81.	ATE OF MONTANA				
VENI	OOR INVOI	CE	VENDOR RETURNS SIGNE		
	OR'S NAME AND A		FILE ORIGINAL WITH TRA BILL	ANSFER-WARRANT C LED TO	CLAIM.
Three Forks	OK 5 NAME AND A	DDKESS	DNRC-CARDD	ED IO	
PO Box 187			PO Box 201601		
Three Forks, MT 59752			Helena, MT 59620-1601		
			Attn Grant Manager:	Coleen O'Ro	ourke
Grant Agreement Number	АМ 2	PROJ 2-0070	ECT INFORMATION: Project Name	Water System	m Improvements
Period of Performance:		-7/19/2025	·	water Syster	=
Period of Performance:			Reimbursement Request Number: DELIVERED OR SERVICES RENDERED	:	17
	DESCR		DELIVERED OR SERVICES RENDERED	•	
			Budget Category / Task Number and De	scription (see	
Name of Business/Vendor	r Invoice Number	Invoice Date	Grant Agreement Attachment B Budget)		Amount
Great West Engineering	36851	7/22/2025	Engineering Basic and Professional Services		\$25,609.59
				GRAND TOTAL	\$25,609.59
			I certify that this invoice is correct in a		
STATE LISE ON	II V APPROVED FOR B	AVMENT	I certify that this invoice is correct in a been received.	all respects and tha	
STATE USE ON	ILY APPROVED FOR P	'AYMENT	been received. Authorized Recipient Name		
	LY APPROVED FOR P	'AYMENT	been received.	all respects and tha	·
STATE USE ON Authorized Signature	LY APPROVED FOR P	'AYMENT	been received. Authorized Recipient Name	all respects and tha	·

STATE OF	MONTANA		
VENDOR	INVOICE	VENDOR RETURNS SIGFILE ORIGINAL WITH	SNED ORIGINAL TRANSFER-WARRANT CLAIM.
VENDOR'S NAM	ME AND ADDRESS	E	SILLED TO
Three Forks		DNRC-CARDD	
PO Box 187		PO Box 201601	
Three Forks, MT 59752		Helena, MT 59620-1601	
		Attn Grant Manag	er: Coleen O'Rourke
	PRC	Attn Grant Manag	er: Coleen O'Rourke
Grant Agreement Number:	AC-22-0163	Project Name	Water System Improvements
Period of Performance:	7/1/2025-7/31/2025	Reimbursement Request Number:	10

			PROJEC	T INFORMATION:		
Grant Agreer	nent Number:	AC-22	2-0163	Project Name	Water System Imp	provements
Period of Per	formance:	7/1/2025-	7/31/2025	Reimbursement Request Number:		10
		DESCRIP	TION OF GOODS D	ELIVERED OR SERVICES RENDERED	:	
Name of Bus	iness/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Grant Agreement Attachment B Budg		Amount
Main Street Of	ffice	23563	7/30/2025	Construction		\$175
Emerine Contr	racting	Pay App 4	7/25/2025	Construction		\$398,874
MT Gross Rec	eipts	4	7/25/2025	Construction		\$4,029
Northwest Pipe	e Fittings, Inc	5388809	7/31/2025	Construction		\$21,352
					GRAND TOTAL	\$424,430.
				I certify that this invoice is correct been received.		
	STATE USE ONLY AF	PPROVED FOR PAY	MENT			
	STATE USE ONLY AF	PPROVED FOR PAY	MENT	been received.	in all respects and the	
Authorized Signature	STATE USE ONLY AF	PPROVED FOR PAY	MENT	been received. Authorized Recipient Name	in all respects and the	

	Three Forks ARPA MAG	<u> </u>	Three Forks	ARPA LFR		ARPA Comp	etitive			MCEP				DNRC-RRG			SRF Loan				Local Contribu	tion			Total Budget	
	Previously Amount of	Balance		Previously Am	ount of Balance		Previously	Amount of B	alance		Previously .	Amount of	Balance	Previously	Amount of	Balance	Р	reviously /	Amount of	Balance	Р	reviously Amount	of Balance			
DMINISTRATIVE/ FINANCIAL COSTS:	Budgeted Expended Draw	Remaining	Budgeted	Expended Dra	w Remaining	Budgeted	Expended	Draw R	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted Expended	Draw	Remaining	Budgeted E	xpended [Draw	Remaining	Budgeted E	xpended Draw	Remaining	Budgeted	Expended E	Balance
ofessional Services	\$15,000.00 \$9,640.50 \$2,350.6	\$3,008.90	\$45,000.00	\$38,796.00	\$6,204.0	0 \$0.00			\$0.00	\$15,000.00	\$2,740.00		\$12,260.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$75,000.00	\$53,527.10	\$21,4
gal Costs	\$0.00	\$0.00	\$0.00		\$0.0	\$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	\$2,0
avel & Training	\$0.00	\$0.00	\$0.00		\$0.0	\$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	\$1,0
dit Fees	\$30,000.00	\$30,000.00	\$0.00		\$0.0	0 \$0.00)		\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$30,000.00	\$0.00	\$30,0
ebt Service Reserve	\$0.00	\$0.00	\$0.00		\$0.0	0 \$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	\$30,0
ond Costs	\$0.00	\$0.00	\$0.00		\$0.0	0 \$0.00			\$0.00	\$0.00			\$0.00	ψ0.00		\$0.00	\$37,000.00			\$37,000.00	\$0.00		\$0.00	\$37,000.00	\$0.00	\$37,00
otal Administrative Costs	\$45,000.00 \$9,640.50 \$2,350.6	\$33,008.90	\$45,000.00	\$38,796.00	\$0.00 \$6,204.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$2,740.00	\$0.00	\$15,260.00	\$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	\$54,034.10	\$121,47
CTIVITY COSTS:																										
nd Acquisition	\$0.00	\$0.00	\$35,000.00	\$11,154.75	\$23,845.2	5 \$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	\$11,154.75	\$38,8
otech	\$0.00	\$0.00	\$30,000.00	\$22,634.95	\$7,365.0	5 \$0.00)		\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$30,000.00	\$22,634.95	\$7,36
ngineering - Additional Services (hydrogeologic, test well onst, water rights, rights of way, permitting)	\$0.00	\$0.00	\$258,184.82	\$258,184.82	\$0.0	0 \$0.00			\$0.00	\$0.00			\$0.00	\$125,000.00 \$125,000.00		\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$383,184.82	\$383,184.82	
ngineering Basic (Preliminary design, final design, dding, CM and post CM)	\$581,494.00 \$286,298.44 \$23,258.9	99 \$271,936.57	\$140,321.18	\$81,680.44	\$3,925.97 \$54,714.7	7 \$0.00			\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$721,815.18	\$395,163.84	\$326,6
PR .	\$282,400.00 \$97,496.98	\$184,903.02	\$0.00		\$0.0	0 \$0.00			\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$282,400.00	\$97,496.98	\$184,9
onstruction	\$86,129.00 \$86,129.00	\$0.00	\$17,211.00	\$17,211.00	\$0.0	0 \$2,000,000.00	\$839,693.40	\$424,430.33	\$735,876.27	\$607,000.00	\$87,492.00		\$519,508.00	\$0.00		\$0.00	\$251,465.00			\$251,465.00	\$285,795.00		\$285,795.00	\$3,247,600.00	\$1,454,955.73	\$1,792,6
ontingency	\$0.00	\$0.00	\$0.00		\$0.0	0 \$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	\$794,7
otal Activity Costs	\$950,023.00 \$469,924.42 \$23,258.9	9 \$456,839.59	\$480,717.00	\$390,865.96	\$3,925.97 \$85,925.0	7 \$2,000,000.00	\$839,693.40	\$424,430.33	\$735,876.27	\$607,000.00	\$87,492.00	\$0.00	\$519,508.00	\$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	\$2,364,591.07	\$3,145,11
OTAL PROJECT COSTS	\$995,023.00 \$479,564.92 \$25,609.5	59 \$489,848.49	\$525,717.00	\$429,661.96	\$3,925.97 \$92,129.0	7 \$2,000,000.00	\$839,693.40) \$424,430.33	\$735,876.27	\$625,000.00	\$90,232.00	\$0.00	\$534,768.00	\$125,000.00 \$125,000.00	\$0.00	\$0.00	\$1,098,169.00	\$0.00	\$0.00	\$1,098,169.00	\$316,302.00	\$507.00 \$	0.00 \$315,795.00	\$5,685,211.00	\$2,418,625.17	\$3,266,58
	50.77	% \$505,174.51			82.48% \$433,587.9	3		63.21%	\$1,264,123.73			14.44%	\$90,232.00		100.00%	\$125,000.00				\$0.00			\$507.00		42.54%	
														Close	ed Out											
udget Modification Notes																										-
5/7/202	5 LFR Move \$8,815.18 from A	l .dditional Serv	ces down to	∟ l Engineering Rasi	c as Additional servi	ces are comple	 eted																		+	-

UNIFORM INVOICE TRACKING SPREADSHEET FOR: Vendor's Name	Invoice or Pay Estimate	Invoice Date or Time	ter System Improvements Total Line Item Amount Warrant Number	Date Paid		DATE:	08/06/25					Total Amount Paid This Invoice	
Great West Engineering (Hydrogeologic Investigation)	23645 23811 23951 24199 24473	03/24/21 \$1,196.25 04/22/21 \$1,926.80 05/19/21 \$11,239.04 06/25/21 \$2,741.90 07/26/21 \$3,836.50	\$1,926.80 \$11,239.04 \$2,741.90	24312 4/19/2021 24367 05/17/21 24395 05/27/21 24474 07/06/21 24530 08/19/21	ARPA - MAG # \$0.00 \$0.00 \$0.00 \$0.00	Funding Source: ARPA - LFR Direct Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	# ARPA Comp \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Funding Source: MCEP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Funding Source: DNRC # \$1,196.25 #1 \$1,926.80 #1 \$11,239.04 #1 \$2,741.90 #1 \$3,836.50 #1	Funding Source: SRF Loan # \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Funding Source: Local \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	# \$1,196.25 \$1,926.80 \$11,239.04 \$2,741.90 \$3,836.50	5 0 4
Great West Engineering (Hydrogeologic Investigation) 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) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	24636 24856 25029 25029 25029 25369 25369	08/26/21 \$1,487.00 09/24/21 \$1,410.33 10/22/21 \$4,943.03 10/22/21 \$0.00 10/22/21 \$0.00 12/15/21 \$10,617.77 12/15/21 \$0.00	0 \$1,487.00 5 \$1,410.35 5 \$2,036.40 0 \$580.00 2 \$2,326.65 1 \$9,602.71 2 \$1,015.00	24584 09/20/21 24686 11/18/21 24686 11/18/21 24686 11/18/21 24686 11/18/21 24762 01/03/22 24762 01/03/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$580.00 # \$2,326.65 # \$1,015.00 #	\$0.00 \$0.00 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,487.00 #1 \$1,410.35 #1 \$2,036.40 #1 \$9,602.71 #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	\$1,487.00 \$1,410.35 \$2,036.40 \$580.00 \$2,326.65 \$9,602.71 \$1,015.00	0 0 0 0 1
Great West Engineering (Hydrogeologic Investigation) 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 (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Land Acquistion ROW) Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	25670 25670 25859 25859 25859 26063 26063 26063	02/24/22 \$0.00 02/24/22 \$0.00 03/24/22 \$7,890.56 03/24/22 \$0.00	0 \$575.25 2 0 \$7,554.70 2 0 \$83.00 2 0 \$735.00 2 6 \$252.18 2 0 \$746.45 2	24824 02/14/22 24824 02/14/22 24864 03/11/22 24864 03/11/22 24864 03/11/22 24932 04/15/22 24932 04/15/22 24932 04/15/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$575.25 # \$83.00 # \$735.00 # \$746.45 # \$6,891.93 #	\$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,219.64 #1 \$7,554.70 #1 \$252.18 #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	\$11,219.64 \$575.25 \$7,554.70 \$83.00 \$735.00 \$252.18 \$746.45 \$6,891.93	3
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) Great West Engineering (Land Acquistion ROW) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition)	26237 26237 26509 26603 26603 26910 26911	04/25/22 \$3,067.00 04/25/22 \$0.00 05/20/22 \$4,145.88 06/21/22 \$9,912.92 06/21/22 \$0.00 07/21/22 \$1,370.00 07/21/22 \$12,528.28	0 \$2,996.00 0 \$71.00 3 \$4,145.88 2 \$3,185.90 0 \$6,727.02 0 \$1,370.00 3 \$1,176.60	24972 05/16/22 24972 05/16/22 25042 06/17/22 25101 07/15/22 25101 07/15/22 25237 09/30/22 25237 09/30/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,996.00 # \$71.00 # \$4,145.88 # \$3,185.90 # \$6,727.02 # \$1,370.00 # \$1,176.60 #	1 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,996.00 \$71.00 \$4,145.88 \$3,185.90 \$6,727.02 \$1,370.00 \$1,176.60	0 0 3 0 0 2 0
Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Bidding & Construction of 5 Additional Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A)	26911 26911 26911 27144 27151 27151	08/25/22 \$2,298.50 08/26/22 \$5,194.63 08/26/22 \$0.00 08/26/22 \$0.00	0 \$10,480.18 2 0 \$823.75 2 0 \$47.75 2 0 \$2,298.50 2 8 \$281.50 2 0 \$492.50 2 0 \$4,420.63 2	25237 09/30/22 25237 09/30/22 25237 09/30/22 25204 09/16/22 25204 09/16/22 25204 09/16/22 25204 09/16/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,480.18 #. \$823.75 #. \$47.75 #. \$2,298.50 #. \$281.50 #. \$492.50 #. \$4,420.63 #.	2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,480.18 \$823.75 \$47.75 \$2,298.50 \$281.50 \$492.50 \$4,420.63	3
Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Red Tiger Drilling Energy Labratories Red Tiger Drilling Energy Labratories	27291 27292 27292 27292 27292 11189 448254 11381 483287		\$959.80 \$1,112.10 \$16,306.10 \$53,137.50 \$1,221.50 \$64,344.00	25262 10/17/22 25262 10/17/22 25262 10/17/22 25262 10/17/22 24833 02/09/22 24821 02/09/22 25113 07/13/22 25096 07/13/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$740.00 # \$959.80 # \$1,112.10 # \$16,306.10 # \$0.00 \$1,221.50 # \$46,984.97 # \$1,526.00 #	2 \$0.00 2 \$0.00 2 \$0.00 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 \$53,137.50 #2 \$0.00 \$17,359.03 #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	\$740.00 \$959.80 \$1,112.10 \$16,306.10 \$53,137.50 \$1,221.50 \$64,344.00 \$1,526.00	
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 of 5 Additional Test Wells Great West Engineering (Grant Administration) Great West Engineering (Grant Administration)	27617 27617 27635 27635 27635 27635 25368 25677	10/19/22 \$2,208.25 10/19/22 \$0.00 10/19/22 \$11,656.33 10/19/22 \$0.00 10/19/22 \$0.00	\$1,816.25 \$392.00 \$3 \$415.00 \$10,183.33 \$1,058.00 \$5,191.00	25326 11/16/22 25326 11/16/22 25326 11/16/22 25326 11/16/22 25326 11/16/22 25326 11/16/22 24762 01/03/22 24824 02/14/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,816.25 # \$392.00 # \$415.00 # \$10,183.33 # \$1,058.00 # \$5,191.00 \$817.50	2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,816.25 \$392.00 \$415.00 \$10,183.33 \$1,058.00 \$5,191.00 \$817.50	5 0 0 0 0
Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) 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)	25858 26421 26602 27805 27805 27806	05/25/22 \$1,154.00 06/21/22 \$562.00 11/15/22 \$1,944.00 11/15/22 \$0.00 11/15/22 \$15,763.68 11/15/22 \$0.00	0 \$1,154.00 0 \$562.00 0 \$77.00 0 \$1,867.00 3 \$290.50 0 \$5,574.48	24864 03/11/22 25042 06/17/22 25101 07/15/22 25399 12/16/22 25399 12/16/22 25399 12/16/22 25399 12/16/22 25399 12/16/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,341.50 \$1,154.00 \$562.00 \$77.00 \$1,867.00 \$290.50 \$5,574.48	\$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 \$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 \$1,867.00 \$290.50 \$5,574.48	0 0 0 0 0
Great West Engineering (Design, Permitting, Reporting of 5 Additional Test Wells Susan Swimley Susan Swimley Great West Engineering (ARPA Grant) Bozeman Daily Chronicle Great West Engineering (Land Acquisition/ROW) Great West Engineering (ARPA Grant)	27806 11953 12006 12066 24871 304005 27987	08/04/22 \$175.50 09/06/22 \$273.00 10/05/22 \$58.50 09/27/21 \$7,686.25	\$175.50 \$273.00 \$58.50 \$5,686.25 \$160.00 \$1,370.50	25399 12/16/22 25185 09/04/22 25245 10/06/22 25302 11/05/22 24686 11/18/21 25419 01/04/23 24686 11/18/21 25101 07/15/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,898.70 \$0.00 \$0.00 \$0.00 \$7,686.25 \$160.00 \$1,370.50	\$0.00 \$0.00 \$0.00 4 \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$175.50 \$273.00 \$58.50 \$0.00 \$0.00 \$0.00	\$9,898.70 1 \$175.50 1 \$273.00 1 \$58.50 \$7,686.25 \$160.00 \$1,370.50 \$124.50	2 0 0 5 0
Red Tiger Drilling 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) Energy Labratories	11614 28131 28131 28132 28132 28132 529530	12/13/22 \$2,956.86 12/23/22 \$1,791.50 12/23/22 \$0.00 12/21/22 \$10,259.75 12/21/22 \$0.00 12/21/22 \$0.00 01/18/23 \$782.00	0 \$2,956.80 2 \$764.00 2 0 \$1,027.50 2 5 \$474.00 2 0 \$1,290.20 2 0 \$8,495.55 2 0 \$782.00	25481 01/13/23 25473 01/30/23 25473 01/30/23 25473 01/30/23 25473 01/30/23 25473 01/30/23 25473 01/30/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,956.80 \$764.00 \$1,027.50 \$474.00 \$1,290.20 \$8,495.55 \$782.00	4 \$0.00 4 \$0.00 4 \$0.00 4 \$0.00 4 \$0.00 4 \$0.00 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,956.80 \$764.00 \$1,027.50 \$474.00 \$1,290.20 \$8,495.55 \$782.00))))))
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) Great West Engineering (Public Water Supply Wells) Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Core & Main	28299 28299 28299 28332 28332 28332 S263531	01/23/23 \$0.00 01/23/23 \$0.00 01/23/23 \$0.00 01/24/23 \$10,154.69 01/24/23 \$0.00 01/25/23 \$278.39	\$220.00 \$11,397.20 \$2,806.05 \$3,539.69 \$615.00 \$278.35	25567 03/27/23 25567 03/27/23 25567 03/27/23 25567 03/27/23 25567 03/27/23 25567 03/27/23 25566 03/22/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$278.35	\$812.00 \$220.00 \$11,397.20 \$2,806.05 \$9,539.69 \$615.00 \$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$812.00 \$220.00 \$11,397.20 \$2,806.05 \$9,539.69 \$615.00 \$278.35	0 0 5 0 0
Core & Main Core & Main Core & Main Northwest Pipe Fittings, Inc. Red Tiger Drilling Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW)	\$268129 \$275610 \$219055 5875087 11654 28639 28639 28639	02/01/23 \$99.9° 02/10/23 \$18,172.55 02/23/23 \$1,068.00 02/23/23 \$0.00 02/27/23 \$3,719.20	\$214.64 \$3 \$4,601.96 \$1 \$99.91 \$5 \$18,172.55 \$203.75 \$203.75 \$3 \$308.00	25566 03/22/23 25566 03/22/23 25566 03/22/23 25569 03/22/23 25570 03/22/23 25567 03/27/23 25567 03/27/23 25567 03/27/23 25567 03/27/23	\$99.91 1 \$18,172.55 1 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$203.75 \$864.25 \$308.00	6 \$0.00 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$309.88 \$214.64 \$4,601.96 \$99.91 \$18,172.55 \$203.75 \$864.25 \$308.00	4 6 1 5 5 5
Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells) Great West Engineering (Public Water Supply Wells) AES (Well 6A) Driscoll Electric & Construction LLC Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration)	28696 28696 28696 86056 1947 28873	02/27/23 \$0.00 02/27/23 \$0.00 02/27/23 \$0.00 03/07/23 \$1,680.75 03/21/23 \$2,263.37 03/24/23 \$1,738.25 03/24/23 \$0.00	0 \$2,421.48 2 0 \$207.00 2 0 \$782.75 2 5 \$1,680.75 2 7 \$2,263.37 2 5 \$838.25 2 0 \$900.00 2	25567 03/27/23 25567 03/27/23 25567 03/27/23 25564 03/22/23 25605 04/28/23 25633 05/12/23 25633 05/12/23	\$0.00 \$0.00 \$0.00 \$1,680.75 1 \$2,263.37 2 \$838.25 2 \$0.00	\$2,421.48 \$207.00 \$782.75 \$0.00 \$0.00 \$0.00 \$900.00	6 \$0.00 6 \$0.00 6 \$0.00 50.00 \$0.00 7 \$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 \$0.00 \$0.00	\$2,421.48 \$207.00 \$782.75 \$1,680.75 \$2,263.37 \$838.25 \$900.00	3 5 5 7 5
Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells) Great West Engineering (Public Water Supply Wells) 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) Great West Engineering (Preliminary Design)	28875 28875 28875 29149 29149 29150 29150 29395	04/20/23 \$0.00 04/20/23 \$1,761.52	0 \$2,001.89 2 0 \$586.48 2 0 \$1,917.50 2 0 \$1,521.00 2 2 \$1,026.52 2 0 \$735.00 2	25633 05/12/23 25633 05/12/23 25633 05/12/23 25704 06/14/23 25704 06/14/23 25704 06/14/23 25704 06/14/23 25704 06/14/23 25734 06/30/23	\$1,917.50 3	\$0.00 \$0.00 \$0.00 \$0.00 \$1,521.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 8 \$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,764.03 \$2,001.89 \$586.48 \$1,917.50 \$1,521.00 \$1,026.52 \$735.00 \$35,033.73	2 3 0 0 0 2 0 0
Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells) Great West Engineering (Public Water Supply Wells)	29395 29396 29643 29643 29644 29644	05/25/23 \$0.00 05/25/23 \$5,824.73 06/26/23 \$8,168.00 06/26/23 \$0.00 06/26/23 \$1,265.00 06/26/23 \$0.00 06/26/23 \$0.00	0 \$256.25 3 \$5,824.73 0 \$7,808.00 2 \$360.00 5 \$34.50 0 \$264.00 0 \$966.55	25734 06/30/23 25734 06/30/23 25756 07/07/23 25756 07/07/23 25756 07/07/23 25756 07/07/23 25756 07/07/23 25756 07/07/23 25756 07/07/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$256.25 \$5,824.73 \$7,808.00 1 \$360.00 1 \$34.50 1 \$264.00 1 \$966.55 1	9 \$0.00 9 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$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 \$0.00 \$0.00	\$256.25 \$5,824.73 \$7,808.00 \$360.00 \$34.50 \$264.00 \$966.55	5 3 0 0 0 0 0
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) O'Keefe Drilling (Pay App #1) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Preliminary Design)	29750 29750 29751 29751 29751 Pay App 1 30158 30158	07/17/23 \$4,701.29 07/17/23 \$0.00 07/17/23 \$8,203.42 07/17/23 \$0.00 07/26/23 \$45,505.00 08/24/23 \$3,310.33 08/24/23 \$0.00	5 \$4,341.25 2 \$360.00 2 \$2 \$234.00 2 \$7,969.42 2 \$45,505.00 2 \$1,188.00 2 \$2,122.33 2	25873 09/12/23 25873 09/12/23 25873 09/12/23 25873 09/12/23 25873 09/12/23 25884 09/12/23 25908 09/29/23 25908 09/29/23 25908 09/29/23	\$4,341.25 5 \$0.00 \$0.00 \$0.00 \$45,505.00 5 \$0.00	\$0.00 \$360.00 1 \$234.00 1 \$7,969.42 1 \$0.00 \$1,188.00 1 \$2,122.33 1 \$338.25 1	\$0.00 1 \$0.00 1 \$0.00 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 \$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	\$4,341.25 \$360.00 \$234.00 \$7,969.42 \$45,505.00 \$1,188.00 \$2,122.33 \$338.25	2 2 2 0
Great West Engineering (Preliminary Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Preliminary Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Geotech) Great West Engineering (Design, Permitting, Reporting 5 Add'l Test Wells)	30157 30157 30157 30402 30402 30402 30402 30403	08/24/23 \$0.00 08/24/23 \$0.00 09/21/23 \$1,017.75 09/21/23 \$0.00 09/21/23 \$0.00 09/21/23 \$0.00	0 \$372.00 0 \$501.00 5 \$187.00 0 \$285.25 0 \$288.00 0 \$257.50	25908 09/29/23 25908 09/29/23 25908 09/29/23 26078 01/02/24 26078 01/02/24 26078 01/02/24 26078 01/02/24 26078 01/02/24	\$0.00 \$0.00 \$187.00 6 \$285.25 6 \$288.00 6 \$0.00	\$338.25 1 \$372.00 1 \$501.00 1 \$0.00 \$0.00 \$257.50 1 \$176.00 1	2 \$0.00 2 \$0.00 \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$338.25 \$372.00 \$501.00 \$187.00 \$285.25 \$288.00 \$257.50 \$176.00	5 0 0 5 0
Great West Engineering (Public Water Supply Wells) O'Keefe Drilling (Pay App #2) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) O'Keefe Drilling (Pay App #3) Great West Engineering (Preliminary Design)	30403 30403 2 30709 30709 30710 3 31002	09/21/23 \$0.00 09/27/23 \$56,145.00 10/20/23 \$798.50 10/20/23 \$0.00	0 \$1,030.58 2 0 \$56,145.00 2 0 \$81.50 2 0 \$717.00 2 1 \$7,986.71 2 0 \$23,465.00 2 0 \$559.00 2	26078 01/02/24 26050 12/28/23 26078 01/02/24 26078 01/02/24 26078 01/02/24 26078 01/02/24 26050 12/28/23 26078 01/02/24	\$0.00 \$13,002.59 6 \$0.00 \$0.00 \$0.00 \$0.00	\$1,030.58 1 \$17,211.00 1 \$81.50 1 \$717.00 1 \$7,986.71 1 \$0.00 \$559.00 1	3 \$0.00 3 \$25,931.41 1 4 \$0.00 4 \$0.00 4 \$0.00 523,465.00 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,030.58 \$56,145.00 \$81.50 \$717.00 \$7,986.71 \$23,465.00 \$559.00) 0 0 1
Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Geotech) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Grant Administration) Great West Engineering (Geotech)	31002 31002 31002 31003 31155 31155 31155	11/16/23 \$0.00 11/16/23 \$0.00 11/16/23 \$0.00 11/16/23 \$10,813.27 12/19/23 \$19,696.45 12/19/23 \$0.00 12/19/23 \$0.00	0 \$5,486.75 0 \$216.00 1 \$1,955.95 2 \$10,813.27 3 \$7,148.25 0 \$790.50 2 \$11,757.68	26078 01/02/24 26078 01/02/24 26078 01/02/24 26078 01/02/24 26078 01/02/24 26213 04/03/24 26213 04/03/24 26213 04/03/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,486.75 1. \$216.00 1. \$1,955.95 1. \$10,813.27 1. \$7,148.25 1. \$790.50 1. \$11,757.68 1.	4 \$0.00 4 \$0.00 4 \$0.00 4 \$0.00 5 \$0.00 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	\$5,486.75 \$216.00 \$1,955.95 \$10,813.27 \$7,148.25 \$790.50 \$11,757.68	5 0 5 7 5 0
Great West Engineering (Public Water Supply Wells) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Geotech) Great West Engineering (Permitting) Great West Engineering (Public Water Supply Wells) Great West Engineering (Hydrogeologic Investigation)	31156 31156 31425 31425 31425 31425 31426 31426	12/19/23 \$0.00 01/24/24 \$13,215.32 01/24/24 \$0.00 01/24/24 \$0.00 01/24/24 \$0.00 01/24/24 \$4,338.83	\$2,229.98 2 \$7,063.25 2 \$951.00 2 \$4,643.32 2 \$557.75 1 \$488.75	26213 04/03/24 26213 04/03/24 26297 05/17/24 26297 05/17/24 26297 05/17/24 26297 05/17/24 26297 05/17/24 26297 05/17/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,887.70 1 \$2,229.98 1 \$7,063.25 1 \$951.00 1 \$4,643.32 1 \$557.75 1 \$488.75 1 \$3,850.06 1	\$0.00 5 5 5 5 5 5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.70 \$2,229.98 \$7,063.25 \$951.00 \$4,643.32 \$557.75 \$488.75	0 3 5 0 2 2 5
Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Permitting & Easements) Great West Engineering (Public Water Supply Wells) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells)	31605 31605 31605 31606 31882 31882 31883	02/21/24 \$11,333.50 02/21/24 \$0.00 02/21/24 \$0.00 02/21/24 \$6,006.80	\$9,908.25 \$916.50 \$508.75 \$6,006.89 \$2,696.30 \$245.75	26213 04/03/24 26213 04/03/24 26213 04/03/24 26213 04/03/24 26213 04/03/24 26297 05/17/24 26297 05/17/24 26297 05/17/24	\$0.00 \$0.00 \$0.00 \$0.00 \$2,696.30 7 \$245.75 7	\$9,908.25 1 \$916.50 1 \$508.75 1 \$6,006.89 1	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6					\$9,908.25 \$916.50 \$508.75 \$6,006.89 \$2,696.30 \$245.75	2
Northwest Pipe Fittings, Inc. Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) O'Keef Drilling (Construction) MT Gross Receipts Tax (Construction) A. M. Welles Inc. (Construction)	5101042 32314 32315 32315 Pay App 4 908075	04/29/24 \$0.00 04/29/24 \$1,803.75 05/17/24 \$50,787.00 05/17/24 \$513.00 04/30/24 \$560.40	\$4,192.75 \$906.25 \$1,803.75 \$50,787.00 \$513.00 ACH 9 \$560.40	26326 06/12/24	\$4,192.75 8 \$906.25 8	\$1,803.75	\$50,787.00 4 \$513.00 4 \$560.40 4					\$974.00 \$4,192.75 \$906.25 \$1,803.75 \$50,787.00 \$513.00	5 5 6 0 0
A. M. Welles Inc. (Construction) Core & Main (Construction - Wells) Great West Engineering (Pre Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Permitting & Easements) Great West Engineering (Public Water Supply Wells) Great West Engineering (Pre Design)	908076 U810820 32546 32546 32546 32546 32547 32723	05/22/24	1 \$490.91 2 3 \$495.50 2 \$4,650.13 2 \$906.25 2 \$46.25 2 1 \$10,661.01 2	26326 06/12/24 26333 06/12/24 26340 06/12/24 26340 06/12/24 26340 06/12/24 26340 06/12/24 26340 06/12/24 26340 06/12/24 26424 07/12/24		\$495.50 1 \$4,650.13 1 \$906.25 1 \$46.25 1 \$10,661.01 1	9					\$1,029.60 \$490.91 \$495.50 \$4,650.13 \$906.25 \$46.25 \$10,661.01 \$1,990.50	1 0 3 5 5
Great West Engineering (Grant Administration) Great West Engineering (Permitting & Easements) Great West Engineering (Public Water Supply Wells) Great West Engineering (Pre Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells)	32723 32723 32724 33123 33123 33123 33124	06/18/24 06/18/24 06/18/24 \$4,148.12 07/25/24 \$3,137.25 07/25/24 07/25/24 07/25/24 \$1,200.13	\$1,395.00 \$1,184.00 2 \$4,148.12 5 \$2,184.75 \$98.75 \$853.75 3 \$1,200.13	26424 07/12/24 26424 07/12/24 26424 07/12/24 26542 09/16/24 26542 09/16/24 26542 09/16/24 26542 09/16/24	\$761.25 9 \$2,184.75 9 \$98.75 9 \$853.75 9	\$633.75 2 \$1,184.00 2 \$4,148.12 2 \$1,200.13 2	0					\$1,395.00 \$1,184.00 \$4,148.12 \$2,184.75 \$98.75 \$853.75 \$1,200.13	5 5 5 8
Great West Engineering (Pre Design) Great West Engineering (Grant Administration) Great West Engineering (Design, Permitting, Reporting) Great West Engineering (Public Water Supply Wells) O'Keef Drilling (Construction) MT Gross Receipts Tax (Construction) A. M. Welles Inc. (Construction) A. M. Welles Inc. (Construction)	33512 33512 33513 33513 Pay App 5 5 908534 908219	08/22/24 \$1,176.75 08/22/24 \$5,210.40 08/22/24 \$5,210.40 08/22/24 08/27/24 \$17,761.34 08/27/24 \$179.4* 07/31/24 \$192.85 05/31/24 \$2,697.20	\$811.25 2 \$185.00 2 \$5,025.40 2 \$17,761.34 2 \$179.41 E#9 \$192.85 2	26542 09/16/24 26542 09/16/24 26542 09/16/24 26542 09/16/24 26542 09/16/24 26636 10/24/24 29947 10/24/24 26569 09/25/24 26418 07/10/24		\$365.50 2 \$811.25 2 \$185.00 2 \$5,025.40 2	1					\$365.50 \$811.25 \$185.00 \$5,025.40 \$17,761.34 \$179.41 \$192.85 \$2,697.20	0 0 0 4 1
Energy Labratories Energy Labratories Great West Engineering (Bidding) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells)	593938 593938 595919 33798 33799 34140 34141	11/10/23 \$2,106.00 11/21/23 \$449.00 09/25/24 \$1,153.75 09/25/24 \$2,022.65 10/23/24 \$1,167.50	0 \$2,106.00 0 \$449.00 5 \$138.75 \$1,015.00 2 3 \$2,022.63 0 \$1,167.50	26418 07/10/24 26088 01/10/24 26690 12/02/24 26690 12/02/24 26690 12/02/24 26690 12/02/24 26690 12/02/24 26690 12/02/24		\$2,106.00 2 \$449.00 2 \$138.75 2 \$1,015.00 2 \$2,022.63 2 \$1,167.50 2 \$3,925.88 2	2 2 2 2 2 2 2 3					\$2,097.20 \$2,106.00 \$449.00 \$138.75 \$1,015.00 \$2,022.63 \$1,167.50 \$3,925.88	2 0 0 5 0 3
Great West Engineering (Final Design) Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Energy Labratories O'Keef Drilling (Construction) MT Gross Receipts Tax (Construction)	34497 34497 34498 675322 Pay App 6	11/14/24 \$1,433.50 11/14/24 11/14/24 11/14/24 \$2,585.60 11/26/24 \$1,625.00 12/06/24 \$20,879.10 12/06/24 \$210.90	\$267.50 \$600.00 20 \$2,585.60 20 \$1,625.00 20 \$20,879.10 20 \$210.90	26766 01/15/25 26766 01/15/25 26766 01/15/25 26766 01/15/25 26703 12/11/24 26776 01/16/25 ACH 01/16/25	\$566.00 10 \$267.50 10 \$600.00 10	\$2,585.60 2 \$1,625.00 2						\$566.00 \$267.50 \$600.00 \$2,585.60 \$1,625.00 \$20,879.10 \$210.90	
Great West Engineering (Preliminary Design) Great West Engineering (Final Design) Great West Engineering (Bidding) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Energy Labratories Great West Engineering (Preliminary Design) Great West Engineering (Bidding)	34809 34809 34809 34809 34810 677136 34954	12/19/24 \$9,744.65 12/05/24 \$446.00 01/22/25 \$6,355.66	\$277.50 \$138.75 \$1,061.25 5 \$9,744.65 0 \$446.00 6 \$3,814.91	26833 03/03/25 26833 03/03/25 26833 03/03/25 26833 03/03/25 26833 03/03/25 26760 01/12/25 26892 03/27/25 26892 03/27/25	\$277.50 11 \$138.75 11 \$1,061.25 11 \$9,744.65 11 \$446.00 11 \$3,814.91 12							\$92.50 \$277.50 \$138.75 \$1,061.25 \$9,744.65 \$446.00 \$3,814.91	0 5 5 5 0 1
Great West Engineering (Grant Administration) Great West Engineering (Engineering Basic) Great West Engineering (Preliminary Design) Great West Engineering (Bidding) Great West Engineering (Grant Administration) Great West Engineering (Permitting) Great West Engineering (Public Water Supply Wells)	34954 34955 35234 35234 35234 35234 35235	01/22/25 01/22/25 \$16,202.30 02/19/25 \$13,651.28 02/19/25 02/19/25 02/19/25 02/19/25 \$15,814.23	\$858.25 \$16,202.30 \$ \$791.50 \$11,753.78 \$912.00 \$194.00 \$ \$11,065.98	26892 03/27/25 26892 03/27/25 26970 05/14/25 26970 05/14/25 26970 05/14/25 26970 05/14/25 26970 05/14/25 26970 05/14/25	\$858.25 12 \$16,202.30 12 \$791.50 13 \$11,753.78 13 \$912.00 13 \$194.00 13 \$11,065.98 13							\$858.25 \$16,202.30 \$791.50 \$11,753.78 \$912.00 \$194.00 \$11,065.98	5 0 0 3 0 0
Great West Engineering (Design, Bidding, Construction Admin, RPR & Other) Great West Engineering (Preliminary Design) Great West Engineering (Bidding) Great West Engineering (Grant Administration) Great West Engineering (Permitting) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Public Water Supply Wells)	35235 35549 35549 35549 35549 35548 35548	02/19/25 03/19/25 \$9,164.08 03/19/25 03/19/25 03/19/25 03/19/25 \$12,683.62 03/19/25	\$4,748.25 \$145.50 \$8,102.58 \$722.00 \$194.00 2 \$727.50 \$7,747.12	26970 05/14/25 26970 05/14/25 26970 05/14/25 26970 05/14/25 26970 05/14/25 26970 05/14/25 26892 03/31/25 26892 03/31/25	\$4,748.25 13	\$145.50 2 \$8,102.58 2 \$722.00 2 \$194.00 2 \$727.50 2 \$7,747.12 2 \$635.50 2	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					\$4,748.25 \$145.50 \$8,102.58 \$722.00 \$194.00 \$727.50 \$7,747.12	5 6 8 9 9 9 9 9
Great West Engineering (Additional Services) Great West Engineering (Well 12/2C Design) Great West Engineering (Preliminary Design) Great West Engineering (Bidding) Great West Engineering (Construction) Great West Engineering (RPR) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW)	35548 35548 35884 35884 35884 35884 35884	03/19/25 04/16/25 \$12,403.79 04/16/25 04/16/25 04/16/25 04/16/25 04/16/25 04/16/25 \$35,353.94	\$3,573.50 \$4,055.99 \$4,317.28 \$406.26 \$2,636.26 \$988.00 \$388.00	26892 03/31/25 26892 03/31/25 27047 06/11/25 27047 06/11/25 27047 06/11/25 27047 06/11/25 27047 06/11/25 27047 06/11/25 27047 06/11/25	\$4,055.99 14 \$4,317.28 14 \$406.26 14 \$2,636.26 14 \$988.00 14 \$388.00 14							\$635.50 \$3,573.50 \$4,055.99 \$4,317.28 \$406.26 \$2,636.26 \$988.00 \$388.00	0 0 0 0 0 0
Great West Engineering (Public Water Supply Wells) Great West Engineering (Well 12/2C Design) Emerine Contracting (Construction) MT Gross Receipts Tax (Construction) Energy Labratories Energy Labratories O'Keef Drilling (Construction)	35883 35883 Pay App 1 1 704741 705364 Pay App 7	04/16/25 04/16/25 04/25/25 \$270,098.50 04/25/25 \$2,728.27 05/02/25 \$449.00 05/06/25 \$1,626.00 05/07/25 \$22,515.00	\$17,833.14 \$17,132.80 2 \$270,098.59 7 \$2,728.27 0 \$449.00 2 \$1,626.00 0 \$22,515.00	27047 06/11/25 27047 06/11/25 27047 06/11/25 27041 06/11/25 ACH 06/11/25 27010 06/11/25 27010 06/11/25 27010 06/11/25 27019 05/28/25	\$17,833.14 14 \$17,132.80 14 \$449.00 14 \$1,626.00 14		\$270,098.59 7 \$2,728.27 7	\$22,515.00	1			\$17,833.14 \$17,132.80 \$270,098.59 \$2,728.27 \$449.00 \$1,626.00 \$22,515.00	4 0 0 0 7 0 0
Emerine Contracting (Construction) MT Gross Receipts Tax (Construction) Great West Engineering (Bidding) Great West Engineering (Construction) Great West Engineering (RPR) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Great West Engineering (Well 12/2C Design)	Pay App 2 36164 36164 36164 36163 36163	05/30/25 \$271,513.0 05/30/25 \$2,742.56 05/20/25 \$53,834.75 05/20/25 05/20/25 05/20/25 05/20/25 \$41,894.52	\$8,797.31 \$41,901.44 \$2,166.00 2 \$17,351.42	27080 06/25/25 27080 06/25/25 27080 06/25/25 27080 06/25/25 27080 06/25/25 27080 06/25/25	\$41,901.44 15 \$2,166.00 15		\$271,513.01 8 \$2,742.56 8					\$271,513.01 \$2,742.56 \$970.00 \$8,797.31 \$41,901.44 \$2,166.00 \$17,351.42 \$24,543.10	1
A.M. Wells (Construction) Emerine Contracting (Construction) MT Gross Receipts Tax (Construction) O'Keef Drilling (Construction) Great West Engineering (Final Design) Great West Engineering (Construction) Great West Engineering (RPR)	909332 Pay App 3 3 Pay App 8 36639 36639 36639	04/30/25 \$1,184.50 06/25/25 \$145,469.47 06/25/25 \$1,469.30 06/23/25 \$63,792.50 07/01/25 \$71,465.50 07/01/25 07/01/25	0 \$1,184.50 2 7 \$145,469.47 8 \$1,469.38 0 \$63,792.50 27 8 \$97.00 2 \$11,648.80 2	27032 06/11/25 71242 07/31/25 27136 07/28/25 27136 07/28/25 27136 07/28/25	\$97.00 16 \$11,648.80 16 \$52,959.28 16		\$145,469.47 9 \$1,469.38 9	\$1,184.50 2 \$63,792.50 3	3			\$1,184.50 \$145,469.47 \$1,469.38 \$63,792.50 \$97.00 \$11,648.80 \$52,959.28	The remaining amount of this invoice went towards road repairs. To be a second repairs.
Great West Engineering (Grant Administration) Great West Engineering (Geotech) Great West Engineering (Public Water Supply Wells) Great West Engineering (Well 12/2C Design) Main Street Office (Construction) Great West Engineering (Construction) Great West Engineering (RPR)	36639 36639 36616 36616 23563 36851 36851	07/01/25 07/01/25 07/01/25 \$55,016.27 07/01/25 07/30/25 \$175.00 07/22/25 \$25,660.66 07/22/25	\$2,740.00 \$4,020.50 2 2 320,956.08 \$34,060.19 2 3175.00 5 \$2,996.50 \$20,313.56	27136 07/28/25 27136 07/28/25 27136 07/28/25 27136 07/28/25 27136 07/28/25	\$20,956.08 16 \$34,060.19 16 \$2,996.50 17 \$20,262.49 17	\$4,020.50 <u>2</u> \$51.07 <u>2</u>	\$175.00 10	\$2,740.00	3			\$2,740.00 \$4,020.50 \$20,956.08 \$34,060.19 \$175.00 \$2,996.50 \$20,313.56	0 0 3 0 0
Great West Engineering (Grant Administration) Great West Engineering (Well 12/2C Design) Emerine Contracting (Construction) MT Gross Receipts Tax (Construction) Northwest Pipe Fittings, Inc.	36851 36849 Pay App 4 4 5388809		\$2,350.60 \$3,874.90 2 \$398,874.22 3 \$4,029.03 3 \$21,352.08 \$2,418,625.17		\$2,350.60 17 \$505,174.51	\$3,874.90 <u>2</u> \$433,587.93	\$398,874.22 10 \$4,029.03 10 \$21,352.08 10 \$0.00 \$1,264,123.73	\$0.00 \$90,232.00	\$0.00	\$0.00 \$0.00	\$0.00 \$507.00	\$2,350.60 \$3,874.90 \$398,874.22 \$4,029.03 \$21,352.08 \$0.00 \$0.00 \$2,418,625.17	
NOTES:		Budget \$5,685,211.00 Balance \$3,266,585.83			\$995,023.00 \$489,848.49 ARPA TF MAG \$25,358.04 1 \$7,454.02 2 \$3,679.02 3 \$35,033.73 4	\$525,717.00 \$92,129.07 ARPA LFR \$30,079.08 \$104,106.46 \$26,773.68 \$24,349.30	\$2,000,000.00 \$735,876.27 ARPA Comp 1 \$25,931.41 1 2 \$23,465.00 2 3 \$974.00 3 4 \$53,380.91 4	\$90,232.00 \$625,000.00 \$534,768.00 MCEP \$22,515.00 \$1,184.50 \$66,532.50	\$125,000.00	\$0.00 \$1,098,169.00 \$1,098,169.00 SRF Loan	\$507.00 \$316,302.00 \$315,795.00 Local \$507.00	\$5,685,211.00 \$3,266,585.83	
					\$49,846.25 5 \$13,762.84 6 \$2,942.05 7 \$5,099.00 8 \$5,889.00 9 \$1,433.50 10 \$11,760.65 11	\$26,171.94 \$4,787.23 \$900.00 \$1,521.00 \$6,080.98 \$9,433.05 1 \$8,563.42 1	5 \$20,830.80 5 6 \$21,090.00 6 7 \$272,826.86 7 8 \$274,255.57 8 9 \$146,938.85 9 0 \$424,430.33 10 1 1						
					\$22,557.96 12 \$29,465.51 13 \$49,832.73 14 \$95,729.27 15 \$119,721.35 16 \$25,609.59 17	\$18,675.08 1 \$27,816.18 1 \$41,368.24 1	3 4 5 6 7						
						\$7,166.00 2 \$6,387.15 2 \$5,731.38 2 \$5,093.38 2 \$4,210.60 2 \$21,847.70 2 \$4,020.50 2	0 1 2 3 4 5 6						
						\$3,925.97 2							



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 36849

Date 07/22/2025

Project 1-19116 2019 Three Forks On-Call

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

Work this period included final design items and coordination with DEQ for final approval of well project (wells 11, 12, and 13).

Task Order No. 9 - Water System Improvements - Phase 1				
Well 12/2C Design				
Professional Fees				
				Billed
		Hours	Rate	Amount
Project Assistant		2.00	100.00	200.00
Engineer 4		6.00	194.00	1,164.00
Reimbursables				
		11-2-	D-4-	Billed
Destare		Units	Rate	Amount
Postage				10.56
Consultant				Dillo d
		Units	Rate	Billed Amount
General Consultant			11010	7
Cushing Terrell, Inc. (CTA)				2,500.34
Guorning Forton, mor (G174)				•
	Phase subto	ntal		3 874 90
Task Order No. 9 - Water System Improvement	Phase subto s - Phase 1 subto		_	3,874.90 3,874.90
Task Order No. 9 - Water System Improvement			_	
Task Order No. 9 - Water System Improvement			Invoice total	
Task Order No. 9 - Water System Improvement			Invoice total	3,874.90
Invoice Summary	s - Phase 1 subto	otal Prior	= Total	3,874.90 3,874.90 Current
Invoice Summary Description	s - Phase 1 subto Contract Amount	otal	=	3,874.90 3,874.90
Invoice Summary Description 68-13 TASK ORDER NO. 9 - WATER SYSTEM IMPROVEMENTS - PH	Contract Amount	Prior Billed	Total Billed	3,874.90 3,874.90 Current Billed
Invoice Summary Description 68-13 TASK ORDER NO. 9 - WATER SYSTEM IMPROVEMENTS - PH 68.1-13 TASK 1 - HYDROGEOLOGIC INVESTIGATION	Contract Amount ASE 1 50,000.00	Prior Billed 54,503.47	Total Billed 54,503.47	3,874.90 3,874.90 Current Billed 0.00
Invoice Summary Description 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	Contract Amount ASE 1 50,000.00 15,000.00	Prior Billed 54,503.47 12,353.00	Total Billed 54,503.47 12,353.00	3,874.90 3,874.90 Current Billed 0.00 0.00
Invoice Summary Description 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	Contract Amount ASE 1 50,000.00 15,000.00 40,000.00	Prior Billed 54,503.47 12,353.00 37,497.51	Total Billed 54,503.47 12,353.00 37,497.51	3,874.90 3,874.90 Current Billed 0.00 0.00 0.00
Invoice Summary Description 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	Contract Amount ASE 1 50,000.00 15,000.00 40,000.00 3,000.00	Prior Billed 54,503.47 12,353.00 37,497.51 71.00	Total Billed 54,503.47 12,353.00 37,497.51 71.00	3,874.90 3,874.90 Current Billed 0.00 0.00 0.00 0.00
Invoice Summary Description 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	Contract Amount ASE 1 50,000.00 15,000.00 40,000.00	Prior Billed 54,503.47 12,353.00 37,497.51	Total Billed 54,503.47 12,353.00 37,497.51	3,874.90 3,874.90 Current Billed 0.00 0.00 0.00
Invoice Summary Description 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	Contract Amount ASE 1 50,000.00 15,000.00 40,000.00 3,000.00	Prior Billed 54,503.47 12,353.00 37,497.51 71.00	Total Billed 54,503.47 12,353.00 37,497.51 71.00	3,874.90 3,874.90 Current Billed 0.00 0.00 0.00 0.00
Invoice Summary Description 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	Contract Amount ASE 1 50,000.00 15,000.00 40,000.00 3,000.00 43,000.00	Prior Billed 54,503.47 12,353.00 37,497.51 71.00 43,004.00	Total Billed 54,503.47 12,353.00 37,497.51 71.00 43,004.00	3,874.90 3,874.90 Current Billed 0.00 0.00 0.00 0.00 0.00

Project 1-19116 201	9 Three Forks On-Cal				[Date	07/22/2025
Invoice Summary							
				Contract	Prior	Total	Current
Description				Amount	Billed	Billed	Billed
68-13 TASK ORDER	R NO. 9 - WATER S	SYSTEM IMPROV	EMENTS - PH	ASE 1			
68.9-13 WELL 12/2	2C BIDDING & CM			51,000.00	0.00	0.00	0.00
68.10-13 WELL 12	/2C DESIGN RPR			23,000.00	0.00	0.00	0.00
			Subtotal	594,000.00	460,297.39	464,172.29	3,874.90
			Total	594,000.00	460,297.39	464,172.29	3,874.90
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
36616	07/01/2025	55,016.27	55,016.27		_		
36849	07/22/2025	3,874.90	3,874.90				
	Total	58,891.17	58,891.17	0.00	0.00	0.00	0.00

Invoice number

36849

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

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

APPROVED

By Bree Backeberg at 10:11 pm, Jul 10, 2025

1-19116 2019 Three Forks On-Call

Cushing Terrell

Cushing Terrell
Payment Address: PO Box 30071
Billings, MT 59107
Tax ID: 81-0305543 / p 406.248.7455
accountsreceivable@cushingterrell.com

Accounts Payable AP June 30, 2025

Great West Engineering, Inc. bbackeberg@greatwesteng.com awilliams@greatwesteng.com Invoice No: 197972

Contract/PO Number:

Reference #

Project GWE_THREEF Great West Engineering - Three Forks Well House

Professional Services from May 26, 2025 through June 22, 2025

Total Fee 26,400.00

% Complete 65.96 Total Earned 17,413.44

Previous Fee Billing 15,140.40 Current Fee Billing 2,273.04

Total Fee 2,273.04

Total Project Invoice Amount \$2,273.04

Outstanding Invoices

Plus 10% admin fee.

Number	Date	Balance
195484	4/30/2025	5,346.00
196808	5/31/2025	5,570.40
Total		10,916.40

Cushing Terrell would NEVER ask via email for a change in our ACH bank information for payment of invoices. Please verify any changes on remittance accounts directly with Cushing Terrell accounting at (406) 248-7455.



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 36851

Date 07/22/2025

Project 1-19116 2019 Three Forks On-Call

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

Work this period included construction management for the water distribution project including RPR labor and expenses. Work also included grant administration services for the distribution and water supply projects including tasks such as labor compliance reviews, draw packet work, and participation in a funding agency site visit.

Task Order No. 4 - Water System Preliminary Engineering Report				
Construction				
Professional Fees				
		Hours	Rate	Billed Amount
Engineer 4		15.25	194.00	2,958.50
Project Administrator		0.25	152.00	38.00
	Phase subtotal			2,996.50
Resident Project Representative				
Professional Fees				
		Hours	Rate	Billed Amount
Resident Project Representative 1		111.00	159.00	17,649.00
Reimbursables				,
				Billed
		Units	Rate	Amount
Lodging		13.00	99.00	1,287.00
Miles		524.00	0.85	445.40
Project Expenses		1.00	49.489	49.49
Cellular Telephone Expense		1.00	51.073	51.07
Per Diem		12.00	69.30	831.60
	Phase subtotal			20,313.56
Grant Administration				
Professional Fees				
		Usus	D-4-	Billed
Draiget Assistant	_	Hours 5.25	100.00	525.00
Project Assistant				
Project Administrator Reimbursables		11.25	152.00	1,710.00
Kelilibrigables				ביווט ד
		Units	Rate	Billed Amount
Miles		136.00	0.85	115.60
	Phase subtotal			2,350.60

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

25,660.66

						Invoice total	25,660.66
Invoice Summary							
				Contract	Prior	Total	Current
Description 63-13 TASK ORDER	D NO 4 WATER S	NOTEM DDELIM	NADV ENCINE	Amount	Billed	Billed	Billed
		O TO I EIVI PRELIIVII	NART ENGINE			44.000.70	0.00
63.1-13 STUDY &				45,000.00	44,996.70	44,996.70	0.00
63.2-13 PRELIMIN		'ND #0		64,000.00	63,423.67	63,423.67	0.00
	ARY DESIGN AME	:ND #3		32,000.00	13,936.65	13,936.65	0.00
63.4-13 FINAL DES				42,000.00	42,826.68	42,826.68	0.00
63.5-13 FINAL DE	SIGN AMEND #3			28,000.00	364.50	364.50	0.00
63.6-13 BIDDING				28,000.00	27,103.64	27,103.64	0.00
63.7-13 BIDDING /	_			15,000.00	0.00	0.00	0.00
63.8-13 CONSTRU	JCTION			79,000.00	20,852.37	23,848.87	2,996.50
63.9-13 POST-CO	NSTRUCTION			19,000.00	0.00	0.00	0.00
63.10-13 RESIDEN	NT PROJECT REP	RESENTATIVE		169,000.00	97,496.98	117,810.54	20,313.56
63.11-13 TSEP GF	RANT APPLICATION	N		9,000.00	8,989.15	8,989.15	0.00
63.12-13 DNRC R	RGL GRANT APPL	ICATION		3,000.00	2,984.40	2,984.40	0.00
63.13-13 GRANT A	ADMINISTRATION			60,000.00	43,365.75	45,716.35	2,350.60
63.14-13 GEOTEC	HNICAL ANALYSIS	3		33,000.00	22,634.95	22,634.95	0.00
63.15-13 PERMITT	TING & EASEMENT	S		5,000.00	2,684.75	2,684.75	0.00
			Subtotal	631,000.00	391,660.19	417,320.85	25,660.66
			Total	631,000.00	391,660.19	417,320.85	25,660.66
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
36639	07/01/2025	71,465.58	71,465.58				
36851	07/22/2025	25,660.66	25,660.66				
	Total	97,126.24	97,126.24	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.



Date Activity	Invoice Number	Phase ID & Description	Employee	Employee Type	Hours Billed Rate	Billed Amount Notes
7/3/2025 Lodging	36851	63-13 Task Order No. 4 - Water System Preliminary Engineering Report	63.10 Aric Hammer	Resident Project Representative 1	1 \$ 99.00	\$ 99.00 Lodging plus 10% admin fee
7/1/2025 Lodging	36851	63-13 Task Order No. 4 - Water System Preliminary Engineering Report	63.10 Aric Hammer	Resident Project Representative 1	1 \$ 99.00	\$ 99.00 Lodging plus 10% admin fee
7/2/2025 Lodging	36851	63-13 Task Order No. 4 - Water System Preliminary Engineering Report	63.10 Aric Hammer	Resident Project Representative 1	1 \$ 99.00	\$ 99.00 Lodging plus 10% admin fee
7/12/2025 Lodging	36851	63-13 Task Order No. 4 - Water System Preliminary Engineering Report	63.10 Aric Hammer	Resident Project Representative 1	5 \$ 99.00	\$ 495.00 Lodging plus 10% admin fee
7/19/2025 Lodging	36851	63-13 Task Order No. 4 - Water System Preliminary Engineering Report	63.10 Aric Hammer	Resident Project Representative 1	5 \$ 99.00	\$ 495.00 Lodging plus 10% admin fee
7/3/2025 Per Diem	36851	63-13 Task Order No. 4 - Water System Preliminary Engineering Report	63.10 Aric Hammer	Resident Project Representative 1	1 \$ 69.30	\$ 69.30 Breakfast, lunch, dinner plus 10% admin fee
7/2/2025 Per Diem	36851	63-13 Task Order No. 4 - Water System Preliminary Engineering Report	63.10 Aric Hammer	Resident Project Representative 1	1 \$ 69.30	\$ 69.30 Breakfast, lunch, dinner plus 10% admin fee
7/1/2025 Per Diem	36851	63-13 Task Order No. 4 - Water System Preliminary Engineering Report	63.10 Aric Hammer	Resident Project Representative 1	1 \$ 69.30	\$ 69.30 Breakfast, lunch, dinner plus 10% admin fee
7/19/2025 Per Diem	36851	63-13 Task Order No. 4 - Water System Preliminary Engineering Report	63.10 Aric Hammer	Resident Project Representative 1	4 \$ 69.30	\$ 277.20 Breakfast, lunch, dinner plus 10% admin fee
7/12/2025 Per Diem	36851	63-13 Task Order No. 4 - Water System Preliminary Engineering Report	63.10 Aric Hammer	Resident Project Representative 1	5 \$ 69.30	\$ 346.50 Breakfast, lunch, dinner plus 10% admin fee
						Infrared Thermometer, plus 10% admin fee. RPF
7/12/2025 Project Expenses	36851	63-13 Task Order No. 4 - Water System Preliminary Engineering Report	63.10 Aric Hammer	Resident Project Representative 1	1 \$ 49.49	\$ 49.49 tool.

\$ 346.50 Total Per Diem \$ 495.00 Total Lodging

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Invoice	I Inctail	LOOKIIN
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Date	Invoice Number	Phase ID & Description	Employee	Employee Type	Hours	Billed Rate	Billed Amount	Notes
TOTALS:			*		16.50		2,235.00	
7/18/2025	36851	63-13 Task Order No. 4 - Water System Pre	Lori Caplis	Project Assistar	0.25	100.0000	25.00	Labor Compliance - Reviewed Approved the resubmitted CP #1 for subcontractor Rocky Mountain Asphalt.
7/16/2025	36851	63-13 Task Order No. 4 - Water System Pre	Kasia Bothman-Litt	Project Adminis	0.50	152.0000	76.00	Review CPR corrections letter and finalize.
7/16/2025	36851	63-13 Task Order No. 4 - Water System Pre	Lori Caplis	Project Assistar	1.25	100.0000	125.00	Labor Compliance - Drafted a letter to Emerine Contracting detailing the issues with the CPs they have submitted.
7/15/2025	36851	63-13 Task Order No. 4 - Water System Pre	Lori Caplis	Project Assistar	0.25	100.0000	25.00	Labor compliance - met with Kasia to discuss CP compliance issues for Emerine Contracting.
7/15/2025	36851	63-13 Task Order No. 4 - Water System Pre	Kasia Bothman-Litt	Project Adminis	0.25	152.0000	38.00	Discussion about CPR issues with Lori.
7/14/2025	36851	63-13 Task Order No. 4 - Water System Pre	Kasia Bothman-Litt	Project Adminis	0.25	152.0000	38.00	Project sign discussion with Susan.
7/10/2025	36851	63-13 Task Order No. 4 - Water System Pre	Lori Caplis	Project Assistar	1.00	100.0000	100.00	Labor Compliance - Reviewed and identified issues with CPs #10 and #11.
7/9/2025	36851	63-13 Task Order No. 4 - Water System Pre	Kasia Bothman-Litt	Project Adminis	0.50	152.0000	76.00	Finalize draw packets with signed pages. Request updated form.
7/7/2025	36851	63-13 Task Order No. 4 - Water System Pre	Lori Caplis	Project Assistar	1.00	100.0000	100.00	Labor Compliance - Reviewed and identified issues with CPs #8 and #9.
7/7/2025	36851	63-13 Task Order No. 4 - Water System Pre	Kasia Bothman-Litt	Project Adminis	6.50	152.0000	988.00	Prep for monitoring visit. Travel to Three Forks. Monitoring Visit with funders. Drive back to Helena.
7/7/2025	36851	63-13 Task Order No. 4 - Water System Pre	Ki-Ai McBride	Project Adminis	0.25	152.0000	38.00	Discuss monitoring visit with grant admin
7/3/2025	36851	63-13 Task Order No. 4 - Water System Pre	Kassandra Quint	Project Adminis	0.50	152.0000	76.00	QAQC
7/2/2025	36851	63-13 Task Order No. 4 - Water System Pre	Lori Caplis	Project Assistar	1.50	100.0000	150.00	Labor Compliance - Reviewed CPs #8 - #11 (4).
7/1/2025	36851	63-13 Task Order No. 4 - Water System Pre	Kasia Bothman-Litt	Project Adminis	2.50	152.0000	380.00	Draw packet work. Finalize and submit draw to city for signatures.



Date Invoice #

7/30/2025 23563

Bill To

City of Three Forks Fax: 285-3431 PO Box 187 Three Forks, MT 59752

		Order No.		P.O. No.	Terms
					30 days
Item	Description	Qty		Rate	Amount
4019	48"x96" Coroplast 6mm Sign, Water Project		1	175.00	175.00
		7	Tota	I	\$175.00
		ı	Payn	nents/Credits	\$0.00

Phone: 406-285-4556 Fax: 406-285-4724 E-mail: info@mainstreetoffice.com

Balance Due

\$175.00

Contractor's Application for Payment Owner: CITY OF THREE FORKS Owner's Project No.: SUSAN HAYES **Engineer's Project No.:** 1-19116TO4 **Engineer: Contractor:** EMERINE CONTRACTING **Contractor's Project No.: Project:** THREE FORKS WATER IMPROVEMENTS **Contract:** THREE FORKS WATER IMPROVEMENTS **Application Date: Application No.:** 4 7/25/2025 6/26/2025 7/24/2025 **Application Period:** From to \$ 1,808,789.25 1. Original Contract Price 2. Net change by Change Orders \$ 24,378.44 \$ 1,833,167.69 3. Current Contract Price (Line 1 + Line 2) 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) \$ 1,154,657.40 5. Retainage X \$ 1,132,916.92 Work Completed \$ 56,645.85 0.05 X \$ 21,740.48 Stored Materials \$ 0.05 1,087.02 c. Total Retainage (Line 5.a + Line 5.b) \$ 57,732.87 \$ 6. Amount eligible to date (Line 4 - Line 5.c) 1,096,924.53 \$ 7. Less previous payments (Line 6 from prior application) 694,021.28 \$ 8. Gross Amount due this application 402,903.25 \$ 9. 1% MT Gross Receipts Tax (1% x Line 8) 4,029.03 \$ 10. Unscheduled Employment of the Engineer \$ 398,874.22 11. Current Payment Due (less MT GRT)

Contractor's Certification

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

12. Balance to finish including retainage (Line 3 - Line 4 + Line 5c.)

(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;

\$

736,243.16

- (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: KIPP SHUMWAY	
Signature:	Date: 8/6/2025
Recommended by Engineer	Approved by Owner
By: Susan Jayes	Ву:
Title: Project Engineer	Title:
Date: 8/6/25	Date:
Approved by Funding Agency	
Ву:	Ву:
Title:	Title:
Date:	Date:



1% Contractor's Gross Receipts Gross Receipts Withholding Return

MONTANA CGR-2 Rev 01-10

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	Contract awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Government Entity Prime Contractor							
	Federal Identification Number (FEIN)							
	Name							
	Address							
	City		State	Zip Code				
2.	Contract awarded to: Enter the federal employer identifing the "Prime Contractor" box if you are remitting the 1% Place an "X" in the "Subcontractor" box if you are allocated contractor's account to your subcontractor's account. Prime Contractor □	contractor's ging the 1% co	gross receipts on b	ehalf of a prime contractor.				
	Federal Identification Number (FEIN)							
	Name							
	Address							
	City		State	Zip Code				
3.	Enter the Government Issued Purchase Order Number h	ere	3.					
4.	Enter the contract award date here.	4.	/20					
5.	Enter the month and year this payment was earned		5.	/20				
6.	Enter the gross dollar amount due to the prime contracto	r or subcontra	actor here6.	\$				
7.	Multiply the amount on line 6 by 1% (.01) and enter the reContractor's Gross Receipts			\$				
8.	Subtract line 7 from line 6 and enter the result here. This the prime contractor or subcontractor		•	\$				
9.	Check the box below that identifies the type of return you the payment was made to the prime contractor or subcor			//20				
	9(a) $\ \square$ I am enclosing the amount reported on line 7 for	credit to my p	orime contractor's	account.				
	9(b) $\ \square$ I am allocating the amount reported on line 7 for	credit to my s	subcontractor's ac	count.				
10.	Enter a description of the work performed under this con-	tract.						
11.	Enter the location in Montana where this work is perform	ed. Be specif	ic with your descri	ption.				
	holding return submitted by: Select the appropriate box and enter the information requested below. Government Entity Prime Conti		·	pleting this return; sign this				
Prep	arer's Signature							
Prep	arer's Title		Date					
Teler	hone Number	Fax Number						

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:CITY OF THREE FORKSOwner's Project No.:Contractor:Engineer:SUSAN HAYESEngineer's Project No.:1-19116TO4Contractor:EMERINE CONTRACTINGContractor's Project No.:Contractor's Project No.:

 Project:
 THREE FORKS WATER IMPROVEMENTS

 Contract:
 THREE FORKS WATER IMPROVEMENTS

								-			
Application	No.: 4 Application Period:	From	06/26/25	to	07/24/25				Applica	tion Date:	07/25/25
Α	В	С	D	E	F	G	Н	I	J	K	L
			Contract	Information		Work C	ompleted Value of Work		Work Completed and Materials	% of Value of	
					Value of Bid Item	Quantity		Materials Currently	Stored to Date		Balance to Finish (F
Bid Item				Unit Price	(C X E)	Incorporated in		Stored (not in G)	(H + I)	(J / F)	- J)
No.	Description	Item Quantity	Units	(\$)	(\$)	the Work	(\$)	(\$)	(\$)	(%)	(\$)
	<u> </u>				nal Contract					. ,	
101	MOBILIZATION	1.00	LS	87,400.00	87,400.00	0.50	43,700.00		43,700.00	50%	43,700.00
102	EXPLORATORY EXCAVATION	16.00	HR	350.00	5,600.00	1.00	350.00		350.00	6%	5,250.00
103	TRAFFIC CONTROL	1.00		19,140.00	19,140.00	1.00	19,140.00		19,140.00	100%	-
	6" IN POLYVINYL CHLORIDE (PVC) WATER MAIN	3,790.00		75.38	285,690.20	3,790.00	285,690.20	-	285,690.20	100%	-
	6" GATE VALVE WITH VALVE BOX	15.00		2,685.00	40,275.00	15.00	40,275.00	-	40,275.00	100%	-
	3/4" WATER SERVICE CONNECTION	53.00		2,189.00	116,017.00	53.00	· ·		116,017.00	100%	-
	3/4" POLYETHYLENE (PE) WATER SERVICE LINE (PAVED)	1,250.00		44.84	56,050.00	1,020.00	45,736.80		45,736.80	82%	10,313.20
	3/4" POLYETHYLENE (PE) WATER SERVICE LINE (LAWN)	560.00		14.64	8,198.40	560.00	,		8,198.40	100%	-
	CONNECT TO EXISTING WATER LINE	6.00		3,854.00	23,124.00	4.00	15,416.00		15,416.00	67%	7,708.00
-	6" FIRE HYDRANT W/AUXILIARY GATE VALVE	-	EA	2,685.00	-	1	-		-		-
-	6" CROSS	2.00		1,784.00	3,568.00	2.00	3,568.00		3,568.00	100%	-
	6" x 6" TEE	12.00		2,224.00	26,688.00	12.00	26,688.00		26,688.00	100%	-
	6" 45 DEGREE BEND	16.00		1,128.00	18,048.00	4.00	4,512.00		4,512.00	25%	13,536.00
	TYPE A SURFACE RESTORATION (ASPHALT)	3,790.00		53.31	202,044.90	3,982.00	212,280.42		212,280.42	105%	(10,235.52)
	CURB & GUTTER REMOVAL & REPLACEMENT	160.00		30.00	4,800.00	36.50	•		1,095.00	23%	3,705.00
	SIDEWALK REMOVAL & REPLACEMENT	1,325.00	SF	20.59	27,281.75	1,500.00	30,885.00		30,885.00	113%	(3,603.25)
	TEMP. WATER	1.00	LS	2,500.00	2,500.00		-		-	0%	2,500.00
118	TRENCH PLUGS	10.00	EA	3,500.00	35,000.00		-		-	0%	35,000.00
					-		-		-		-
	MOBILIZATION	1.00		34,700.00	34,700.00	0.50	17,350.00		17,350.00	50%	17,350.00
_	EXPLORATORY EXCAVATION	8.00		350.00	2,800.00		-		-	0%	
	TRAFFIC CONTROL	1.00		7,325.00	7,325.00	0.50	•		3,662.50	50%	
	6" IN POLYVINYL CHLORIDE (PVC) WATER MAIN	1,450.00		74.95	108,677.50	1,320.00	98,934.00	1,264.90	100,198.90	92%	
	6" GATE VALVE WITH VALVE BOX	4.00		2,685.00	10,740.00	5.00	13,425.00	-	13,425.00	125%	
	3/4" WATER SERVICE CONNECTION	25.00		2,120.00	53,000.00		-		•	0%	•
	3/4" POLYETHYLENE (PE) WATER SERVICE LINE (PAVED)	522.00		44.84	23,406.48		-		•	0%	
-	3/4" POLYETHYLENE (PE) WATER SERVICE LINE (LAWN)	273.00		14.64	3,996.72		-		•	0%	
-	CONNECT TO EXISTING WATER LINE	4.00		3,983.00	15,932.00		-		-	0%	15,932.00
	6" FIRE HYDRANT W/AUXILIARY GATE VALVE	1.00		-	-		-		-		-
211	6" TEE	6.00	EA	1,812.00	10,872.00	6.00	10,872.00		10,872.00	100%	-

212	6" 45 DEGREE BEND	4.00	ĪΕΛ	910.00	3,640.00		_			0%	3,640.00
213	6 " PLUG	1.00		203.00	203.00		_		_	0%	203.00
213	TYPE A SURFACE RESTORATION (ASPHALT)	1,450.00		53.31	77,299.50		_		_	0%	77,299.50
	CURB & GUTTER REMOVAL & REPLACEMENT	75.00		30.00	-		-		-		-
215					2,250.00		-		-	0%	2,250.00
216	SIDEWALK REMOVAL & REPLACEMENT	625.00		20.59	12,868.75		-		-	0%	12,868.75
217	TEMP. WATER		LS	2,500.00	2,500.00		-		-	0%	2,500.00
218	TRENCH PLUGS	4.00	EA	3,500.00	14,000.00		-		-	0%	14,000.00
201	MODULIZATION	1.00		40,000,00	-	0.50	-		-	500/	-
301	MOBILIZATION	1.00		40,000.00	40,000.00	0.50	20,000.00		20,000.00	50%	20,000.00
302	EXPLORATORY EXCAVATION	8.00	HR	350.00	2,800.00		<u>-</u>		-	0%	2,800.00
303	TRAFFIC CONTROL		LS	8,840.00	8,840.00	0.50	4,420.00		4,420.00	50%	4,420.00
304	6" IN POLYVINYL CHLORIDE (PVC) WATER MAIN		LF	74.88	131,040.00	400.00	29,952.00	13,135.50	43,087.50	33%	87,952.50
305	6" GATE VALVE WITH VALVE BOX		EA	2,707.00	21,656.00		-	7,340.08	7,340.08	34%	14,315.92
306	3/4" WATER SERVICE CONNECTION	29.00		2,121.00	61,509.00		-		-	0%	61,509.00
307	3/4" POLYETHYLENE (PE) WATER SERVICE LINE (PAVED)	545.00		44.84	24,437.80		-		-	0%	24,437.80
308	3/4" POLYETHYLENE (PE) WATER SERVICE LINE (LAWN)	275.00		14.64	4,026.00		-		-	0%	4,026.00
309	CONNECT TO EXISTING WATER LINE	4.00	EA	3,854.00	15,416.00		-		-	0%	15,416.00
310	6" FIRE HYDRANT W/AUXILIARY GATE VALVE	1.00	EA	-	-		-		-		-
311	6" CROSS	3.00	EA	1,934.00	5,802.00		-		-	0%	5,802.00
312	6" x 6" TEE	2.00	EA	2,045.00	4,090.00		-		-	0%	4,090.00
313	6" 45 DEGREE BEND	8.00	EA	1,577.00	12,616.00		-		-		12,616.00
314	TYPE A SURFACE RESTORATION (ASPHALT)	1,750.00	LF	53.31	93,292.50		-		-	0%	93,292.50
315	CURB & GUTTER REMOVAL & REPLACEMENT	90.00	LF	30.00	2,700.00		-		-	0%	2,700.00
316	SIDEWALK REMOVAL & REPLACEMENT	725.00	SF	20.59	14,927.75		-		-	0%	14,927.75
317	TEMP. WATER	1.00	LS	2,500.00	2,500.00		-		-	0%	2,500.00
318	TRENCH PLUGS	5.00	EA	3,500.00	17,500.00		-		-	0%	17,500.00
					-		-		-		-
			Origi	inal Contract Totals	\$ 1,808,789.25		\$ 1,052,167.32	\$ 21,740.48	\$ 1,073,907.80	59%	\$ 734,881.45
										•	
				Chan	ge Orders						
	Change Order No. 1 - 2 blocks 2nd Ave, 2 blocks Cedar Ave, 1										
	block 4th Ave				-		-		-		-
	Pit run for stabilization	100.00	CY	44.23	4,423.00	60.00	2,653.80		2,653.80	60%	1,769.20
	Non-woven fabric	670.00	LF	1.47	984.90	2,471.00	3,632.37		3,632.37	369%	(2,647.47)
	Geo-grid	670.00		2.68	1,795.60	2,471.00	6,622.28		6,622.28	369%	(4,826.68)
	3-inch minus subgrade	348.00		46.53	16,192.44	1,240.00	57,697.20		57,697.20	356%	(41,504.76)
	Smooth drum roller	20.00		115.00	2,300.00	47.00	5,405.00		5,405.00	235%	(3,105.00)
	1.5 inch base	50.00		(26.35)	(1,317.50)	53.00	(1,396.55)		(1,396.55)	106%	79.05
	Saw Cut	-	LF	1.75	-	3,506.00	6,135.50		6,135.50		(6,135.50)
					_	,	-		-		-
			C	hange Order Totals	\$ 24,378.44		\$ 80,749.60	\$ -	\$ 80,749.60	331%	\$ (56,371.16
							•		,		•
	Original Contract and Change Orders										
				Project Totals			\$ 1,132,916.92	\$ 21,740.48	\$ 1,154,657.40	63%	\$ 678,510.29
					_,,		, _,,_,	,		30,0	, 0.0,010.10

		_	
Owner:	CITY OF THREE FORKS	Owner's Project No.:	
Engineer:	SUSAN HAYES	Engineer's Project No.:	1-19116TO4
Contractor:	EMERINE CONTRACTING	Contractor's Project No.:	
Project:	THREE FORKS WATER IMPROVEMENTS		
Contract:	THREE FORKS WATER IMPROVEMENTS		

Application No.:	4			Application Period:	From	06/26/25	to	07/24/25	_		Application Date:	07/25/25
Α	В	С	D	E	F	G	Н	I	J	K	L	M
					Application		Materials Stored			Incorporated in Wor	k Total Amount	Materials
Item No.		Submittal No.			No. When				Amount Previously	Amount	Incorporated in the	Remaining in
(Lump Sum Tab)		(with			Materials	Previous Amount	Amount Stored this	Amount Stored to	Incorporated in the			Storage
or Bid Item No.	Supplier	Specification	Description of Materials or		Placed in	Stored	Period	Date (G+H)	Work	Work this Period	(J+K)	(I-L)
(Unit Price Tab)	Invoice No.	Section No.)	Equipment Stored	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
104	5312116		6" C900	CITY YARD	1		36,876.70	36,876.70	36,876.70		36,876.70	1
105	5312527		6" GATE VALVE	CITY YARD	1		13,762.65	13,762.65	13,762.65		13,762.65	1
204	5312116		6" C900	CITY YARD	1		14,108.50	14,108.50		12,843.60	12,843.60	1,264.90
205	5312527		6" GATE VALVE	CITY YARD	1		3,670.04	3,670.04		3,670.04		-
304	5312116		6" C900	CITY YARD	1		17,027.50	17,027.50		3,892.00	3,892.00	13,135.50
305	5312527		6" GATE VALVE	CITY YARD	1		7,340.08	7,340.08				7,340.08
								-			-	-
								-			-	-
								-			-	-
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								-			-	-
				<u>. </u>	Totals	\$ -	\$ 92,785.47	\$ 92,785.47	\$ 50,639.35	\$ 20,405.64	\$ 71,044.99	\$ 21,740.48

NORTHWEST PIPE FITTINGS, INC.

Servicing Montana and Wyoming Since 1957 Wholesale Plumbing, Heating, Water Works, Industrial Supplies, SERVICE with our own trucks



1725 MAJESTIC LN. 1725 MAJESTIC LN. 1901 MEAUOWLARK P.O. BOX 1258 BUTTE, MT 59701 BILLINGS, MT 59103 PHONE (408) 484-2120 PHONE (408) 252-0142 FAX (408) 494-3767 FAX (408) 248-8072

1901 MEADOWLARK

404 17TH AVENUE N.E. 1780 MT HWY 35 EAST

GREAT FALLS, MT 59404 KALISPELL, MT 59901
PHONE (406) 727-9843 PHONE (406) 752-6562
FAX (408) 454-1743 FAX (406) 752-6553

360 FLOSS FLATS RD. BELGRADE, MT 59714 PHONE (406) 388-2045 FAX (406) 388-2093

34930 HWY 23 SIDNEY, MT 59270 PHONE (408) 630-5120 FAX (408) 630-5125

5055 EXPRESSWAY MISSOULA, MT 59808 PHONE (408) 519-0969

ALWAYS REFER TO NUMBER BELOW PAGE NO. INVOICE NO. 5388809 Page 1 07/31/25 85902 CUST. ACCOUNT NO. INVOICE DATE

CITY OF THREE FORKS

BOX 187

9010 C/O CITY SHOP

THREE FORKS, MT 59752

CITY OF THREE FORKS

BOX 187

THREE FORKS MT 59752

DATE SHIPPED	WRITTEN BY	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
07/30/25	CHSL		HYDRANT REPLACEMENT	OTL	NET 30

ITEM #	QTY. ORDERED	QTY. B.O.	QTY. SHIPPED	DESCRIPTION	UNIT PRICE	DISC.	EXT. PRICE
1	13	0	13	1847927 6" EPOXY COAT IMPORT PVC RESTRAINT W/ACC	\$78.91		\$1,025.83
2	5	0	5	1781600 6860-DD HD 3-PC VALVE BOX COMPLETE W/BASE - IMPORT	\$248.68		\$1,243.40
3	3	1	2	2130910 K81-D 6'0" HYDRANT 6" MJ SHOE OL L/ACCESSORIES . TRANSFER# 0710433140 FROM BRANCH# 6 . TRANSFER# 0710433167 FROM BRANCH# 7	\$3,572.55		\$7,145.10
4	4	0	4	2130505 8571 6" MJ GATE VALVE OL L/ACCESSORIES	\$1,071.38		\$4,285.52
5	2	0	2	2130924 K81-D 6'6" HYDRANT 6" MJ SHOE OL L/ACC . TRANSFER# 0710433141 FROM BRANCH# 7	\$3,648.49		\$7,296.98
6	5	0	5	1781603 6860 26T SCREW TYPE TOP ONLY - IMPORT	\$71.05		\$355.25
					SALE AMOUNT		\$21,352.08

ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT.

PAST DUE ACCOUNTS SUBJECT TO TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

(REMIT TO P.O. BOX 1258, BILLINGS, MT 59103)

PAY ONLINE https://apps.northwestpipe.net/pay

GILL TONGOTT	4 =1,00m.101
MISC CHARGES	\$0.00
SALES TAX	\$0.00
FREIGHT	\$0.00
TOTAL	\$21,352.08

Great West Engineering, Inc.

Updated Per Diem Rates - Effective 1/1/2025

BILLABLE MEALS—Per Diem rates are to be used for all billable projects if you are traveling 35 miles or more from your home office.

Time Range Allowed	Meal	Reimbursement Rate			
12:01 a.m. to 7:00 a.m.	Breakfast	\$16.00			
10:00 a.m. to 3:00 p.m.	Lunch	\$19.00			
7:00 p.m. to midnight	Dinner	\$28.00			

NON-BILLABLE MEALS AND OTHER EXPENSES – Actual <u>detailed</u> receipts are required. Detailed receipts are required for client meals and/or client entertainment. <u>Charges should be reasonable and typically not exceed the above meal amounts</u>. (This includes P#s, Professional Development, Marketing Trips/Conferences, etc.)

LODGING—Actual detailed receipts are required for lodging.

RPR LODGING—Actual detailed receipts are required for lodging. If you have an extended hotel stay, please receive prior approval from the PM. Reimbursement will be from the detailed receipts. If you provide your own lodging (RV, Trailer, Friend, Family, or other arrangement with prior approval from the President) Great West will reimburse your lodging per diem of the equivalent cost of a reasonable hotel in the area of the project site up to a maximum of \$90 per night.

<u>MILEAGE</u>—We will reimburse at the federal mileage rate. A mileage log must be attached to your expense report in order to be reimbursed for personal vehicle mileage.

Please fill out an electronic expense report, attach required receipts, and submit to Accounting for processing. Submitting an expense report does not guarantee payment. Payment is processed on the following payroll upon managerial approval.

Leave after 7:00 a.m.	Breakfast - NO
Leave before 7:00 a.m. or stayed overnight	Breakfast – YES
Leave before Noon	Lunch - YES
Still traveling after 7:00 p.m.	Dinner - YES

If you have any questions, please see your Supervisor, Business Unit Manager or Human Resources.