

Date Submitted _____

ARPA GRANT NO. WS-1191

GRANT DRAFT REQUEST

TO: WYOMING STATE LOAN & INVESTMENT BOARD
OFFICE OF STATE LANDS & INVESTMENTS
122 WEST 25TH STREET, 3RD FLOOR WEST
HERSCHLER BUILDING
CHEYENNE, WYOMING 82002-0600

SLIB 100%

LOCAL 0%

REQUESTED BY: City of Mills

PROJECT DESCRIPTION: Finished Water Storage Tank

Grant Draft Request # 2

	SLIB Amount	SLIB Amount of Engineering
A. Amount of Previous Requests Approved	\$ <u>25,519.75</u>	\$ <u>25,519.75</u>

<u>(List and Attach Invoices Separately)</u>			Total Invoice	SLIB Amount	SLIB Amount of Engineering
Company Name	Invoice #	Purchase Order Date or Service Dates			
WLC Engineering & Surveying	2023-10665	9/1/23-9/30/23	\$ <u>4,706.00</u>	\$ <u>4,706.00</u>	\$ <u>4,706.00</u>
WLC Engineering & Surveying	2023-10726	10/1/23-10/31/23	\$ <u>3,373.50</u>	\$ <u>3,373.50</u>	\$ <u>3,373.50</u>
WLC Engineering & Surveying	2023-10814	11/1/23-11/30/23	\$ <u>7,954.23</u>	\$ <u>7,954.23</u>	\$ <u>7,954.23</u>
_____			\$ _____	\$ _____	\$ _____
_____			\$ _____	\$ _____	\$ _____
_____			\$ _____	\$ _____	\$ _____
_____			\$ _____	\$ _____	\$ _____
_____			\$ _____	\$ _____	\$ _____
_____			\$ _____	\$ _____	\$ _____
_____			\$ _____	\$ _____	\$ _____

Attach separate sheet if needed

B. Current Request for Payment	\$	<u>16,033.73</u>	\$ <u>16,033.73</u>	<u>16,033.73</u>
C. Total Funds Approved to Date (A+B)	\$		\$ <u>41,553.48</u>	\$ <u>41,553.48</u>

Office Use Only	
Prog. Manager / Designee Approval _____	Date _____
Date Range _____ to _____	\$ _____
Reference Page(s) _____	
Date Range _____ to _____	\$ _____
Reference Page(s) _____	

Engineering RECAP	
Amount of Engineering Approved for Project:	\$ <u>167,548.00</u>
Less Previously Requested	<u>25,519.75</u>
Less Current Request	<u>16,033.73</u>
Total Engineering Approved to Date	<u>41,553.48</u>
Balance of Engineering Undisbursed:	<u>\$ 125,994.52</u>

Funding RECAP

D. Amount of Funds Approved for Project	\$	<u>837,740.00</u>
E. Less Funds Previously Requested (A)	\$	<u>25,519.75</u>
F. Less Current Request (B)	\$	<u>16,033.73</u>
G. Total Requests Approved to Date (E+F)	\$	<u>41,553.48</u>
H. Balance of Grant Funds Undisbursed (D-G)	\$	<u>796,186.52</u>

I hereby certify that the above requested funds by: City of Mills for the amount on Line B is a true and accurate request for funds from the WYOMING STATE LOAN & INVESTMENT BOARD. I certify, under penalty of perjury, that this voucher and the items included herein for payment are correct and just in all respects; and that this voucher is approved for payment.

NOTE: All Signatures Must be Original - Photocopy of facsimile Signatures are NOT Acceptable - Document will be Returned.

BY: _____
Name & Title

ATTEST: _____
Name & Title

Name of contact person for this Grant Draft Request: _____ Matt Williams

Phone Number: 307-266-2524

E-mail Address: mwilliams@wlcwyo.com



CASPER
 200 PRONGHORN ST.
 CASPER, WY 82601
 P: 307-266-2524

CITY OF MILLS
 PO BOX 789
 MILLS, WY 82644
 SETH COLEMAN.

Invoice number 2023-10665
 Date 10/09/2023

Project **17198 TOWN OF MILLS - WTP
 FINISHING TANK**

BILLING FROM SEPTEMBER 1, 2023 (OR COMMENCEMENT) THROUGH SEPTEMBER 30, 2023.

DESIGN AND CONSTRUCTION OF NEW FINISHING TANK
 01 ENGINEERING DESIGN
 02 CONSTRUCTION ENGINEERING

Labor

	Hours	Rate	Billed Amount
PROJECT MANAGER MATTHEW D. WILLIAMS	17.00	173.00	2,941.00

Consultant

	Cost Rate	Cost Amount	Multiplier	Rate	Billed Amount
SUB-CONSULTANT HDR ENGINEERING, INC.	1,765.00	1,765.00	1.05	1,853.25	1,853.25 1,765.00
				Invoice total	4,794.25 4,706.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2023-10486	08/08/2023	4,988.31			4,988.31		
2023-10574	09/12/2023	8,387.06	8,387.06				
2023-10665	10/09/2023	4,794.25	4,794.25				
	Total	18,169.62	13,181.31	0.00	4,988.31	0.00	0.00

Reviewed and Approved by:

MATTHEW D. WILLIAMS
 WLC PROJECT SUPERVISOR

THANK YOU FOR YOUR BUSINESS



CASPER
 200 PRONGHORN ST.
 CASPER, WY 82601
 P: 307-266-2524

CITY OF MILLS
 PO BOX 789
 MILLS, WY 82644
 SETH COLEMAN.

Invoice number 2023-10726
 Date 11/06/2023

Project **17198 TOWN OF MILLS - WTP
 FINISHING TANK**

BILLING FROM OCTOBER 1, 2023 (OR COMMENCEMENT) THROUGH OCTOBER 31, 2023.

DESIGN AND CONSTRUCTION OF NEW FINISHING TANK
 01 ENGINEERING DESIGN
 02 CONSTRUCTION ENGINEERING

Labor

	Hours	Rate	Billed Amount
PROJECT MANAGER			
MATTHEW D. WILLIAMS	19.50	173.00	3,373.50
		Invoice total	3,373.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2023-10726	11/06/2023	3,373.50	3,373.50				
	Total	3,373.50	3,373.50	0.00	0.00	0.00	0.00

Reviewed and Approved by:

MATTHEW D. WILLIAMS
 WLC PROJECT SUPERVISOR

THANK YOU FOR YOUR BUSINESS



CASPER
 200 PRONGHORN ST.
 CASPER, WY 82601
 P: 307-266-2524

CITY OF MILLS
 PO BOX 789
 MILLS, WY 82644
 SETH COLEMAN.

Invoice number 2023-10814
 Date 12/14/2023

Project **17198 TOWN OF MILLS - WTP
 FINISHING TANK**

BILLING FROM NOVEMBER 1, 2023 (OR COMMENCEMENT) THROUGH NOVEMBER 30, 2023.

DESIGN AND CONSTRUCTION OF NEW FINISHING TANK
 01 ENGINEERING DESIGN
 02 CONSTRUCTION ENGINEERING

Labor

	Hours	Rate	Billed Amount
PROJECT MANAGER MATTHEW D. WILLIAMS	21.50	173.00	3,719.50

Equipment / Expenses

	Units	Rate	Billed Amount
COMMUNICATION (INT/EXT) Consultant	1.00	727.232	727.23

	Cost Rate	Cost Amount	Multiplier	Rate	Billed Amount
SUB-CONSULTANT HDR ENGINEERING, INC.	3,507.50	3,507.50	1.05	3,682.88	3,682.88 3,507.50

Invoice total ~~8,129.61~~
7,954.23

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2023-10814	12/14/2023	8,129.61	8,129.61				
	Total	8,129.61	8,129.61	0.00	0.00	0.00	0.00

Reviewed and Approved by:

MATTHEW D. WILLIAMS
 WLC PROJECT SUPERVISOR

THANK YOU FOR YOUR BUSINESS