DES Montana Disaster & Emergency Services

MITIGATION REIMBURSEMENT FORM - Draw 5

1. Project Name & Jurisdiction	City of Three Forks	Grant Program	
2. Address	206 S Main Street #187	HMGP	
3. Phone Number	4062237531	BRIC	
4. Award Number	FMA-EMD-2021-FM-003	FMA	X

Approved federal share from award letter	$4,152,375.00
Total costs (100%) reported for this reimbursement	$15,960.55
Fed Share Reimbursed (75%)	$11,970.41
Required Match - State Resiliency Funding (25%)	$3,990.14
Total Amount Reimbursed to Subrecipient	$15,960.55

Date	Invoice #	Line Item in accordance with approved scope of work	Costs
9/26/25	37605	Engineering Services: 08/17/2025 - 09/20/2025	$15,960.55

* IF USING SOFT OR IN KIND, INSERT TOTAL FROM TRACKER.

$15,960.55

**All mitigation grants will be paid on a reimbursement basis. The one exception to this policy is acquisition projects. Please submit the following information with reimbursement request: 1. Copies of invoices/receipts from contractors. 2. Copies of general ledger/checks/warrants 3. For any in-kind services provided by County/City, provide a completed In-Kind Worksheet. NOTE: Sub-grantees must keep all original documents at local level for at least 3 years. I certify to the best of my knowledge and belief the above is correct and that all disbursements were made in accordance with the grant conditions or other agreements and that payment is due and has not been previously requested. This is also to certify that appropriate documentation is on hand in support of the payment requested.

Randy Johnston
Signature

10-15-25
Date

GreatWest Engineering
2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

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

Invoice number 37605
Date 09/26/2025

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

Professional Services from August 17, 2025 through September 20, 2025

Task Order No. 15 - Flood Mitigation Project - Phase I

Task 6 - Floodplain Permitting & Revisions

Professional Fees

	Hours	Rate	Billed Amount
Senior Planner	0.50	182.00	91.00
Engineer 2	3.50	160.00	560.00
Phase subtotal			651.00
Task Order No. 15 - Flood Mitigation Project - Phase I subtotal			651.00

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

Task 1 - Additional Coordination & Meetings

Professional Fees

	Hours	Rate	Billed Amount
Engineer 2	5.50	160.00	880.00
Engineer 3	9.00	170.00	1,530.00
Engineer 4	0.50	194.00	97.00
Engineer 5	9.00	217.00	1,953.00

Reimbursables

	Units	Rate	Billed Amount
Miles	142.00	0.85	120.70
Per Diem	1.00	17.60	17.60
Phase subtotal			4,598.30

Task 2 - Additional Field Data Collection

Professional Fees

	Hours	Rate	Billed Amount
Engineer 5	1.00	217.00	217.00

Reimbursables

	Units	Rate	Billed Amount
Miles	145.00	0.85	123.25
Phase subtotal			340.25

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

Task 3 - Preliminary Design (60% Design Deliverable)

Professional Fees

	Hours	Rate	Billed Amount
Engineer 2	7.50	160.00	1,200.00
Engineer 3	2.25	170.00	382.50
Engineer 5	4.00	217.00	868.00
Phase subtotal			2,450.50

Task 4 - Final Design (90% Design & Final Deliverable)

Professional Fees

	Hours	Rate	Billed Amount
Engineer 3	3.75	170.00	637.50

Task 5 - Project Permitting

Professional Fees

	Hours	Rate	Billed Amount
Environmental Scientist	13.50	161.00	2,173.50
Engineer 2	8.75	160.00	1,400.00
Engineer 5	9.50	217.00	2,061.50
Phase subtotal			5,635.00

Task 8 - Grant & Loan Administration - Phase 2

Professional Fees

	Hours	Rate	Billed Amount
Project Assistant	0.25	100.00	25.00
Engineer 5	1.00	217.00	217.00
Project Administrator	9.25	152.00	1,406.00
Phase subtotal			1,648.00

Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding subtotal 15,309.55

Invoice total **15,960.55**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
74-16 TASK ORDER NO. 15 - FLOOD MITIGATION PROJECT - PHASE I				
74.1-16 TASK 1 - COORDINATION & MEETINGS	20,000.00	19,428.35	19,428.35	0.00
74.2-16 TASK 2 - FIELD SURVEY & MAPPING	17,300.00	17,594.68	17,594.68	0.00
74.3-16 TASK 3 - ALIGNMENT PRELIMINARY DESIGN (30% DESIGN DELIVERABLE)	11,200.00	11,002.25	11,002.25	0.00
74.4-16 TASK 4 - WETLAND DELINEATION & MITIGATION PLAN	15,000.00	12,724.45	12,724.45	0.00
74.5-16 TASK 5 - CULTURAL INVESTIGATION	9,200.00	5,349.75	5,349.75	0.00
74.6-16 TASK 6 - FLOODPLAIN PERMITTING & REVISIONS	95,000.00	89,074.00	89,725.00	651.00
74.7-16 TASK 7 - ENVIRONMENTAL PERMITTING	25,000.00	24,999.25	24,999.25	0.00
74.8-16 TASK 8 - GRANT & LOAN ADMINISTRATION - PHASE 1	10,000.00	8,105.00	8,105.00	0.00
Subtotal	202,700.00	188,277.73	188,928.73	651.00
75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING				
75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS	28,300.00	7,191.82	11,790.12	4,598.30

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING				
75.2-16 TASK 2 - ADDITIONAL FIELD DATA COLLECTION	76,100.00	54,673.31	55,013.56	340.25
75.3-16 TASK 3 - PRELIMINARY DESIGN (60% DESIGN DELIVERABLE)	193,400.00	188,300.25	190,750.75	2,450.50
75.4-16 TASK 4 - FINAL DESIGN (90% DESIGN & FINAL DELIVERABLE)	99,100.00	0.00	637.50	637.50
75.5-16 TASK 5 - PROJECT PERMITTING	62,200.00	5,574.50	11,209.50	5,635.00
75.6-16 TASK 6 - EASEMENT ASSISTANCE	47,200.00	9,091.00	9,091.00	0.00
75.7-16 TASK 7 - BIDDING	18,900.00	0.00	0.00	0.00
75.8-16 TASK 8 - GRANT & LOAN ADMINISTRATION - PHASE 2	33,400.00	6,703.75	8,351.75	1,648.00
Subtotal	558,600.00	271,534.63	286,844.18	15,309.55
Total	761,300.00	459,812.36	475,772.91	15,960.55

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37605	09/26/2025	15,960.55	15,960.55				
	Total	15,960.55	15,960.55	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