



MITIGATION REIMBURSEMENT FORM - Draw 2

| | | | | |
|--|------------------------|---|---------------|---|
| 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 | \$94,756.08 | | | |
| Fed Share Reimbursed (75%) | \$71,067.06 | | | |
| Required Match - State Resiliency Funding (25%) | \$23,689.02 | | | |
| Total Amount Reimbursed to Subrecipient | \$94,756.08 | | | |
| Date | Invoice # | Line Item in accordance with approved scope | Costs | |
| 5/21/25 | 36221 | Engineering Services: 4/13/2025-5/17/2025 | \$39,686.99 | |
| 7/1/25 | 36638 | Engineering Services: 5/18/2025-6/30/2025 | \$55,069.09 | |
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| * IF USING SOFT OR IN KIND, INSERT TOTAL FROM TRACKER. | | | | |
| | | | \$94,756.08 | |
| | | | | |
| **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: Subgrantees 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. | | | | |
| | | | | |
| Signature | | | Date | |
| | | | | |



2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

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

Invoice number 36221
Date 05/21/2025

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

Professional Services from April 13, 2025 through May 17, 2025

Work this period included finalizing the Worst Case Scenario modeling analysis, coordinating with utility companies, and advancing the 60% design on the project.

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

Task 6 - Floodplain Permitting & Revisions

Professional Fees

| | Hours | Rate | Billed Amount |
|---|-------|--------|---------------|
| GIS Specialist | 11.50 | 134.00 | 1,541.00 |
| Engineer 5 | 4.00 | 217.00 | 868.00 |
| Phase subtotal | | | 2,409.00 |
| Task Order No. 15 - Flood Mitigation Project - Phase I subtotal | | | 2,409.00 |

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

Task 1 - Additional Coordination & Meetings

Professional Fees

| | Hours | Rate | Billed Amount |
|-----------------------|--------|--------|---------------|
| Engineer 5 | 6.00 | 217.00 | 1,302.00 |
| Project Administrator | 0.25 | 152.00 | 38.00 |
| Reimbursables | | | |
| | Units | Rate | Billed Amount |
| Miles | 139.00 | 0.77 | 107.03 |
| Phase subtotal | | | 1,447.03 |

Task 2 - Additional Field Data Collection

Professional Fees

| | Hours | Rate | Billed Amount |
|--------------------|--------|--------|---------------|
| Engineer 2 | 9.25 | 160.00 | 1,480.00 |
| Reimbursables | | | |
| | Units | Rate | Billed Amount |
| Miles | 149.00 | 0.77 | 114.73 |
| Consultant | | | |
| | Units | Rate | Billed Amount |
| General Consultant | | | |
| DOWL | | | 3,346.23 |

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

Phase subtotal 4,940.96

Task 3 - Preliminary Design (60% Design Deliverable)

Professional Fees

| | Hours | Rate | Billed Amount |
|----------------|-------|--------|---------------|
| Designer | 33.00 | 145.00 | 4,785.00 |
| Engineer 2 | 64.75 | 160.00 | 10,360.00 |
| Engineer 3 | 28.50 | 170.00 | 4,845.00 |
| Engineer 4 | 1.75 | 194.00 | 339.50 |
| Engineer 5 | 4.00 | 217.00 | 868.00 |
| Phase subtotal | | | 21,197.50 |

Task 5 - Project Permitting

Professional Fees

| | Hours | Rate | Billed Amount |
|-------------------------|-------|--------|---------------|
| Environmental Scientist | 0.50 | 161.00 | 80.50 |

Task 6 - Easement Assistance

Professional Fees

| | Hours | Rate | Billed Amount |
|------------|-------|--------|---------------|
| Engineer 2 | 52.75 | 160.00 | 8,440.00 |

Task 8 - Grant & Loan Administration - Phase 2

Professional Fees

| | Hours | Rate | Billed Amount |
|-----------------------|-------|--------|---------------|
| Engineer 5 | 4.00 | 217.00 | 868.00 |
| Project Administrator | 2.00 | 152.00 | 304.00 |
| Phase subtotal | | | 1,172.00 |

Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding subtotal 37,277.99

Invoice total **39,686.99**

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 | 69,769.50 | 72,178.50 | 2,409.00 |
| 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 | 168,973.23 | 171,382.23 | 2,409.00 |
| 75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING | | | | |
| 75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS | 28,300.00 | 4,583.79 | 6,030.82 | 1,447.03 |
| 75.2-16 TASK 2 - ADDITIONAL FIELD DATA COLLECTION | 76,100.00 | 39,975.61 | 44,916.57 | 4,940.96 |

Invoice Summary

| Description | Contract Amount | Prior Billed | Total Billed | Current Billed |
|---|-----------------|--------------|--------------|----------------|
| 75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING | | | | |
| 75.3-16 TASK 3 - PRELIMINARY DESIGN (60% DESIGN DELIVERABLE) | 193,400.00 | 40,032.25 | 61,229.75 | 21,197.50 |
| 75.4-16 TASK 4 - FINAL DESIGN (90% DESIGN & FINAL DELIVERABLE) | 99,100.00 | 0.00 | 0.00 | 0.00 |
| 75.5-16 TASK 5 - PROJECT PERMITTING | 62,200.00 | 2,926.50 | 3,007.00 | 80.50 |
| 75.6-16 TASK 6 - EASEMENT ASSISTANCE | 47,200.00 | 651.00 | 9,091.00 | 8,440.00 |
| 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 | 945.75 | 2,117.75 | 1,172.00 |
| Subtotal | 558,600.00 | 89,114.90 | 126,392.89 | 37,277.99 |
| Total | 761,300.00 | 258,088.13 | 297,775.12 | 39,686.99 |

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 36221 | 05/21/2025 | 39,686.99 | 39,686.99 | | | | |
| | Total | 39,686.99 | 39,686.99 | 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>.



2501 Belt View Drive
Helena, MT 59601

Phone: (406) 449-8627

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

Invoice number 36638
Date 07/01/2025

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

Professional Services from May 18, 2025 through June 30, 2025

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

Task 6 - Floodplain Permitting & Revisions

Professional Fees

| | Hours | Rate | Billed Amount |
|---|-------|--------|------------------|
| Engineer 2 | 24.00 | 160.00 | 3,840.00 |
| Engineer 5 | 4.00 | 217.00 | 868.00 |
| Phase subtotal | | | 4,708.00 |
| Task Order No. 15 - Flood Mitigation Project - Phase I subtotal | | | 4,708.00 |

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

Task 1 - Additional Coordination & Meetings

Professional Fees

| | Hours | Rate | Billed Amount |
|-----------------------|-------|--------|------------------|
| Engineer 5 | 1.50 | 217.00 | 325.50 |
| Project Administrator | 0.25 | 152.00 | 38.00 |
| Phase subtotal | | | 363.50 |

Task 2 - Additional Field Data Collection

Professional Fees

| | Hours | Rate | Billed Amount |
|------------------------|-------|--------|------------------|
| Engineer 2 | 5.00 | 160.00 | 800.00 |
| Engineer 5 | 1.00 | 217.00 | 217.00 |
| Survey Specialist | 8.00 | 135.00 | 1,080.00 |
| Engineering Technician | 12.75 | 100.00 | 1,275.00 |

Reimbursables

| | Units | Rate | Billed Amount |
|-------|--------|------|------------------|
| Miles | 148.00 | 0.85 | 125.80 |

Consultant

| | Units | Rate | Billed Amount |
|--------------------|-------|------|------------------|
| General Consultant | | | |
| DOWL | | | 1,606.79 |
| Phase subtotal | | | 5,104.59 |

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

Task 3 - Preliminary Design (60% Design Deliverable)

Professional Fees

| | Hours | Rate | Billed Amount |
|------------------------|--------|--------|---------------|
| Designer | 23.50 | 145.00 | 3,407.50 |
| Engineer 2 | 169.25 | 160.00 | 27,080.00 |
| Engineer 3 | 20.00 | 170.00 | 3,400.00 |
| Engineer 4 | 9.50 | 194.00 | 1,843.00 |
| Engineer 5 | 6.00 | 217.00 | 1,302.00 |
| Engineering Technician | 34.50 | 100.00 | 3,450.00 |
| Phase subtotal | | | 40,482.50 |

Task 5 - Project Permitting

Professional Fees

| | Hours | Rate | Billed Amount |
|------------------------|-------|--------|---------------|
| Engineering Technician | 9.75 | 100.00 | 975.00 |

Task 8 - Grant & Loan Administration - Phase 2

Professional Fees

| | Hours | Rate | Billed Amount |
|-----------------------|-------|--------|---------------|
| Engineer 5 | 5.50 | 217.00 | 1,193.50 |
| Project Administrator | 14.75 | 152.00 | 2,242.00 |
| Phase subtotal | | | 3,435.50 |

Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding subtotal 50,361.09

Invoice total **55,069.09**

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 | 72,178.50 | 76,886.50 | 4,708.00 |
| 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 | 171,382.23 | 176,090.23 | 4,708.00 |
| 75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING | | | | |
| 75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS | 28,300.00 | 6,030.82 | 6,394.32 | 363.50 |
| 75.2-16 TASK 2 - ADDITIONAL FIELD DATA COLLECTION | 76,100.00 | 44,916.57 | 50,021.16 | 5,104.59 |
| 75.3-16 TASK 3 - PRELIMINARY DESIGN (60% DESIGN DELIVERABLE) | 193,400.00 | 61,229.75 | 101,712.25 | 40,482.50 |
| 75.4-16 TASK 4 - FINAL DESIGN (90% DESIGN & FINAL DELIVERABLE) | 99,100.00 | 0.00 | 0.00 | 0.00 |
| 75.5-16 TASK 5 - PROJECT PERMITTING | 62,200.00 | 3,007.00 | 3,982.00 | 975.00 |
| 75.6-16 TASK 6 - EASEMENT ASSISTANCE | 47,200.00 | 9,091.00 | 9,091.00 | 0.00 |

Invoice Summary

| Description | Contract Amount | Prior Billed | Total Billed | Current Billed |
|---|-----------------|--------------|--------------|----------------|
| 75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING | | | | |
| 75.7-16 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 | 2,117.75 | 5,553.25 | 3,435.50 |
| Subtotal | 558,600.00 | 126,392.89 | 176,753.98 | 50,361.09 |
| Total | 761,300.00 | 297,775.12 | 352,844.21 | 55,069.09 |

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 36638 | 07/01/2025 | 55,069.09 | 55,069.09 | | | | |
| | Total | 55,069.09 | 55,069.09 | 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.

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