UNIFORM INVOICE TRACKING SPREADSHEET FOR: Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Three Forks Wate Total Amount of Invoice	er System Impro Total Line Item Amount	Warrant	Date Paid	Funding Source:	DATE: Funding Source:	11/06/24 Funding Source:	Funding Source:	Funding Source:	Funding Source:	Funding Source:	Total Amount Paid This Invoice
Great West Engineering (Hydrogeologic Investigation)		03/24/21	\$1,196.25	\$1,196.25	24312	4/19/2021	ARPA - MAG \$0.00	ARPA - LFR # Direct Allocation # \$0.00	ARPA Comp \$0.00		DNRC \$1,196.25	# SRF Loan #	Local #	\$1,196.25 \$1,926.80
Great West Engineering (Hydrogeloogic investigation)	23811 23951 24199 24473 24636	05/19/21 06/25/21 07/26/21	\$1,926.80 \$11,239.04 \$2,741.90 \$3,836.50 \$1,487.00	\$1,926.80 \$11,239.04 \$2,741.90 \$3,836.50 \$1,487.00	24367 24395 24474 24530 24584	05/17/21 05/27/21 07/06/21 08/19/21 09/20/21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,926.80 \$11,239.04 \$2,741.90 \$3,836.50 \$1,487.00	#1 \$0.00 #1 \$0.00 #1 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,926.80 \$11,239.04 \$2,741.90 \$3,836.50 \$1,487.00
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Well No. 6 Evaluation and Drilling Test Well)	24856 25029 25029 25029	09/24/21 10/22/21 10/22/21 10/22/21	\$1,410.35 \$4,943.05 \$0.00 \$0.00	\$1,410.35 \$2,036.40 \$580.00 \$2,326.65	24686 24686 24686 24686	11/18/21 11/18/21 11/18/21 11/18/21	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$580.00 #1 \$2,326.65 #1	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,410.35 \$2,036.40	#1 \$0.00 #1 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,410.35 \$2,036.40 \$580.00 \$2,326.65
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	25369 25369 25670 25670	12/15/21	\$10,617.71 \$0.00 \$11,794.89 \$0.00 \$8,372.70	\$9,602.71 \$1,015.00 \$11,219.64 \$575.25 \$7,554.70	24762 24762 24824 24824	01/03/22 01/03/22 02/14/22 02/14/22	\$0.00 \$0.00 \$0.00 \$0.00	\$1,015.00 #1 \$575.25 #1	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$9,602.71 \$11,219.64 \$7,554,70	#1 \$0.00 \$0.00 #1 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,602.71 \$1,015.00 \$11,219.64 \$575.25
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Land Acquistion ROW) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Land Acquistion ROW) Great West Engineering (Land Acquistion ROW)	25859 25859 26063	02/24/22	\$0.00 \$0.00 \$7,890.56 \$0.00	\$7,554.70 \$83.00 \$735.00 \$252.18 \$746.45	24864 24864 24864 24932 24932	03/11/22 03/11/22 03/11/22 04/15/22 04/15/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$83.00 #1 \$735.00 #1 \$746.45 #1	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$7,554.70 \$252.18 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$7,554.70 \$83.00 \$735.00 \$252.18 \$746.45
Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Extended Pump Test Observation & Evaluation) Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	26237 26237 26509	03/24/22 04/25/22 04/25/22 05/20/22	\$0.00 \$3,067.00 \$0.00 \$4,145.88	\$6,891.93 \$2,996.00 \$71.00 \$4,145.88	24932 24972 24972 25042	04/15/22 05/16/22 05/16/22 06/17/22	\$0.00 \$0.00 \$0.00 \$0.00	\$6,891.93 #1 \$2,996.00 #1 \$71.00 #1 \$4,145.88 #1	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$6,891.93 \$2,996.00 \$71.00 \$4,145.88
Great West Engineering (Land Acquisition ROW) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition)	26910 26911	06/21/22 07/21/22 07/21/22	\$9,912.92 \$0.00 \$1,370.00 \$12,528.28	\$3,185.90 \$6,727.02 \$1,370.00 \$1,176.60	25101 25101 25237 25237	07/15/22 07/15/22 09/30/22 09/30/22	\$0.00 \$0.00 \$0.00 \$0.00	\$3,185.90 #1 \$6,727.02 #1 \$1,370.00 #2 \$1,176.60 #2	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$3,185.90 \$6,727.02 \$1,370.00 \$1,176.60
Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Bosign, Permitting, Bidding & Construction of S Additional Great West Engineering (Grant Administration) Great Mest Engineering (Grant Administration) Great Mest Engineering (Administration)	26911 26911 27144	07/21/22 07/21/22 07/21/22 08/25/22 08/26/22	\$0.00 \$0.00 \$0.00 \$2,298.50 \$5,194.63	\$10,480.18 \$823.75 \$47.75 \$2,298.50 \$281.50	25237 25237 25237 25237 25204 25204	09/30/22 09/30/22 09/30/22 09/16/22 09/16/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,480.18 #2 \$823.75 #2 \$47.75 #2 \$2,298.50 #2 \$281.50 #2	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,480.18 \$823.75 \$47.75 \$2,298.50 \$281.50
Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Great Administration) Great West Engineering (Irand Administration) Great West Engineering (Land Acquisition/ROW)	27151 27151 27291 27292	08/26/22 08/26/22 09/20/22 09/20/22	\$0.00 \$0.00 \$740.00 \$18,378.00	\$492.50 \$4,420.63 \$740.00 \$959.80	25204 25204 25262 25262	09/16/22 09/16/22 10/17/22 10/17/22	\$0.00 \$0.00 \$0.00 \$0.00	\$492.50 #2 \$4,420.63 #2 \$740.00 #2 \$959.80 #2	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$492.50 \$4,420.63 \$740.00 \$959.80
Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Design, Permitting,Bidding & Construction of Well 6A) Red Tiger Orilling Energy Labratories	27292 27292 11189 448254	09/20/22 09/20/22 01/04/22 01/14/22	\$0.00 \$0.00 \$53,137.50 \$1,221.50	\$1,112.10 \$16,306.10 \$53,137.50 \$1,221.50	25262 25262 24833 24821	10/17/22 10/17/22 02/09/22 02/09/22	\$0.00 \$0.00 \$0.00 \$0.00	\$1,112.10 #2 \$16,306.10 #2 \$0.00 \$1,221.50 #2	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$53,137.50 \$0.00	\$0.00 \$0.00 #2 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,112.10 \$16,306.10 \$53,137.50 \$1,221.50
Red Tiger Drilling Energy Labratories Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Land Adquisitor/ROW)	483287 27617	06/22/22 06/30/22 10/19/22 10/19/22 10/19/22	\$64,344.00 \$1,526.00 \$2,208.25 \$0.00 \$11,656.33	\$64,344.00 \$1,526.00 \$1,816.25 \$392.00 \$415.00	25113 25096 25326 25326 25326	07/13/22 07/13/22 11/16/22 11/16/22 11/16/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$46,984.97 #2 \$1,526.00 #2 \$1,816.25 #2 \$392.00 #2 \$415.00 #2	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$17,359.03 \$0.00 \$0.00 \$0.00 \$0.00	#2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$64,344.00 \$1,526.00 \$1,816.25 \$392.00 \$415.00
Great West Engineering (Cerat Administration) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting of 5 Additional Test Wells Great West Engineering (Grant Administration) Great West Engineering (Grant Administration)	27635 27635 27635 25368 25677	10/19/22 10/19/22 12/15/21	\$0.00 \$0.00 \$5,191.00 \$817.50	\$10,183.33 \$1,058.00 \$5,191.00 \$817.50	25326 25326 25326 24762 24824	11/16/22 11/16/22 11/16/22 01/03/22 02/14/22	\$0.00 \$0.00 \$0.00 \$0.00	\$10,183.33 #2 \$10,183.33 #2 \$1,058.00 #2 \$5,191.00 3 \$817.50 3	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$10,183.33 \$1,058.00 \$5,191.00 \$817.50
Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Preliminary Design)	25858 26421 26602 27805	02/24/22 05/25/22 06/21/22 11/15/22	\$1,341.50 \$1,154.00 \$562.00 \$1,944.00	\$1,341.50 \$1,154.00 \$562.00 \$77.00	24864 25042 25101 25399	03/11/22 06/17/22 07/15/22 12/16/22	\$0.00 \$0.00 \$0.00 \$0.00	\$1,341.50 3 \$1,154.00 3 \$562.00 3 \$77.00 3	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,341.50 \$1,154.00 \$562.00 \$77.00
Great West Engineering (Carat Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting of 5 Additional Test Wells Susan Swimley West Policy (Design, Permitting, Reporting of 5 Additional Test Wells Susan Swimley	27805 27806 27806 27806 11953	11/15/22 11/15/22 11/15/22 11/15/22	\$0.00 \$15,763.68 \$0.00 \$0.00 \$175.50	\$1,867.00 \$290.50 \$5,574.48 \$9,898.70 \$175.50	25399 25399 25399 25399 25185	12/16/22 12/16/22 12/16/22 12/16/22 09/04/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,867.00 3 \$290.50 3 \$5,574.48 3 \$9,898.70 3 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$175.50 1	\$1,867.00 \$290.50 \$5,574.48 \$9,898.70 \$175.50
Susan Swimley Susan Swimley Susan Swimley Great West Engineering (ARPA Grant) Bozeman Daily Chronicle	12006 12066 24871 304005	09/06/22 10/05/22 09/27/21	\$273.00 \$58.50 \$7,686.25 \$160.00	\$273.00 \$58.50 \$7,686.25 \$160.00	25245 25302 24686	10/06/22 11/05/22 11/18/21 01/04/23	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$7,686.25 4 \$160.00 4	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$273.00 1 \$58.50 1 \$0.00	\$273.00 \$58.50 \$7,686.25 \$160.00
Great West Engineering (Land Acquisition/ROW) Great West Engineering (ARPA Grant) Red Tiger Dilling Great West Engineering (Preliminary Design)	27987 27988 11614 28131	12/13/22 12/13/22 12/13/22 12/23/22	\$1,370.50 \$124.50 \$2,956.80 \$1,791.50	\$1,370.50 \$124.50 \$2,956.80 \$764.00	25419 24686 25101 25481 25473	11/18/21 07/15/22 01/13/23 01/30/23	\$0.00 \$0.00 \$0.00 \$0.00	\$1,370.50 4 \$124.50 4 \$2,956.80 4 \$764.00 4	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,370.50 \$124.50 \$2,956.80 \$764.00
Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells)	28131 28132 28132 28132	12/23/22 12/21/22 12/21/22 12/21/22	\$0.00 \$10,259.75 \$0.00 \$0.00	\$1,027.50 \$474.00 \$1,290.20 \$8,495.55	25473 25473 25473 25473	01/30/23 01/30/23 01/30/23 01/30/23	\$0.00 \$0.00 \$0.00 \$0.00	\$1,027.50 4 \$474.00 4 \$1,290.20 4 \$8,495.55 4	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$1,027.50 \$474.00 \$1,290.20 \$8,495.55
Energy Labratories Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting 5 Add1 Test Wells) Great West Engineering (Debic Water Supply) Wells)	529530 28299 28299 28299 28299	01/18/23 01/23/23 01/23/23 01/23/23 01/23/23	\$782.00 \$15,235.25 \$0.00 \$0.00	\$782.00 \$812.00 \$220.00 \$11,397.20 \$2,806.05	25567 25567 25567 25567	03/27/23 03/27/23 03/27/23 03/27/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$782.00 5 \$812.00 5 \$220.00 5 \$11,397.20 5 \$2,806.05 5	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$782.00 \$812.00 \$220.00 \$11,397.20 \$2,806.05
Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Core & Main Core & Main	28332 28332 S263531	01/24/23 01/24/23 01/25/23	\$10,154.69 \$0.00 \$278.35 \$309.88	\$9,539.69 \$615.00 \$278.35 \$309.88	25567 25567 25567 25566 25566 25566	03/27/23 03/27/23 03/22/23 03/22/23	\$0.00 \$0.00 \$278.35 \$309.88 \$214.64	\$9,539.69 5 \$615.00 5 1 \$0.00 1 \$0.00 1 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,539.69 \$615.00 \$278.35 \$309.88
Core & Main Core & Main Northwest Pipe Fittings, Inc. Red Tiger Drilling	11654	02/01/23 01/25/23 02/01/23 02/10/23	\$214.64 \$4,601.96 \$99.91 \$18,172.55	\$214.64 \$4,601.96 \$99.91 \$18,172.55	25566 25569 25570	03/22/23 03/22/23 03/22/23 03/22/23	\$4,601.96 \$99.91 \$18,172.55	1 \$0.00 1 \$0.00 1 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$214.64 \$4,601.96 \$99.91 \$18,172.55
Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells)	28639 28639 28696 28696 28696	02/27/23	\$1,068.00 \$0.00 \$3,719.23 \$0.00 \$0.00	\$203.75 \$864.25 \$308.00 \$2,421.48 \$207.00	25567 25567	03/27/23 03/27/23 03/27/23 03/27/23 03/27/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$203.75 6 \$864.25 6 \$308.00 6 \$2,421.48 6 \$207.00 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$203.75 \$864.25 \$308.00 \$2,421.48 \$207.00
Sites west chainmenting (besign, remining), reporting 3 Audit rest veils) Great West Engineering (Public Water Supply Wells) AES (Well 6A) Driscoll Electric & Construction LLC Great West Engineering (Preliminary Design)	28696 86056	02/27/23 03/07/23 03/21/23	\$0.00 \$1,680.75 \$2,263.37 \$1,738.25	\$782.75 \$1,680.75 \$2,263.37 \$838.25	25567 25564	03/27/23 03/22/23 04/28/23 05/12/23	\$0.00 \$1,680.75 \$2,263.37 \$838.25	\$782.75 6 1 \$0.00 2 \$0.00 2 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$782.75 \$1,680.75 \$2,263.37 \$838.25
Great West Engineering (Grant Administration) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting 5 Add1 Test Wells) Great West Engineering (Public Water Supply Wells)	28873 28875 28875 28875	03/24/23 03/24/23 03/24/23 03/24/23	\$0.00 \$4,352.40 \$0.00 \$0.00	\$900.00 \$1,764.03 \$2,001.89 \$586.48	25633 25633 25633 25633	05/12/23 05/12/23 05/12/23	\$0.00 \$1,764.03 \$2,001.89 \$586.48	\$900.00 7 2 \$0.00 2 \$0.00 2 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$900.00 \$1,764.03 \$2,001.89 \$586.48
Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells) Great West Engineering (Public Water Supply Wells)	29149 29149 29150 29150	04/20/23 04/20/23 04/20/23 04/20/23	\$3,438.50 \$0.00 \$1,761.52 \$0.00	\$1,917.50 \$1,521.00 \$1,026.52 \$735.00	25704 25704 25704	06/14/23 06/14/23 06/14/23	\$1,917.50 \$0.00 \$1,026.52 \$735.00	3 \$0.00 \$1,521.00 8 3 \$0.00 3 \$0.00 4 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,917.50 \$1,521.00 \$1,026.52 \$735.00
Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Great West Engineering (Preliminary Design) Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration)	29643	05/25/23 05/25/23 06/26/23 06/26/23	\$35,289.98 \$0.00 \$5,824.73 \$8,168.00 \$0.00	\$35,033.73 \$256.25 \$5,824.73 \$7,808.00 \$360.00	25734 25734 25734 25756 25756	06/30/23 06/30/23 06/30/23 07/07/23 07/07/23	\$35,033.73 \$0.00 \$0.00 \$0.00 \$0.00	\$256.25 9 \$5,824.73 9 \$7,808.00 10 \$360.00 10	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$35,033.73 \$256.25 \$5,824.73 \$7,808.00 \$360.00
Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells) Great West Engineering (Public Water Supply Wels) Great West Engineering (Preliminary Design)	29644 29644 29644 29750	06/26/23 06/26/23 06/26/23 07/17/23	\$1,265.05 \$0.00 \$0.00 \$4,701.25	\$34.50 \$264.00 \$966.55 \$4,341.25	25756 25756 25756 25873	07/07/23 07/07/23 07/07/23 09/12/23	\$0.00 \$0.00 \$0.00 \$4,341.25	\$34.50 10 \$264.00 10 \$966.55 10 5 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$34.50 \$264.00 \$966.55 \$4,341.25
Great West Engineering (Grant Administration) Great West Engineering (Design, Permitting, Reporting 5 Add1 Test Wells) Great West Engineering (Public Water Supply Wells) O'Keefe Drilling (Pay App #1) Great West Engineering (Design, Permitting, Reporting 5 Add1 Test Wells)	29751	07/17/23 07/17/23 07/17/23 07/26/23 08/24/23	\$0.00 \$8,203.42 \$0.00 \$45,505.00 \$3,310.33	\$360.00 \$234.00 \$7,969.42 \$45,505.00 \$1,188.00	25873 25873 25873 25884 25908	09/12/23 09/12/23 09/12/23 09/12/23 09/29/23	\$0.00 \$0.00 \$0.00 \$45,505.00 \$0.00	\$360.00 11 \$234.00 11 \$7,969.42 11 5 \$0.00 \$1,188.00 12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$360.00 \$234.00 \$7,969.42 \$45,505.00 \$1,188.00
Great West Engineering (Public Water Supply Wells) Great West Engineering (Prelimary Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration)	30158 30157 30157	08/24/23 08/24/23 08/24/23 08/24/23	\$0.00 \$1,211.25 \$0.00 \$0.00	\$2,122.33 \$338.25 \$372.00 \$501.00	25908 25908	09/29/23 09/29/23 09/29/23 09/29/23	\$0.00 \$0.00 \$0.00 \$0.00	\$2,122.33 12 \$338.25 12 \$372.00 12 \$501.00 12	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,122.33 \$338.25 \$372.00 \$501.00
Great West Engineering (Frail Design) Great West Engineering (Grant Administration) Great West Engineering (Geotech)	30402 30402 30402 30402	09/21/23 09/21/23 09/21/23 09/21/23	\$1,017.75 \$0.00 \$0.00 \$0.00	\$187.00 \$285.25 \$288.00 \$257.50	26078 26078 26078 26078	01/02/24 01/02/24 01/02/24 01/02/24	\$187.00 \$285.25 \$288.00 \$0.00	6 \$0.00 6 \$0.00 6 \$0.00 \$257.50 13	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$187.00 \$285.25 \$288.00 \$257.50
Great West Engineering (Design, Permitting, Reporting 5 Add1 Test Wells) Great West Engineering (Public Water Supply Wells) O'Keefe Drilling (Pay App #2) Great West Engineering (Final Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration)	30403	09/27/23 10/20/23	\$1,206.58 \$0.00 \$56,145.00 \$798.50 \$0.00	\$176.00 \$1,030.58 \$56,145.00 \$81.50 \$717.00	26078 26078 26050 26078 26078	01/02/24 01/02/24 12/28/23 01/02/24 01/02/24	\$0.00 \$0.00 \$13,002.59 \$0.00 \$0.00	\$1,76.00 13 \$1,030.58 13 6 \$17,211.00 13 \$81.50 14 \$717.00 14	\$0.00 \$0.00 \$25,931.41 \$0.00 \$0.00	\$0.00 1 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,030.58 \$1,030.58 \$56,145.00 \$81.50 \$717.00
Great West Engineering (Public Water Supply Wells) O'Keefe Drilling (Pay App #3) Great West Engineering (Preliminary Design) Great West Engineering (Final Design)	30710 3 31002 31002	10/20/23 10/31/23 11/16/23 11/16/23	\$7,986.71 \$23,465.00 \$8,217.70 \$0.00	\$7,986.71 \$23,465.00 \$559.00 \$5,486.75	26078 26050 26078 26078	01/02/24 12/28/23 01/02/24 01/02/24	\$0.00 \$0.00 \$0.00 \$0.00	\$7,986.71 14 \$0.00 \$559.00 14 \$5,486.75 14	\$0.00 \$23,465.00 \$0.00 \$0.00	\$0.00 2 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$7,986.71 \$23,465.00 \$559.00 \$5,486.75
Great West Engineering (Grant Administration) Great West Engineering (Geotech) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells)	31002 31002 31003 31155 31155	11/16/23 11/16/23 12/19/23	\$0.00 \$0.00 \$10,813.27 \$19,696.43 \$0.00	\$7,148.25	26213	01/02/24 01/02/24 01/02/24 04/03/24 04/03/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$216.00 14 \$1,955.95 14 \$10,813.27 14 \$7,148.25 15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$216.00 \$1,955.95 \$10,813.27 \$7,148.25
Great West Engineering (Grant Administration) Great West Engineering (Grotech) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Find Design) Great West Engineering (Find Design)	31155 31156 31156		\$0.00 \$0.00 \$4,117.68 \$0.00 \$13,215.32	\$790.50 \$11,757.68 \$1,887.70 \$2,229.98 \$7,063.25	26213 26213 26213 26213 26213 26297	04/03/24 04/03/24 04/03/24 05/17/24	\$0.00 \$0.00 \$0.00 \$0.00	\$790.50 15 \$11,757.68 15 \$1,887.70 15 \$2,229.98 15 \$7,063.25 15	\$0.00		\$0.00	\$0.00	\$0.00	\$790.50 \$11,757.68 \$1,887.70 \$2,229.98 \$7,063.25
Great West Engineering (Grant Administration) Great West Engineering (Geotech) Great West Engineering (Permitting) Great West Engineering (Public Water Supply Wells)	31426	01/24/24 01/24/24 01/24/24	\$0.00 \$0.00 \$0.00 \$4,338.81	\$951.00 \$4,643.32 \$557.75 \$488.75		05/17/24 05/17/24 05/17/24 05/17/24	\$0.00 \$0.00 \$0.00 \$0.00	\$951.00 15 \$4,643.32 15 \$557.75 15 \$488.75 15						\$951.00 \$4,643.32 \$557.75 \$488.75
Great West Engineering (Phytrogeologic Investigation) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Permitting & Easements) Great West Engineering (Permitting & Easements) Great West Engineering (Permitting & Easements)	31605 31605	02/21/24	\$0.00 \$11,333.50 \$0.00 \$0.00 \$6,006.89	\$3,850.06 \$9,908.25 \$916.50 \$508.75 \$6,006.89	26213 26213	05/17/24 04/03/24 04/03/24 04/03/24 04/03/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,850.06 15 \$9,908.25 16 \$916.50 16 \$508.75 16 \$6,006.89 16						\$3,850.06 \$9,908.25 \$916.50 \$508.75 \$6,006.89
Great West Engineering (Final Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wels) Northwest Pipe Fittings, Inc.	31882 31882 31883	03/19/24 03/19/24 03/19/24 03/27/24	\$2,942.05 \$0.00 \$4,154.75 \$974.00	\$2,696.30 \$245.75 \$4,154.75 \$974.00	26297 26297 26297	05/17/24 05/17/24 05/17/24 04/10/24	\$2,696.30 \$245.75	\$4,154.75 17	\$974.00	3				\$2,696.30 \$245.75 \$4,154.75 \$974.00
Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) O'Keef Drilling (Construction)	32314 32314 32315 Pay App 4	04/29/24 04/29/24 04/29/24 05/17/24	\$5,099.00 \$0.00 \$1,803.75 \$50,787.00	\$4,192.75 \$906.25 \$1,803.75 \$50,787.00	26340 26340 26340 26389	06/12/24 06/12/24 06/12/24 06/26/24	\$4,192.75 \$906.25	8 8 \$1,803.75 18	\$50,787.00					\$4,192.75 \$906.25 \$1,803.75 \$50,787.00
MT Gross Recipts Tax (Construction) A. M. Welles Inc. (Construction) A. M. Welles Inc. (Construction) Core & Main (Construction - Wells) Great West Engineering (Pre Design)	908075 908076 U810820	05/01/24	\$513.00 \$560.40 \$1,029.60 \$490.91 \$6,098.13	\$513.00 \$560.40 \$1,029.60 \$490.91 \$495.50	26326 26333	06/26/24 06/12/24 06/12/24 06/12/24 06/12/24		\$495.50 19	\$513.00 \$560.40 \$1,029.60 \$490.91	4				\$513.00 \$560.40 \$1,029.60 \$490.91 \$495.50
Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Permitting & Easements) Great West Engineering (Public Water Supply Wells)	32546 32546 32547	05/22/24 05/22/24 05/22/24 05/22/24 05/22/24	\$10,661.01	\$495.50 \$4,650.13 \$906.25 \$46.25 \$10,661.01	26340 26340 26340	06/12/24 06/12/24 06/12/24 06/12/24		\$4,650.13 19 \$906.25 19 \$46.25 19 \$10,661.01 19						\$4,650.13 \$906.25 \$46.25 \$10.661.01
Great West Engineering (Pre Design) Great West Engineering (Grant Administration) Great West Engineering (Permitting & Easements) Great West Engineering (Public Water Supply Wells)	32723 32723 32723 32724	06/18/24 06/18/24 06/18/24 06/18/24	\$4,569.50 \$4,148.12	\$1,990.50 \$1,395.00 \$1,184.00 \$4,148.12	26424 26424 26424 26424	07/12/24 07/12/24 07/12/24 07/12/24	\$1,990.50 \$761.25	9 \$633.75 20 \$1,184.00 20 \$4,148.12 20						\$1,395.00 \$1,184.00 \$4,148.12
Great West Engineering (Pre Design) Great West Engineering (Final Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Great West Engineering (Pre Design)	33123 33123 33124	07/25/24	\$1,200.13	\$2,184.75 \$98.75 \$853.75 \$1,200.13 \$365.50	26542 26542 26542 26542 26542	09/16/24 09/16/24 09/16/24 09/16/24 09/16/24	\$2,184.75 \$98.75 \$853.75	9 9 9 \$1,200.13 20 \$365.50 21						\$2,184.75 \$98.75 \$853.75 \$1,200.13 \$365.50
Great West Engineering (Grant Administration) Great West Engineering (Design, Permitting, Reporting) Great West Engineering (Public Water Supply Wells) O'Keef Drilling (Construction)	33512 33513	08/22/24 08/22/24 08/22/24 08/27/24	\$5,210.40 \$17,761.34	\$811.25 \$185.00 \$5,025.40 \$17,761.34	26542 26542 26542 26636	09/16/24 09/16/24 09/16/24 10/24/24		\$811.25 21 \$815.00 21 \$5,025.40 21	\$17,761.34	5				\$811.25 \$185.00 \$5,025.40 \$17,761.34
MT Gross Receipts Tax (Construction) A. M. Welles Inc. (Construction) A. M. Welles Inc. (Construction) Energy Labratories Energy Labratories	908534	08/27/24 07/31/24 05/31/24 11/10/23	\$179.41 \$192.85 \$2,697.20 \$2,106.00 \$449.00	\$179.41 \$192.85 \$2,697.20 \$2,106.00 \$449.00	26569 26418 26088	10/24/24 09/25/24 07/10/24 01/10/24		\$2,106.00 22 \$449.00 22	\$179.41 \$192.85 \$2,697.20	5				\$179.41 \$192.85 \$2,697.20 \$2,106.00 \$449.00
Great West Engineering (Bidding) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Great West Engineering (Grant Administration)	33798 33798 33799 34140	09/25/24 09/25/24 09/25/24 10/23/24	\$1,153.75 \$2,022.63 \$1,167.50	\$138.75 \$1,015.00 \$2,022.63 \$1,167.50		01/10/24		\$138.75 22 \$1,015.00 22 \$2,022.63 22 \$1,167.50 23						\$1,015.00 \$2,022.63 \$1,167.50
Great West Engineering (Public Water Supply Wells)	34141	10/23/24 TOTALS	\$3,925.88 \$798,736.23	\$3,925.88 \$798,736.23			\$149,063.95	\$3,925.88 23 \$399,583.16	\$0.00 \$124,582.12	\$0.00	\$0.00 \$125,000.00	\$0.00 \$0.00	\$0.00 \$507.00	\$3,925.88 \$0.00 \$0.00 \$798,736.23
		Budget Balance	\$5,685,211.00 \$4,886,474.77 To \$5,09				\$995,023.00 \$845,959.05 ARPA TF MAG \$25,358.04 \$7,454.02	\$525,717.00 \$126,133.84 ARPA LFR	\$2,000,000.00 \$1,875,417.88 ARPA Comp \$25,931.41 \$23,465.00	\$625,000.00 \$625,000.00 MCEP	\$125,000.00 \$0.00 DNRC RRG \$54,503.47 \$70,496.53	\$1,098,169.00 \$1,098,169.00 SRF Loan	\$316,302.00 \$315,795.00 Local \$507.00 #1	\$5,685,211.00 \$4,886,474.77
NOTES:			35,09				\$7,454.02 \$3,679.02 \$35,033.73 \$49,846.25 \$13,762.84	2 \$104,106.46 2 3 \$26,773.68 3 4 \$24,349.30 4 5 \$26,171.94 5 6 \$4,787.23 6	\$974.00 \$53,380.91 \$20,830.80	3 4	ø10,49b.53	-		
							\$13,762.84 \$2,942.05 \$5,099.00 \$5,889.00	7 \$900.00 7 8 \$1,521.00 8 9 \$6,080.98 9 \$9,433.05 10						
								\$8,563.42 11 \$4,521.58 12 \$18,675.08 13 \$27,816.18 14						
								\$41,368.24 15 \$17,340.39 16 \$4,154.75 17 \$1,803.75 18						
								\$16,759.14 19 \$7,166.00 20 \$6,387.15 21 \$5,731.38 22 \$5,093.38 23						
	 		 		+			\$5,093.38 23						

11/6/2024																															
	Three Forks /	ARPA MAG		,	Three Forks	ARPA LFR			ARPA Compo	etitive			MCEP				DNRC-RRG				SRF Loan				Local Contrib	oution				Total Budget	
		Previously	Amount of	Balance		Previously	Amount of E	Balance		Previously	Amount of E	Balance		Previously	Amount of	Balance		Previously	Amount of	Balance			Amount of			Previously A					
ADMINISTRATIVE/ FINANCIAL COSTS:			Draw	Remaining				Remaining	Budgeted	Expended	Draw F	Remaining	Budgeted	Expended	Draw		Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended [Draw	Remaining	Budgeted	Expended B	Balance
Professional Services	\$15,000.00	\$3,055.00		\$11,945.00	\$45,000.00	\$36,906.50	\$1,167.50	\$6,926.00	\$0.00			\$0.00	\$15,000.00			\$15,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$75,000.00	\$41,129.00	\$33,871.00
Legal Costs	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$2,000.00			\$2,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$507.00	\$507.00		\$0.00	\$2,507.00	\$507.00	\$2,000.00
Travel & Training	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$1,000.00			\$1,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$1,000.00	\$0.00	\$1,000.00
Audit Fees	\$30,000.00			\$30,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	ψ0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00	\$0.00	\$30,000.00
Debt Service Reserve	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
Bond Costs	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00				\$0.00	\$37,000.00			\$37,000.00	\$0.00			\$0.00	\$37,000.00	\$0.00	\$37,000.00
Total Administrative Costs	\$45,000.00	\$3,055.00	\$0.00	\$41,945.00	\$45,000.00	\$36,906.50	\$1,167.50	\$6,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$30,507.00	\$507.00	\$0.00	\$30,000.00	\$175,507.00	\$41,636.00	\$133,871.00
ACTIVITY COSTS:																															
Land Acquisition	\$0.00)		\$0.00	\$35,000.00	\$10,427.25		\$24,572.75	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$15,000.00			\$15,000.00	\$0.00			\$0.00	\$50,000.00	\$10,427.25	\$39,572.75
Geotech	\$0.00)		\$0.00	\$30,000.00	\$18,614.45		\$11,385.55	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00	\$18,614.45	\$11,385.55
Engineering - Additional Services (hydrogeologic, test well																															
const, water rights, rights of way, permitting) Engineering Basic (Preliminary design, final design,	\$0.00)		\$0.00	\$267,000.00	\$249,218.84	\$3,925.88	\$13,855.28	\$0.00			\$0.00	\$0.00			\$0.00	\$125,000.00	\$125,000.00		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$392,000.00	\$378,144.72	\$13,855.28
bidding, CM and post CM)	\$581,494.00	\$59,879.95		\$521,614.05	\$131,506.00	\$62,111.74		\$69,394.26	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$713,000.00		\$591,008.31
RPR	\$282,400.00			\$282,400.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$282,400.00		\$282,400.00
Construction	\$86,129.00				\$17,211.00	\$17,211.00		\$0.00	\$2,000,000.00	\$124,582.12		\$1,875,417.88	\$607,000.00			\$607,000.00	\$0.00			\$0.00	\$251,465.00			\$251,465.00	\$285,795.00			\$285,795.00	\$3,247,600.00		\$3,019,677.88
Contingency	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$794,704.00			\$794,704.00	\$0.00			\$0.00	\$794,704.00	\$0.00	\$794,704.00
Total Activity Costs	\$950,023.00	\$146,008.95	\$0.00	\$804,014.05	\$480,717.00	\$357,583.28	\$3,925.88	\$119,207.84	\$2,000,000.00	\$124,582.12	\$0.00	\$1,875,417.88	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$1,061,169.00	\$0.00	\$0.00	\$1,061,169.00	\$285,795.00	\$0.00	\$0.00	\$285,795.00	\$5,509,704.00	\$757,100.23	\$4,752,603.77
TOTAL PROJECT COSTS	6005 000 00	\$149.063.95	60.00	6045.050.05	8505 747 00	6004 400 70	\$5.093.38	0400 400 04	#0 000 000 00	0404 500 40	***	64 075 447 00	\$625.000.00	\$0.00	00.00	***** *** ***	\$125.000.00	*405.000.00	\$0.00		\$1,098,169,00	60.00		\$1 098 169 00	*****	\$507.00	60.00	\$315.795.00	\$5.685.211.00	#700 700 00	04.000.474.77
TOTAL PROJECT COSTS	\$995,023.00	\$149,003.95		\$149.063.95	\$525,717.00	\$394,489.78	,	\$399,583,16	\$2,000,000.00	\$124,582.12		\$1,875,417.88	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$125,000.00	\$125,000.00		\$125.000.00	\$1,098,169.00	\$0.00	\$0.00	\$1,098,169.00	\$310,302.00	\$507.00	\$0.00	\$507.00	\$5,085,211.00	14 05%	\$4,880,474.77
NOTES			14.9070	⊕ 140,003.93			70.01%	φυσσ,303.10			3.2370	@124,002.12			0.00%	\$0.00		Close	ed Out	1 9123,000.00				\$0.00				φ307.00	,	1+.0376	
O'Keefe invoices will be in construction																		01030	I	1									,		
Invoices from Red Tiger 1.1.23 forward in const	ruction																			1											
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2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 34140

Date 10/23/2024

Project 1-19116 2019 Three Forks On-Call

Professional Services from September 22, 2024 through October 19, 2024

Work this invoice period included grant administration activities including draw preparation and processing, responding to funding agency requests for information, attending the monthly funding agency conference call, and progress reporting to funding agencies.

Task Order No. 4 - Water System Preliminary Engineering Report

Grant Administration

Professional Fees

			Billed
_	Hours	Rate	Amount
Engineer 4	2.00	185.00	370.00
Project Administrator	5.50	145.00	797.50
Phase subtotal			1,167.50
Task Order No. 4 - Water System Preliminary Engineering Report subtotal			1,167.50

Invoice total	1,167.50
Invoice total	1,167.50

Invoice Summary

Description		Contract Amount	Prior Billed	Total Billed	Current Billed
63-13 TASK ORDER NO. 4 - WATER SYSTEM PRELIMI	NARY ENGIN	EERING REPOR	RT		
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	41,983.18	0.00
63.5-13 FINAL DESIGN AMEND #3		28,000.00	0.00	0.00	0.00
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	32,150.75	33,318.25	1,167.50
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	220,614.05	221,781.55	1,167.50
	Total	578,000.00	220,614.05	221,781.55	1,167.50

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				
	Total	2,321.25	2,321.25	0.00	0.00	0.00	0.00

Invoice number

Date

34140

10/23/2024

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

City of Three Forks

Project 1-19116 2019 Three Forks On-Call

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



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 34141
Date 10/23/2024

Project 1-19116 2019 Three Forks On-Call

Professional Services from September 22, 2024 through October 19, 2024

Work this period included observation and reviews associated with a step drawdown test that was performed in early September to determine the pumping rate of well 2C. Other work included preparation for and planning for the upcoming 72-hour pump testing of well 2C.

Task Order No. 9 - Water System Improvements - Phase 1				
Additional Public Water Supply Wells				
Professional Fees				
		Harre	Data	Billed
Ensire on A		Hours 1.50		Amount
Engineer 4				277.50
Project Administrator		0.25	145.00	36.25
Consultant				D:11
		Units	Rate	Billed Amount
General Consultant			rato	741104111
HydroSolutions, Inc.				3,612.13
.,, 4	Phase subto	tal	-	3,925.88
Task Order No. 9 - Water System Improvements			-	3,925.88
Table Stabilities of Trailor System Improvement	o i nace i cable			0,020.00
			Invoice total	3,925.88
			=	
Invoice Summary				
	Contract	Prior	Total	Current
Description	Contract Amount	Prior Billed	Total Billed	Current Billed
Description 68-13 TASK ORDER NO. 9 - WATER SYSTEM IMPROVEMENTS - PH	Amount			
·	Amount			
68-13 TASK ORDER NO. 9 - WATER SYSTEM IMPROVEMENTS - PH	Amount ASE 1	Billed	Billed	Billed
68-13 TASK ORDER NO. 9 - WATER SYSTEM IMPROVEMENTS - PH 68.1-13 TASK 1 - HYDROGEOLOGIC INVESTIGATION	Amount ASE 1 50,000.00	Billed 54,503.47	Billed 54,503.47	Billed 0.00
68-13 TASK ORDER NO. 9 - WATER SYSTEM IMPROVEMENTS - PH 68.1-13 TASK 1 - HYDROGEOLOGIC INVESTIGATION 68.2-13 TASK 2: LAND ACQUISITION/ROW	Amount ASE 1 50,000.00 15,000.00	54,503.47 11,237.50	54,503.47 11,237.50	0.00 0.00
68-13 TASK ORDER NO. 9 - WATER SYSTEM IMPROVEMENTS - PH 68.1-13 TASK 1 - HYDROGEOLOGIC INVESTIGATION 68.2-13 TASK 2: LAND ACQUISITION/ROW 68.3-13 WELL NO. 6 EVALUATION AND DRILLING TEST WELL	Amount ASE 1 50,000.00 15,000.00 40,000.00	54,503.47 11,237.50 37,497.51	54,503.47 11,237.50 37,497.51	0.00 0.00 0.00
68-13 TASK ORDER NO. 9 - WATER SYSTEM IMPROVEMENTS - PH 68.1-13 TASK 1 - HYDROGEOLOGIC INVESTIGATION 68.2-13 TASK 2: LAND ACQUISITION/ROW 68.3-13 WELL NO. 6 EVALUATION AND DRILLING TEST WELL 68.4-13 EXTENDED PUMP TEST OBSERVATION & EVALUATION 68.5-13 DESIGN, PERMITTING, BIDDING, & CONSTRUCTION	Amount ASE 1 50,000.00 15,000.00 40,000.00 3,000.00	54,503.47 11,237.50 37,497.51 71.00	54,503.47 11,237.50 37,497.51 71.00	0.00 0.00 0.00 0.00
68-13 TASK ORDER NO. 9 - WATER SYSTEM IMPROVEMENTS - PH. 68.1-13 TASK 1 - HYDROGEOLOGIC INVESTIGATION 68.2-13 TASK 2: LAND ACQUISITION/ROW 68.3-13 WELL NO. 6 EVALUATION AND DRILLING TEST WELL 68.4-13 EXTENDED PUMP TEST OBSERVATION & EVALUATION 68.5-13 DESIGN, PERMITTING, BIDDING, & CONSTRUCTION OF WELL 6A 68.6-13 DESIGN, PERMITTING, REPORTING OF 5 ADDITIONAL	Amount ASE 1 50,000.00 15,000.00 40,000.00 3,000.00 43,000.00	54,503.47 11,237.50 37,497.51 71.00 43,004.00	54,503.47 11,237.50 37,497.51 71.00 43,004.00	0.00 0.00 0.00 0.00 0.00

Total

407,000.00

267,076.38

271,002.26

3,925.88

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				
34141	10/23/2024	3,925.88	3,925.88				
	Total	5,948.51	5,948.51	0.00	0.00	0.00	0.00

Invoice number

Date

34141

10/23/2024

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City of Three Forks

Project 1-19116 2019 Three Forks On-Call

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Helena, MT 59601-6224 teresag@hydrosi.com www.hydrosi.com

1-19116 2019 Three Forks On-Call

Invoice

Invoice Date: Sep 30, 2024

Invoice Num: 39772

Billing Through: Sep 30, 2024

Great West Engineering 2501 Belt View Drive Helena, MT 59604

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>
9/4/2024	Rye Svingen	Scientist II Planning for Testing Well2C	1.00	\$119.50	\$119.50
9/6/2024	Rye Svingen	Scientist II Well 2C background water level setup in Three Forks	3.50	\$119.50	\$418.25
9/9/2024	Luke Osborne	Engineer V Three Forks PWS well pumping test planning and mgt	0.50	\$159.00	\$79.50
9/9/2024	Rye Svingen	Scientist II Prep for field work	2.00	\$119.50	\$239.00
9/10/2024	Rye Svingen	Scientist II Step Test Well 2C	10.00	\$119.50	\$1,195.00
9/12/2024	Rye Svingen	Scientist II Well2C step test preliminary data management and analysis.	3.00	\$119.50	\$358.50
9/16/2024	David Donohue	Hydrogeologist VI Well logs summary; step test review.	1.50	\$172.00	\$258.00
9/19/2024	David Donohue	Hydrogeologist VI Review results of Step test and set guidelines for 72 hour pumping test.	1.75	\$172.00	\$301.00

Reimbursable Expenses:

<u>Date</u>	Employee	<u>Description</u>	<u>Units</u>	<u>Amount</u>
9/6/2024	Rye Svingen	Mileage, Site Visit	138.00	\$124.20
9/10/2024	Rye Svingen	Mileage, Site Visits	212.00	\$190.80

Total Expenses: \$315.00

Project (GWE11 Great West Engineering: Task 5A) Total Amount Due: \$3,283.75

> Amount Due This Invoice: \$3,283.75

Total Services:

This invoice is due on 10/30/2024

Account Summary

Billed To Date	Paid To Date	Balance Due
\$ 59,412.95	\$ 55,290.45	\$ 4,122.50

HydroSolutions Inc 303 Clarke Street Helena MT 59601-6224 406-443-6169 teresag@hydrosi.com \$2,968.75