	\$956.25 \$138.75 \$2,576.25	
Great West Eng (Coordination & Meetings) Great West Eng (Environmental Permitting) Great West Eng (Coordination & Meetings)	32559 32559 32726	05/22/24 05/22/24 06/18/24	1	Engineering Basic Services Environmental Permittina Engineering Basic Services	\$874.25 \$227.00 \$759.75	5						\$874.25 \$227.00 \$759.75	\$874.25 \$227.00 \$759.75	
Great West Eng (Environmental Permitting) Great West Eng (Coordination & Meetings) Great West Eng (Environmental Permitting)	32726 33177 33177	07/26/24 07/26/24	ı	Environmental Permitting Engineering Basic Services Environmental Permitting	\$828.00 \$1,070.25 \$344.25	5						\$828.00 \$1,070.25 \$344.25	\$828.00 \$1,070.25 \$344.25	
Great West Eng (Coordination & Meetings) Great West Eng (Field Survey & Mapping) Great West Eng (Environmental Permitting)	33519 33519 33519	08/22/24 08/22/24 08/22/24	1	Engineering Basic Services Engineering Basic Services Environmental Permitting	\$806.00 \$902.50 \$2,172.75	5						\$806.00 \$902.50 \$2,172.75	\$806.00 \$902.50 \$2,172.75	
Great West Eng (Coordination & Meetings) Great West Eng (Coordination & Meetings) Great West Eng (Environmental Permitting)	33800 34070 34070	10/22/24	\$735.75	Engineering Basic Services Engineering Basic Services Environmental Permitting	\$865.50 \$207.00 \$528.75	26658 26658	10/11/24 11/18/24 11/18/24	\$649.13 \$155.25 \$396.56	1 1	\$216.38 1 \$51.75 1 \$132.19 1			\$865.50 \$207.00 \$528.75	FEMA can reimburse funds starting at this invoice date
Great West Eng (Coordination & Meetings) Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Coordination & Meetings)	34560 34560 34807	11/18/24 11/18/24 12/19/24	\$4,358.75	Engineering Basic Services Floodplain Permitting & Revisions Engineering Basic Services	\$1,819.25 \$1,261.00 \$1,057.50	26766	12/16/24 12/16/24 01/17/25	\$1,364.44 \$945.75 \$793.13	1 1	\$454.81 1 \$315.25 1 \$264.38 1			\$1,819.25 \$1,261.00 \$1,057.50	
Great West Eng (Wetland Delineation & Mitigation Plan) Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Grant & Loan Administration)	34807 34807 34807	12/19/24 12/19/24 12/19/24	l .	Wetland Mitigation Floodplain Permitting & Revisions Professional Services	\$1.721.25 \$414.00 \$72.50	26766	01/17/25 01/17/25 01/17/25	\$1.290.94 \$310.50 \$54.38	1 1	\$430.31 1 \$103.50 1 \$18.13 1			\$1.721.25 \$414.00 \$72.50	
Great West Eng (Add. Coordination & Meetings) Great West Eng (Add. Field Data Collection) Great West Eng (Prelim Design)	34807 34807 34807	12/19/24 12/19/24 12/19/24	1	Engineering Basic Services Engineering Basic Services Engineering Basic Services	\$72.50 \$74.00 \$947.00	26766	01/17/25 01/17/25 01/17/25	\$54.38 \$55.50 \$710.25	1 1	\$18.13 1 \$18.50 1 \$236.75 1			\$72.50 \$74.00 \$947.00	
Great West Eng (Field Survey & Mapping) Great West Eng (Add. Coordination & Meetings) Great West Eng (Add. Field Data Collection) Great West Eng (Prelim Design)	34953 34953 34953	01/22/25 01/22/25 01/22/25	\$8,979.70	Engineering Basic Services Engineering Basic Services Engineering Basic Services	\$300.00 \$3,762.45 \$1.585.50	26815	02/18/25 02/18/25 02/18/25 02/18/25	\$225.00 \$2,821.84 \$1.189.13	1 1	\$75.00 1 \$940.61 1 \$396.38 1			\$300.00 \$3,762.45 \$1.585.50	
Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Add. Coordination & Meetings)	34953 35233 35233	01/22/25 02/19/25 02/19/25	\$21,738.75	Engineering Basic Services Floodplain Permitting & Revisions Engineering Basic Services	\$3,331.75 \$1,473.00 \$217.00	2686	03/12/25	\$2,498.81 \$1,104.75 \$162.75	1	\$832.94 1 \$368.25 1 \$54.25 1			\$3,331.75 \$1,473.00 \$217.00	
Great West Eng (Add. Field Data Collection) Great West Eng (Prelim Design) Great West Eng (Project Permitting)	35233 35233 35233			Engineering Basic Services Engineering Basic Services Engineering Basic Services	\$2,584.50 \$16,049.00 \$1,207.50	2686	03/12/25 03/12/25 03/12/25	\$1,938.38 \$12,036.75 \$905.63	1 1	\$646.13 1 \$4,012.25 1 \$301.88 1			\$2,584.50 \$16,049.00 \$1,207.50	
Great West Eng (Grant & Loan Administration) Great West Eng (Floodolain Permitting & Revisions) Great West Eng (Environmental Permitting) Great West Eng (Add. Coordination & Meetings)	35233 35656 35656 35656	02/19/25 03/21/25 03/21/25		Professional Services Floodolain Permittina & Revisions Environmental Permittina	\$207.75 \$2.815.75 \$796.25	26892 26892	03/12/25 03/31/25 03/31/25	\$155.81 \$2.111.81 \$597.19 \$398.88	1 1	\$51.94 1 \$703.94 1 \$199.06 1			\$2.815.75 \$2.815.25	
Great West Eng (Add. Field Data Collection) Great West Eng (Prelim Design)	35656 35656	03/21/25 03/21/25 03/21/25	5	Engineering Basic Services Engineering Basic Services Engineering Basic Services	\$531.84 \$2,844.93 \$13,258.50	26892	03/31/25	\$2,133.70 \$9,943.88	1	\$132.96 1 \$711.23 1 \$3,314.63 1			\$531.84 \$2,844.93 \$13,258.50	
Great West Eng (Easement Assistance) Great West Eng (Grant & Loan Administration) Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Add. Eight Data Collection)	35656 35656 35885 35885	03/21/25 03/21/25 04/16/25 04/16/25	5	Land Acquisition/Easement Assistance Professional Services Floodplain Permitting & Revisions	\$651.00 \$738.00 \$7,657.00 \$32.886.60	26892 26970	03/31/25 03/31/25 05/16/25	\$488.25 \$553.50 \$5,742.75 \$24,665.01	1 1	\$162.75 1 \$184.50 1 \$1,914.25 1 \$8,221.67 1			\$651.00 \$738.00 \$7,657.00 \$32.886.68	
Great West Eng (Add. Field Data Collection) Great West Eng (Prelim Design) Great West Eng (Project Permitting) Great West Eng (Floodfolain Permitting & Revisions)	35885 35885 35885		\$30 505 00	Engineering Basic Services Engineering Basic Services Engineering Basic Services Floodplain Permitting & Revisions	\$32,886.60 \$6,446.00 \$1,719.00 \$2,409.00	26970 26970 26970	05/16/25 05/16/25 05/16/25 06/27/25	\$24,665.01 \$4.834.50 \$1,289.25 \$1,806.75	1 1	\$8,221.67 1 \$1.611.50 1 \$429.75 1 \$602.25 2			\$32,886.68 \$6.446.00 \$1,719.00 \$2,409.00	
Great West Eng (roodplain Permitting & Revisions)  Great West Eng (Add. Field Data Collection)  Great West Eng (Prelim Design)	36221 36221 36221			Engineering Basic Services Engineering Basic Services Engineering Basic Services	\$1,447.03 \$4,940.96 \$21,197.56	27080	06/27/25 06/27/25 06/27/25 06/27/25	\$1,005.75 \$1,085.27 \$3,705.72 \$15,898.13		\$361.76 2 \$361.76 2 \$1,235.24 2 \$5,299.38 2			\$1,447.03 \$4,940.96 \$21,197.50	
Great West Eng (Project Permitting) Great West Eng (Easement Assistance) Great West Eng (Great & Loga Administration)	36221 36221 36221	05/21/25 05/21/25	i i	Engineering Basic Services Land Acquisition/Easement Assistance Professional Services	\$80.50 \$8,440.00 \$1,172.00	27080	06/27/25 06/27/25 06/27/25	\$60.38 \$6,330.00 \$879.00	2	\$20.13 2 \$2,110.00 2 \$293.00 2			\$80.50 \$8,440.00 \$1,172.00	
Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Add. Coordination & Meetings) Great West Eng (Add. Field Data Collection)	36638 36638 36638	07/01/25	\$55,069.09	Floodplain Permitting & Revisions Engineering Basic Services Engineering Basic Services	\$4,708.00 \$363.50 \$5,104.50	27115	07/09/25 07/09/25 07/09/25	\$3,531.00 \$272.63 \$3,828.44	2	\$1,177.00 2 \$90.88 2 \$1,276.15 2			\$4,708.00 \$363.50 \$5,104.59	
Great West Eng (Preim Design) Great West Eng (Project Permitting) Great West Eng (Grant & Loan Administration)	36638 36638 36638	07/01/25 07/01/25	5	Engineering Basic Services Engineering Basic Services Engineering Basic Services Professional Services	\$40,482.50 \$975.00 \$3,435.50	27115	07/09/25 07/09/25 07/09/25	\$30,361.88 \$731.25 \$2,576.63	2	\$10,120.63 2 \$243.75 2 \$858.88 2			\$40,482.50 \$975.00 \$3,435.50	
Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Add. Coordination & Meetings)	36850 36850 36850		\$48,898.65	Floodplain Permitting & Revisions Engineering Basic Services Engineering Basic Services	\$10,514.50 \$472.00 \$2,222.65			\$7,885.88 \$354.00	3	\$2,628.63 3 \$118.00 3			\$10,514.50 \$472.00 \$2.222.65	
Great West Eng (Add. Field Data Collection) Great West Eng (Prelim Design) Great West Eng (Project Permitting) Great West Eng (Grant & Loan Administration)	36850 36850 36850	07/22/25	5	Engineering Basic Services Engineering Basic Services Engineering Basic Services Professional Services	\$34,322.00 \$217.00 \$1,150.50			\$1.666.99 \$25,741.50 \$162.75 \$862.88	3	\$555.66 3 \$8,580.50 3 \$54.25 3 \$287.63 3			\$34,322.00 \$217.00 \$1,150.50	
Copy and submit to the applicable funding agency with each drawdown request.		TOTALS	\$401,742.86		\$401,742.86			\$190,31	8.79	\$63,439.60	\$0.00	\$147,984.4	\$0.00 8 \$401,742.86	
uniblank.xls		BUDGET	***************************************		***********	¥		\$4,152,37 \$3,962,05 FMA	5.00 6.21	\$1,384,125.00 \$1,320,685.41 Resiliency Funding (25%)	\$725,000.00 \$725,000.00	\$148,138.6 \$153.5 City Contribution	00 ######### 52 ##########	
	Draw 1		Draw	Packets 110,103.65				\$82.577.74 \$71,067.06 \$36,673.99		\$27.525.91 1 \$23,689.02 2 \$12,224.66 3		\$147.984.48	1	
	Draw 2 Draw 3	\$		94,756.08 48,898.65					Ē					
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UNIFORM STATUS OF FUNDS SPREADS	HEET FOR:			City of Three	Forks						Flood Mitiga	ation							
DATE:									8/20/2025										
	FEMA FMA	(Federal Aw	ard Amount	- 75%)	Montana Res	iliency Fund	ling (25%)		SRF Loan (	as needed)			City Contribut	tion				Total Budget	
		Previously	Amount of	Balance		Previously	Amount of	Balance		Previously	Amount of	Balance		Previously	Amount of	Balance			
ADMINISTRATIVE/ FINANCIAL COSTS:	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Balance
Professional Services	\$32,550.00	\$4,219.31	\$862.88	\$27,467.82	\$10,850.00	\$1,406.43	\$287.63	\$9,155.95	\$0.00			\$0.00	\$8,033.00	\$8,032.50		\$0.50	\$40,583.00	\$14,808.74	\$25,774.26
Legal Costs/Easements/SID Creation	\$19,925.00			\$19,925.00	\$6,642.00			\$6,642.00	\$0.00			\$0.00	\$0.00			\$0.00	\$19,925.00	\$0.00	\$19,925.00
Travel & Training	\$750.00			\$750.00	\$250.00			\$250.00	\$0.00			\$0.00	\$0.00			\$0.00	\$750.00	\$0.00	\$750.00
Audit Fees	\$7,500.00			\$7,500.00	\$2,500.00			\$2,500.00	\$0.00			\$0.00	\$0.00			\$0.00	\$7,500.00	\$0.00	\$7,500.00
Bond Counsel	\$11,250.00			\$11,250.00	\$3,750.00			\$3,750.00	\$0.00			\$0.00	\$0.00			\$0.00	\$11,250.00	\$0.00	\$11,250.00
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Total Administrative Costs	\$71,975.00	\$4,219.31	\$862.88	\$66,892.82	\$23,992.00	\$1,406.43	\$287.63	\$22,297.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,033.00	\$8,032.50	\$0.00	\$0.50	\$104,000.00	\$14,808.74	\$89,191.26
ACTIVITY COSTS:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												,				
Land Acquisition/Easement Assistance	\$337,500.00	\$6,818.25		\$330,681.75	\$112,500.00	\$2,272.75		\$110,227.25	\$0.00			\$0.00	\$0.00			\$0.00	\$450,000.00	\$9,091.00	\$440,909.00
Environmental Permitting	\$18,750.00	\$993.75		\$17,756.25	\$6,250.00	\$331.25		\$5,918.75	\$0.00			\$0.00	\$23,675.00	\$23,674.25		\$0.75	\$48,675.00	\$24,999.25	\$23,675.75
Floodplain Permitting & Revisions	\$29,139.00	\$15,553.31	\$7,885.88	\$5,699.82	\$9,712.00	\$5,184.44	\$2,628.63	\$1,898.94	\$0.00			\$0.00	\$56,149.00	\$56,148.75		\$0.25	\$95,000.00	\$87,401.00	\$7,599.00
Cultural Investigation	\$2,775.00			\$2,775.00	\$925.00			\$925.00	\$0.00			\$0.00	\$5,500.00	\$5,349.75		\$150.25	\$9,200.00	\$5,349.75	\$3,850.25
Wetland Mitigation	\$187,500.00	\$1,290.94		\$186,209.06	\$62,500.00	\$430.31		\$62,069.69	\$0.00			\$0.00	\$11,004.00	\$11,003.20		\$0.80	\$261,004.00	\$12,724.45	\$248,279.55
Engineering Basic Services (Coordination/Meetings,																			
Field Survey/Mapping, Prelim Design, Final Design, Project Permitting, Bidding, Construction Mamt)																			
	\$343,292.00	\$124,769.24	\$27,925.24	\$190,597.52	\$114,431.00	\$41,589.75	\$9,308.41	\$63,532.84	\$0.00			\$0.00	\$43,777.00	\$43,776.03		\$0.97	\$501,500.00	\$247,368.67	\$254,131.33
Construction Management	\$156,000.00			\$156,000.00	\$52,000.00			\$52,000.00	\$0.00			\$0.00	\$0.00				\$208,000.00	\$0.00	\$208,000.00
RPR	\$112,500.00			\$112,500.00	\$37,500.00			\$37,500.00	\$0.00			\$0.00	\$0.00			\$0.00	\$150,000.00	\$0.00	\$150,000.00
Construction	\$2,892,944.00			\$2,892,944.00	\$964,315.00			\$964,315.00	\$0.00			\$0.00	\$0.00				\$3,857,259.00	\$0.00	\$3,857,259.00
Contingency	\$0.00	04.40.405.40	005.044.44	\$0.00 \$3.895.163.40	\$0.00 \$1.360.133.00	\$49.808.50	\$11,937.04	\$0.00 \$1.298.387.46	\$725,000.00 \$725,000.00	\$0.00	\$0.00	\$725,000.00 \$725,000.00	\$0.00 \$140 105 00	8400 054 00	\$0.00	\$0.00 \$153.02	\$725,000.00	\$0.00	\$725,000.00 \$5,918,703,88
Total Activity Costs	\$4,080,400.00													4.00(00.00			\$6,305,638.00	***************************************	***************************************
TOTAL PROJECT COSTS	\$4,152,375.00	\$153,644.80	\$36,673.99	\$3,962,056.21	\$1,384,125.00	\$51,214.93	\$12,224.66	\$1,320,685.41	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$148,138.00	\$147,984.48	\$0.00	\$153.52	\$6,409,638.00	\$401,742.86	\$6,007,895.14

Budget Modifications Funding Reason



## 2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 36850 Date 07/22/2025

Project 1-19116 2019 Three Forks On-Call

	Project 1-19	116 2019 11	ilee Folks O	II-Cali
Professional Services from July 1, 2025 through July 19, 2025				
Task Order No. 15 - Flood Mitigation Project - Phase I			'	
Task 6 - Floodplain Permitting & Revisions				
Professional Fees				
		Hours	Rate	Billed Amount
GIS Specialist		5.25	134.00	703.50
Engineer 2		58.00	160.00	9,280.00
Engineer 4		0.50	194.00	97.00
Engineer 5		2.00	217.00	434.00
	Phase subtotal			10,514.50
Task Order No. 15 - Flood Mitigation Proje	ct - Phase I subtotal			10,514.50
Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding				
Task 1 - Additional Coordination & Meetings				
Professional Fees				
				Billed
		11	D-4-	A

Tas	k Or	der l	No.	15 -	Amend	lment	t #1	Pha	se 2	Final	Design	& Bidding
_				_			_					

			Billea
	Hours	Rate	Amount
Engineer 5	2.00	217.00	434.00
Project Administrator	0.25	152.00	38.00
	Phase subtotal		472.00
Task 2 - Additional Field Data Collection			
Professional Fees			

Billed Amount Hours Rate **Engineering Technician** 18.75 100.00 1,875.00

Reimbursables Billed Units Rate Amount Miles 409.00 0.85 347.65

2,222.65 Phase subtotal

## Task 3 - Preliminary Design (60% Design Deliverable)

**Professional Fees** 

	Hours	Rate	Billed Amount
Engineer 2	162.25	160.00	25,960.00
Engineer 3	15.75	170.00	2,677.50
Engineer 4	1.75	194.00	339.50
Engineer 5	10.00	217.00	2,170.00

 City of Three Forks
 Invoice number
 36850

 Project
 1-19116 2019 Three Forks On-Call
 Date
 07/22/2025

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

## Task 3 - Preliminary Design (60% Design Deliverable)

Professional Fees

		Hours	Rate	Billed Amount
Engineering Technician		31.75	100.00	3,175.00
	Phase subtotal			34,322.00
Task 5 - Project Permitting				
Professional Fees				
				Billed
		Hours	Rate	Amount
Engineer 5		1.00	217.00	217.00
Task 8 - Grant & Loan Administration - Phase 2				
Professional Fees				
				Billed
		Hours	Rate	Amount
Engineer 5		2.50	217.00	542.50
Project Administrator		4.00	152.00	608.00
	Phase subtotal		_	1,150.50

38,384.15

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

			Invoice total	48,898.65
Invoice Summary				
Description	Contract Amount	Prior Billed	Total Billed	Current Billed
74-16 TASK ORDER NO. 15 - FLOOD MITIGATION PROJECT - PHAS	SE 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	76,886.50	87,401.00	10,514.50
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	176,090.23	186,604.73	10,514.50
75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DES	IGN & BIDDING			
75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS	28,300.00	6,394.32	6,866.32	472.00
75.2-16 TASK 2 - ADDITIONAL FIELD DATA COLLECTION	76,100.00	50,021.16	52,243.81	2,222.65
75.3-16 TASK 3 - PRELIMINARY DESIGN (60% DESIGN DELIVERABLE)	193,400.00	101,712.25	136,034.25	34,322.00
75.4-16 TASK 4 - FINAL DESIGN (90% DESIGN & FINAL DELIVERABLE)	99,100.00	0.00	0.00	0.00
75.5-16 TASK 5 - PROJECT PERMITTING	62,200.00	3,982.00	4,199.00	217.00
75.6-16 TASK 6 - EASEMENT ASSISTANCE	47,200.00	9,091.00	9,091.00	0.00
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	5,553.25	6,703.75	1,150.50
Subtotal	558,600.00	176,753.98	215,138.13	38,384.15
Total	761,300.00	352,844.21	401,742.86	48,898.65

Project <b>1-19116 201</b>	9 Three Forks On-Cal				Date	e 0'	7/22/2025
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120

0.00

48,898.65

48,898.65

Invoice number

0.00

36850

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.

48,898.65

48,898.65

City of Three Forks

07/22/2025

Total

36850

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