



## MITIGATION REIMBURSEMENT FORM - Draw 3

[illegible]

UNIFORM INVOICE TRACKING SPREADSHEET FOR:										DATE:	DATE:	8/21/2025						
Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Covered	Total Amount of Invoice	Task Description (Match Budget)	Task Amount	Warrant Number	Date Paid	FEMA Funding		SRF Loan (as needed)		City Contribution		Total Amount Paid This Invoice	Notes			
								FMA (75%)	Resiliency Funding (25%)									
Great West Env (Coordination & Meetings)	28950	03/31/23	\$4,156.00	Engineering Basic Services	\$1,001.25							\$1,001.25	\$1,001.25					
Great West Env (Field Survey & Mapping)	28950	03/31/23		Engineering Basic Services	\$2,002.75							\$2,002.75	\$2,002.75					
Great West Env (Grant & Loan Administration)	28950	03/31/23		Professional Services	\$1,152.00							\$1,152.00	\$1,152.00					
Great West Env (Coordination & Meetings)	26096	04/19/23	\$12,521.10	Engineering Basic Services	\$2,603.60							\$2,603.60	\$2,603.60					
Great West Env (Field Survey & Mapping)	26096	04/19/23		Engineering Basic Services	\$2,500.25							\$2,500.25	\$2,500.25					
Great West Env (Prelim Design)	26096	04/19/23		Engineering Basic Services	\$1,493.75							\$1,493.75	\$1,493.75					
Great West Env (Wetland Delineation & Mitigation Plan)	26096	04/19/23		Wetland Mitigation	\$4,579.50							\$4,579.50	\$4,579.50					
Great West Env (Cultural Investigation)	26096	04/19/23		Cultural Investigation	\$197.00							\$197.00	\$197.00					
Great West Env (Floodplain Permitting & Revisions)	26096	04/19/23		Floodplain Permitting & Revisions	\$394.00							\$394.00	\$394.00					
Great West Env (Grant & Loan Administration)	26096	04/19/23		Professional Services	\$763.50							\$763.50	\$763.50					
Great West Env (Coordination & Meetings)	26309	05/24/23	\$19,496.93	Engineering Basic Services	\$845.50							\$845.50	\$845.50					
Great West Env (Field Survey & Mapping)	26309	05/24/23		Engineering Basic Services	\$11,615.18							\$11,615.18	\$11,615.18					
Great West Env (Wetland Delineation & Mitigation Plan)	26309	05/24/23		Wetland Mitigation	\$1,696.00							\$1,696.00	\$1,696.00					
Great West Env (Cultural Investigation)	26309	05/24/23		Cultural Investigation	\$166.50							\$166.50	\$166.50					
Great West Env (Floodplain Permitting & Revisions)	26309	05/24/23		Floodplain Permitting & Revisions	\$3,554.25							\$3,554.25	\$3,554.25					
Great West Env (Environmental Permitting)	26309	05/24/23		Environmental Permitting	\$562.00							\$562.00	\$562.00					
Great West Env (Grant & Loan Administration)	26309	05/24/23		Professional Services	\$657.50							\$657.50	\$657.50					
Great West Env (Coordination & Meetings)	26649	06/27/23		Engineering Basic Services	\$482.25							\$482.25	\$482.25					
Great West Env (Field Survey & Mapping)	26649	06/27/23	\$12,450.45	Engineering Basic Services	\$274.00							\$274.00	\$274.00					
Great West Env (Prelim Design)	26649	06/27/23		Engineering Basic Services	\$6,349.50							\$6,349.50	\$6,349.50					
Great West Env (Wetland Delineation & Mitigation Plan)	26649	06/27/23		Wetland Mitigation	\$3,676.70							\$3,676.70	\$3,676.70					
Great West Env (Floodplain Permitting & Revisions)	26649	06/27/23		Floodplain Permitting & Revisions	\$1,269.00							\$1,269.00	\$1,269.00					
Great West Env (Coordination & Meetings)	26814	07/18/23	\$5,888.35	Engineering Basic Services	\$122.25							\$122.25	\$122.25					
Great West Env (Prelim Design)	26814	07/18/23		Engineering Basic Services	\$989.75							\$989.75	\$989.75					
Great West Env (Cultural Investigation)	26814	07/18/23		Cultural Investigation	\$2,546.75							\$2,546.75	\$2,546.75					
Great West Env (Floodplain Permitting & Revisions)	26814	07/18/23		Floodplain Permitting & Revisions	\$1,777.00							\$1,777.00	\$1,777.00					
Great West Env (Environmental Permitting)	26814	07/18/23		Environmental Permitting	\$255.50							\$255.50	\$255.50					
Great West Env (Grant & Loan Administration)	26814	07/18/23		Professional Services	\$197.00							\$197.00	\$197.00					
Great West Env (Coordination & Meetings)	30229	08/30/23	\$12,797.50	Engineering Basic Services	\$2,215.00							\$2,215.00	\$2,215.00					
Great West Env (Wetland Delineation & Mitigation Plan)	30229	08/30/23		Wetland Mitigation	\$1,051.00							\$1,051.00	\$1,051.00					
Great West Env (Cultural Investigation)	30229	08/30/23		Cultural Investigation	\$2,130.50							\$2,130.50	\$2,130.50					
Great West Env (Environmental Permitting)	30229	08/30/23		Environmental Permitting	\$7,192.00							\$7,192.00	\$7,192.00					
Great West Env (Coordination & Meetings)	30421	09/21/23	\$16,838.50	Engineering Basic Services	\$1,080.00							\$1,080.00	\$1,080.00					
Great West Env (Prelim Design)	30421	09/21/23		Engineering Basic Services	\$2,264.75							\$2,264.75	\$2,264.75					
Great West Env (Floodplain Permitting & Revisions)	30421	09/21/23		Floodplain Permitting & Revisions	\$5,944.25							\$5,944.25	\$5,944.25					
Great West Env (Environmental Permitting)	30421	09/21/23		Environmental Permitting	\$2,919.00							\$2,919.00	\$2,919.00					
Great West Env (Grant & Loan Administration)	30421	09/21/23		Professional Services	\$845.50							\$845.50	\$845.50					
Great West Env (Coordination & Meetings)	30592	10/17/23	\$13,244.50	Engineering Basic Services	\$442.00							\$442.00	\$442.00					
Great West Env (Floodplain Permitting & Revisions)	30592	10/17/23		Floodplain Permitting & Revisions	\$5,853.50							\$5,853.50	\$5,853.50					
Great West Env (Environmental Permitting)	30592	10/17/23		Environmental Permitting	\$3,349.00							\$3,349.00	\$3,349.00					
Great West Env (Coordination & Meetings)	31007	11/16/23	\$10,277.00	Engineering Basic Services	\$303.75							\$303.75	\$303.75					
Great West Env (Floodplain Permitting & Revisions)	31007	11/16/23		Floodplain Permitting & Revisions	\$7,851.75							\$7,851.75	\$7,851.75					
Great West Env (Environmental Permitting)	31007	11/16/23		Environmental Permitting	\$2,224.90							\$2,224.90	\$2,224.90					
Great West Env (Coordination & Meetings)	31224	12/20/23	\$10,873.25	Engineering Basic Services	\$553.75							\$553.75	\$553.75					
Great West Env (Prelim Design)	31224	12/20/23		Engineering Basic Services	\$950.00							\$950.00	\$950.00					
Great West Env (Floodplain Permitting & Revisions)	31224	12/20/23		Floodplain Permitting & Revisions	\$7,890.50							\$7,890.50	\$7,890.50					
Great West Env (Environmental Permitting)	31224	12/20/23		Environmental Permitting	\$1,482.00							\$1,482.00	\$1,482.00					
Great West Env (Grant & Loan Administration)	31224	12/20/23		Professional Services	\$197.00							\$197.00	\$197.00					
Great West Env (Coordination & Meetings)	31546	01/26/24	\$3,734.00	Engineering Basic Services	\$247.75							\$247.75	\$247.75					
Great West Env (Floodplain Permitting & Revisions)	31546	01/26/24		Floodplain Permitting & Revisions	\$3,082.25							\$3,082.25	\$3,082.25					
Great West Env (Environmental Permitting)	31546	01/26/24		Environmental Permitting	\$393.00							\$393.00	\$393.00					
Great West Env (Coordination & Meetings)	31607	02/21/24	\$4,811.25	Engineering Basic Services	\$1,680.25							\$1,680.25	\$1,680.25					
Great West Env (Floodplain Permitting & Revisions)	31607	02/21/24		Floodplain Permitting & Revisions	\$2,554.25							\$2,554.25	\$2,554.25					
Great West Env (Environmental Permitting)	31607	02/21/24		Environmental Permitting	\$2,572.00							\$2,572.00	\$2,572.00					
Great West Env (Coordination & Meetings)	31944	03/20/24	\$10,796.00	Engineering Basic Services	\$552.75							\$552.75	\$552.75					
Great West Env (Floodplain Permitting & Revisions)	31944	03/20/24		Floodplain Permitting & Revisions	\$2,100.00							\$2,100.00	\$2,100.00					
Great West Env (Environmental Permitting)	31944	03/20/24		Environmental Permitting	\$595.25							\$595.25	\$595.25					
Great West Env (Coordination & Meetings)	32322	04/29/24	\$2,715.00	Engineering Basic Services	\$138.75							\$138.75	\$138.75					
Great West Env (Floodplain Permitting & Revisions)	32322	04/29/24		Floodplain Permitting & Revisions	\$2,576.25							\$2,576.25	\$2,576.25					
Great West Env (Coordination & Meetings)	32559	05/22/24	\$1,101.25	Engineering Basic Services	\$874.25							\$874.25	\$874.25					
Great West Env (Environmental Permitting)	32559	05/22/24		Environmental Permitting	\$227.00							\$227.00	\$227.00					
Great West Env (Coordination & Meetings)	32726	06/18/24	\$1,587.75	Engineering Basic Services	\$759.75							\$759.75	\$759.75					
Great West Env (Environmental Permitting)	32726	06/18/24		Environmental Permitting	\$828.00							\$828.00	\$828.00					
Great West Env (Coordination & Meetings)	33177	07/26/24	\$1,414.50	Engineering Basic Services	\$1,070.25							\$1,070.25	\$1,070.25					
Great West Env (Environmental Permitting)	33177	07/26/24		Environmental Permitting	\$344.25							\$344.25	\$344.25					
Great West Env (Coordination & Meetings)	33519	08/22/24	\$3,089.25	Engineering Basic Services	\$905.00							\$905.00	\$905.00					
Great West Env (Field Survey & Mapping)	33519	08/22/24		Engineering Basic Services	\$902.50							\$902.50	\$902.50					
Great West Env (Coordination & Meetings)	33800	09/26/24	\$555.50	Engineering Basic Services	\$2,172.25	26598	10/11/24	\$649.13	1	\$216.38	1	\$2,172.25	\$2,172.25					FEMA can reimburse funds starting at this invoice date
Great West Env (Coordination & Meetings)	34070	10/22/24	\$7,357.75	Engineering Basic Services	\$207.00	26558	11/18/24	\$155.25	1	\$51.75	1	\$207.00	\$207.00					
Great West Env (Environmental Permitting)	34070	10/22/24		Environmental Permitting	\$528.75	26558	11/18/24	\$396.55	1	\$132.19	1	\$528.75	\$528.75					
Great West Env (Coordination & Meetings)	34150	11/18/24	\$2,610.25	Engineering Basic Services	\$2,610.25	26707	12/16/24	\$1,364.44	1	\$454.81	1	\$2,610.25	\$2,610.25					
Great West Env (Floodplain Permitting & Revisions)	34560	11/18/24		Floodplain Permitting & Revisions	\$1,261.00	26707	12/16/24	\$945.75	1	\$315.25	1	\$1,261.00	\$1,261.00					
Great West Env (Coordination & Meetings)	34807	12/19/24	\$4,358.75	Engineering Basic Services	\$1,057.50	26766	01/17/25	\$793.13	1	\$264.38	1	\$1,057.50	\$1,057.50					
Great West Env (Wetland Delineation & Mitigation Plan)	34807	12/19/24		Wetland Mitigation	\$1,890.75	26766	01/17/25	\$54.38	1	\$18.13	1	\$1,890.75	\$1,890.75					
Great West Env (Floodplain Permitting & Revisions)	34807	12/19/24		Floodplain Permitting & Revisions	\$414.00	26766	01/17/25	\$310.50	1	\$103.50	1	\$414.00	\$414.00					
Great West Env (Grant & Loan Administration)	34807	12/19/24		Professional Services	\$72.50	26766	01/17/25	\$54.38	1	\$18.13	1	\$72.50	\$72.50					
Great West Env (Add. Coordination & Meetings)	34807	12/19/24		Engineering Basic Services	\$267.66	26766	01/17/25	\$54.38	1	\$18.13	1	\$267.66	\$267.66					
Great West Env (Add. Field Data Collection)	34807	12/19/24		Engineering Basic Services	\$74.00	26766	01/17/25	\$55.50	1	\$18.50	1	\$74.00	\$74.00					
Great West Env (Prelim Design)	34807	12/19/24		Engineering Basic Services	\$947.00	26766	01/17/25	\$710.25	1	\$236.75	1	\$947.00	\$947.00					
Great West Env (Field Survey & Mapping)	34953	01/22/25	\$8,879.75	Engineering Basic Services	\$2,000.00	26815	02/18/25	\$225.00	1	\$75.00	1	\$2,000.00	\$2,000.00					
Great West Env (Add. Coordination & Meetings)	34953	01/22/25		Engineering Basic Services	\$3,782.45	26815	02/18/25	\$2,821.84	1	\$940.61	1	\$3,782.45	\$3,782.45					
Great West Env (Add. Field Data Collection)	34953	01/22/25		Engineering Basic Services	\$1,585.50	26815	02/18/25	\$1,189.13	1	\$396.38	1	\$1,585.50	\$1,585.50					
Great West Env (Prelim Design)	34953	01/22/25		Engineering Basic Services	\$3,													





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**

Professional Services from July 1, 2025 through July 19, 2025

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**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 Project - Phase I subtotal			10,514.50

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

**Task 1 - Additional Coordination & Meetings**

Professional Fees

	Hours	Rate	Billed 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

	Hours	Rate	Billed Amount
Engineering Technician	18.75	100.00	1,875.00
Reimbursables			
	Units	Rate	Billed Amount
Miles	409.00	0.85	347.65
Phase subtotal			2,222.65

**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

**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

	Hours	Rate	Billed Amount
Engineer 5	1.00	217.00	217.00

**Task 8 - Grant & Loan Administration - Phase 2**

Professional Fees

	Hours	Rate	Billed Amount
Engineer 5	2.50	217.00	542.50
Project Administrator	4.00	152.00	608.00
Phase subtotal			1,150.50

Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding subtotal 38,384.15

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 - 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	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 DESIGN & 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

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
36850	07/22/2025	48,898.65	48,898.65				
	Total	48,898.65	48,898.65	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>.