

# Montana State Revolving Fund ("WRF") Program Loan Disbursement Report for Revenue Bonds/First Round For State use only (100% Federal Funds only)

<b>1. Borrower:</b> Name: City of Sidney Address: 101 W Holly St, Sidney, MT, 59720 Employee ID: 81-6001310		<b>5. Disbursement Number:</b> 3																					
<b>2. Project Name: Water Tower Replacement</b> WRF Project Number: WRF-26638 Borrower's Project Number: _____		<b>6. Period covered by this Disbursement Report:</b> From: <u>3/1/2026</u> To: <u>4/30/2026</u> (Mo/Day/Yr) (Mo/Day/Yr)																					
<b>3. Committed Amount: \$8,825,000</b> (From the Binding Commitment Agreement)		<b>7. Payment Instructions:</b> ✖ Wire Instructions: Bank: <u>Stockman Bank</u> ABA : <u>092905249</u> Account : <u>3010010486</u> Contact person at bank: <u>Misty Anderson</u> Bank phone number: <u>(406) 433-8600</u>  <input type="checkbox"/> Check if this is the final disbursement request.																					
<b>4. Total Loan Amount: \$8,825,000 B Loan</b>																							
<b>8. Use of Funds</b>																							
	<b>Classification</b>	<b>Amount This Period</b>	<b>Cumulative to Date</b>																				
A.	Administrative Charges	\$26,350.00	\$ 30,500.00																				
B.	Land and Rights of Way																						
C.	Architectural & Engineering	\$50,626.00	\$85,177.00																				
D.	Equipment																						
E.	Construction Improvements	\$961,139.00	\$1,532,898.00																				
F.	Miscellaneous	\$	\$																				
G.	<b>Total Construction Costs</b> (Add Lines A through F)	\$1,038,115.00	\$ 1,648,575.00																				
H.	Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A																				
I.	Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A																				
J.	Sub-Total (Add Amounts on Lines G, H and I)	\$1,038,115.00	\$1,648,575.00																				
K.	Debt service Reserve Deposit (Multiply Amount on Line J by <u>.038</u> )	\$39,448.00	\$62,645.00																				
L.	<b>Total Disbursement (Add Amounts on Line J and K)</b>	\$1,077,563.00	\$1,711,220.00																				
M.	Federal Share of Disbursement (For State Use Only)	\$	\$																				
N.	Percentage of Physical Completion	%	%																				
<b>9. Certification</b>  I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]</b> </td> <td style="width: 50%; vertical-align: top;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Signature of Authorized Certifying Official</td> <td style="width: 30%;">4/20/2026 Date Signed:</td> </tr> <tr> <td>Rick Norby, Mayor</td> <td>(406) 433.2809</td> </tr> <tr> <td>Typed or Printed Name and Title</td> <td>Telephone (Area Code, Number &amp; Extension)</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</td> <td>4/20/2026 Date Signed:</td> </tr> <tr> <td>Jessica Chamberlin, Clerk/Treasurer</td> <td>(406) 433.2809</td> </tr> <tr> <td>Typed or Printed Name and Title</td> <td>Telephone (Area Code, Number &amp; Extension)</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</td> <td>4/16/2026 Date Signed:</td> </tr> <tr> <td>Jordan Mayer, Project Engineer</td> <td>(406) 433.5617</td> </tr> <tr> <td>Typed or Printed Name and Title</td> <td>Telephone (Area Code, Number &amp; Extension)</td> </tr> </table> </td> </tr> </table>		<b>a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Signature of Authorized Certifying Official</td> <td style="width: 30%;">4/20/2026 Date Signed:</td> </tr> <tr> <td>Rick Norby, Mayor</td> <td>(406) 433.2809</td> </tr> <tr> <td>Typed or Printed Name and Title</td> <td>Telephone (Area Code, Number &amp; Extension)</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</td> <td>4/20/2026 Date Signed:</td> </tr> <tr> <td>Jessica Chamberlin, Clerk/Treasurer</td> <td>(406) 433.2809</td> </tr> <tr> <td>Typed or Printed Name and Title</td> <td>Telephone (Area Code, Number &amp; Extension)</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</td> <td>4/16/2026 Date Signed:</td> </tr> <tr> <td>Jordan Mayer, Project Engineer</td> <td>(406) 433.5617</td> </tr> <tr> <td>Typed or Printed Name and Title</td> <td>Telephone (Area Code, Number &amp; Extension)</td> </tr> </table>	Signature of Authorized Certifying Official	4/20/2026 Date Signed:	Rick Norby, Mayor	(406) 433.2809	Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)	Signature of "Authorized Certifying Official"	4/20/2026 Date Signed:	Jessica Chamberlin, Clerk/Treasurer	(406) 433.2809	Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)	Signature of "Authorized Certifying Official"	4/16/2026 Date Signed:	Jordan Mayer, Project Engineer	(406) 433.5617	Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)
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Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)																						
<b>10. Approval (For State Use Only)</b>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">DEQ Signature</td> <td style="width: 50%;">Date</td> <td style="width: 50%;">DNRC Signature</td> <td style="width: 50%;">Date</td> </tr> </table>		DEQ Signature	Date	DNRC Signature	Date																
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Debt Service Reserve of \$280,630.

May 1, 2026

Ms. Jessica Chamberlin  
City Clerk-Treasurer  
City of Sidney  
115 2nd Street SE  
Sidney, MT 59270

Re: \$8,825,000 Water System Revenue Bond (DNRC Drinking Water State  
Revolving Loan Program), Series 2026  
City of Sidney, Montana

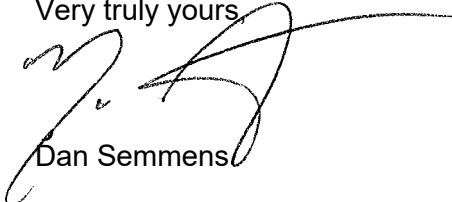
Dear Jessica:

Enclosed please find our statement for services as bond counsel on the above-referenced matter.

We were happy to be of assistance to the City on this issue. If you have any questions, please do not hesitate to call.

We will separately forward a complete transcript of proceedings to you.

Very truly yours,



Dan Semmens

DPS/te

Enclosures

# DORSEY

DORSEY + WHITNEY LLP

MISSOULA OFFICE  
406-721-6025

(Tax Identification No. 41-0223337)

## STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

City of Sidney  
Attn: City Clerk-Treasurer  
115 2nd Street SE  
Sidney, MT 59270

April 30, 2026  
Invoice Number 4178352

Client-Matter No.: 888971-00021

\$8,825,000 Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2026

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**For Legal Services Rendered Through April 29, 2026**

### INVOICE TOTAL

Total For Current Legal Fees	\$25,000.00
<b>Total Due This Invoice</b>	<b>\$25,000.00</b>

#### Payment Methods

##### ACH/Wire (Preferred Method)

Beneficiary Bank U.S. Bank National Association  
800 Nicollet Mall  
Minneapolis, MN 55402  
ABA Routing Number 091000022  
Account Number 1047-8339-8282  
Swift Code USBKUS44IMT

##### Check

Dorsey & Whitney LLP  
P.O. Box 1680  
Minneapolis, MN 55480-1680

##### Online Options

Contact our Billing team for first time access credentials at [onlinepayments@dorsey.com](mailto:onlinepayments@dorsey.com)

Payment site:

[Dorsey Login \(e-billexpress.com\)](https://dorsey.com/e-billexpress)

Please make reference to the invoice number – send remittance to [remittance@dorsey.com](mailto:remittance@dorsey.com)

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

**ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY**

Questions regarding this invoice? Please contact your Dorsey attorney or Accounts Receivable @ [ARhelpdesk@dorsey.com](mailto:ARhelpdesk@dorsey.com) or 612-492-5278.



MISSOULA OFFICE  
406-721-6025

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

City of Sidney  
Attn: City Clerk-Treasurer  
115 2nd Street SE  
Sidney, MT 59270

April 30, 2026  
Invoice Number 4178352

**Client-Matter No.: 888971-00021**

**\$8,825,000 Water System Revenue Bond (DNRC Drinking Water State Revolving Loan Program), Series 2026**

**For Legal Services Rendered Through April 29, 2026**

For legal services rendered by us as Bond Counsel in connection with the above-referenced bond; including research as to legal authorities and procedures; telephone conversations and correspondence with representatives of the City, the Department of Natural Resources and Conservation, and Interstate Engineering; review of rates and charges; analysis of coverage; preparation of supplemental bond resolution and closing documents; preparation and filing of IRS Form 8038-G; examination of transcript of proceedings; and rendering approving legal opinion.

<b>Total For Legal Fees</b>	<b>\$25,000.00</b>
<b>Total This Invoice</b>	<b>\$25,000.00</b>

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

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**PLEASE MAIL PAYMENTS TO:**  
 INTERSTATE ENGINEERING, INC.  
 PO BOX 2035 • JAMESTOWN, ND 58402  
 PH. 701.252.0234

City of Sidney  
 Attn: Jessie Chamberlin  
 115 2nd Street SE  
 Sidney, MT 59270

May 14, 2026  
 Project No: WR2300047  
 Invoice No: 61608

Task Order No. 7 and Contract Amendment No. 1-3 - North Park Elevated Water Tank  
 Phase 4: Removal of 300,000 Gallon Water Storage Tank Located at North Park  
 and Replace With 750,000 Gallon Elevated Tank  
 Sidney, Montana

**Professional Services through May 09, 2026**

**Design Engineering Services  
 Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	34,000.00	100.00	34,000.00	34,000.00	0.00
Funding Assistance Watermain+TankReplace	45,000.00	60.00	27,000.00	25,650.00	1,350.00
Design Engineering (Tank Replacement)	287,000.00	69.6864	200,000.00	200,000.00	0.00
Bidding or Negotiating Watermain+Tank	20,000.00	100.00	20,000.00	20,000.00	0.00
<b>Total Fee</b>	<b>386,000.00</b>		<b>281,000.00</b>	<b>279,650.00</b>	<b>1,350.00</b>
<b>Total Fee</b>				<b>1,350.00</b>	
<b>Total this Phase</b>				<b>\$1,350.00</b>	
<b>Total this Invoice</b>				<b>\$1,350.00</b>	

Please call me if you have any questions regarding this invoice.

Jordan Mayer, PE  
 406.433.5617



**PLEASE MAIL PAYMENTS TO:**  
INTERSTATE ENGINEERING, INC.  
PO BOX 2035 • JAMESTOWN, ND 58402  
PH. 701.252.0234

City of Sidney  
Attn: Jessie Chamberlin  
115 2nd Street SE  
Sidney, MT 59270

May 14, 2026  
Project No: WR2300047.02  
Invoice No: 61609

Task Order No. 7 - North Park Elevated Water Tank  
Contract Amendment No. 3 - Design Engineering and Bidding or Negotiating for Site and Park Improvements  
Sidney, Montana

**Professional Services from March 01, 2026 to May 09, 2026**

**Fee**

Total Fee	153,000.00		
Percent Complete	14.00	Total Earned	21,420.00
		Previous Fee Billing	9,180.00
		Current Fee Billing	12,240.00
		<b>Total Fee</b>	<b>12,240.00</b>
		<b>Total this Invoice</b>	<b>\$12,240.00</b>

Please call me if you have any questions regarding this invoice.

Jordan Mayer, PE  
406.433.5617



**PLEASE MAIL PAYMENTS TO:**  
 INTERSTATE ENGINEERING, INC.  
 PO BOX 2035 • JAMESTOWN, ND 58402  
 PH. 701.252.0234

City of Sidney  
 Attn: Jessie Chamberlin  
 115 2nd Street SE  
 Sidney, MT 59270

May 15, 2026  
 Project No: WR2300047.01  
 Invoice No: 61612

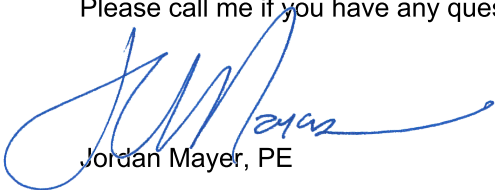
Task Order No. 7 - North Park Elevated Water Tank  
 Contract Amendment No. 3 - Construction Engineering for Tank Replacement  
 Sidney, Montana

**Professional Services from March 01, 2026 to May 09, 2026**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
ENG II	2.00	152.00	304.00	
ENG IV	3.50	182.00	637.00	
ENG V	29.00	197.00	5,713.00	
ENG VII	71.50	227.00	16,230.50	
ENG VIII	.50	242.00	121.00	
ENG IX	11.00	262.00	2,882.00	
LA V	.50	200.00	100.00	
TECH IV	14.00	137.00	1,918.00	
TECH V	2.00	152.00	304.00	
TECH IX	48.00	212.00	10,176.00	
Totals	182.00		38,385.50	
<b>Total Labor</b>				<b>38,385.50</b>
		<b>Total this Invoice</b>		<b>\$38,385.50</b>

Please call me if you have any questions regarding this invoice.

  
 Jordan Mayer, PE  
 406.433.5617



Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>WR2300047.02</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>WR2300047.02</u>
Contractor:	<u>Maguire Iron, Inc.</u>	Contractor's Project Number:	<u>Sidney, MT</u>
Project:	<u>North Park Elevated Water Tower Replacement (Phase 2)</u>		
Contract:	<u>Schedule 1 and Schedule 2</u>		

Application No.:	<u>4</u>	Application Period: From	<u>3/1/2026</u>	To	<u>3/31/2026</u>	Application Date:	<u>5/15/2026</u>
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A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				

Original Contract

Schedule 1													
101	Mobilization, Taxes, Bonds, & Insurance	1	LS	\$ 600,000.00	\$ 600,000.00	0.60		0.60	\$ 360,000.00		\$ 360,000.00	60.00%	\$ 240,000.00
102	750,000 GAL Elevated Water Tank (Spheroid)			(\$3,285,045.00)									
102.1	Steel Receipts	1	LS	\$ 299,000.00	\$ 299,000.00				\$ -	\$ 285,096.83	\$ 285,096.83	95.35%	\$ 13,903.17
102.2	Shop Fabrication	1	LS	\$ 1,637,045.00	\$ 1,637,045.00		0.25	0.25	\$ 409,261.25		\$ 409,261.25	25.00%	\$ 1,227,783.75
102.3	Shop Sandblasting, Priming	1	LS	\$ 200,000.00	\$ 200,000.00				\$ -		\$ -		\$ 200,000.00
102.4	Steel Delivery	1	LS	\$ 162,000.00	\$ 162,000.00				\$ -		\$ -		\$ 162,000.00
102.5	Tank Erection	1	LS	\$ 987,000.00	\$ 987,000.00				\$ -		\$ -		\$ 987,000.00
103	Water Tank Mixer	1	LS	\$ 20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00
104	Water Tank Cathodic Protection	1	LS	\$ 40,000.00	\$ 40,000.00				\$ -		\$ -		\$ 40,000.00
105	Interior & Exterior Water Tank Painting	1	LS	\$ 400,000.00	\$ 400,000.00				\$ -		\$ -		\$ 400,000.00
106	Water Tank Logo Painting	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
107	Soil Foundation Improvement Design	1	LS	\$ 5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
108	Soil Foundation Improvement Installation	1	LS	\$ 350,000.00	\$ 350,000.00				\$ -		\$ -		\$ 350,000.00
109	Water Tank Foundation Ring Wall Design	1	LS	\$ 5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
110	Water Tank Foundation Ring Wall Installation	1	LS	\$ 600,000.00	\$ 600,000.00				\$ -		\$ -		\$ 600,000.00
111	Dewatering	1	LS	\$ 20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00
112	Water Tank Interior Concrete Floor	1	LS	\$ 5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
113	Concrete Vault & Accessories	1	LS	\$ 24,000.00	\$ 24,000.00				\$ -		\$ -		\$ 24,000.00
114	Steel Casing & Cathodic Protection	38	LF	\$ 350.00	\$ 13,300.00				\$ -		\$ -		\$ 13,300.00
115	Interior Process Piping & Appurences	1	LS	\$ 130,000.00	\$ 130,000.00				\$ -		\$ -		\$ 130,000.00
116	Interior Control Building	1	LS	\$ 30,000.00	\$ 30,000.00				\$ -		\$ -		\$ 30,000.00
117	Electrical	1	LS	\$ 86,500.00	\$ 86,500.00				\$ -		\$ -		\$ 86,500.00
118	SCADA Subcontractor Coordination & Markup	1	LS	\$ 3,800.00	\$ 3,800.00				\$ -		\$ -		\$ 3,800.00
119	12 Inch Water Main (DIP)	53	LF	\$ 200.00	\$ 10,600.00				\$ -		\$ -		\$ 10,600.00
120	Connect to Existing 12" Main	1	EA	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
121	Exterior Concrete Pad	5184	SF	\$ 10.00	\$ 51,840.00				\$ -		\$ -		\$ 51,840.00
122	6' Tall Ornamental Fence	238	LF	\$ 140.00	\$ 33,320.00				\$ -		\$ -		\$ 33,320.00
123	7' Tall Ornamental Fence	26	LF	\$ 185.00	\$ 4,810.00				\$ -		\$ -		\$ 4,810.00
124	4' Wide Swing Gate	1	EA	\$ 4,000.00	\$ 4,000.00				\$ -		\$ -		\$ 4,000.00
125	12' Wide Swing Gate	1	EA	\$ 9,000.00	\$ 9,000.00				\$ -		\$ -		\$ 9,000.00
126	Temporary Security Fence	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
127	Site Preparation	1	LS	\$ 25,000.00	\$ 25,000.00				\$ -		\$ -		\$ 25,000.00
128	Grass Restoration (Hydro Mulch)(New Water Tank Site)	1	LS	\$ 15,000.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
129	Grass Restoration (Hydro Mulch)(Staging Area)	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
130	Exploratory Excavation	10	HR	\$ 150.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00
131	Imported Trench Backfill	50	CY	\$ 300.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
132	Type II Pipe Bedding	50	CY	\$ 300.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
133	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
134	Materials Testing	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
135	Micro-Comm SCADA Allowance	37485	UNIT	\$ 1.00	\$ 37,485.00				\$ -		\$ -		\$ 37,485.00
136	Miscellaneous Work Allowance	25,000	UNIT	\$ 1.00	\$ 25,000.00				\$ -		\$ -		\$ 25,000.00
<b>Schedule 1 Totals</b>					<b>\$5,920,200.00</b>				<b>\$769,261.25</b>		<b>\$1,054,358.08</b>		<b>\$4,865,841.92</b>

Unit Price

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>WR2300047.02</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>WR2300047.02</u>
Contractor:	<u>Maguire Iron, Inc.</u>	Contractor's Project Number:	<u>Sidney, MT</u>
Project:	<u>North Park Elevated Water Tower Replacement (Phase 2)</u>		
Contract:	<u>Schedule 1 and Schedule 2</u>		

Application No.: 4 Application Period: From 3/1/2026 To 3/31/2026 Application Date: 5/15/2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													

Schedule II													
201	Mobilization, Taxes, Bonds, & Insurance	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
202	Remove Existing Elevated Water Tank Structure	1	LS	\$ 189,600.00	\$ 189,600.00				\$ -		\$ -		\$ 189,600.00
203	Dispose of Existing Elevated Water Tank Structure	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
204	Abandon Existing Water Main	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
205	Remove Existing Electrical Service	1	LS	\$ 1,500.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00
206	Temporary Security Fence	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
207	Site Preparation	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
208	Grass Restoration (Hydro Mulch)(Existing Water Tank Site)	1	LS	\$ 20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00
209	Exploratory Excavation	10	HR	\$ 150.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00
210	Traffic Control	1	LS	\$ 2,200.00	\$ 2,200.00				\$ -		\$ -		\$ 2,200.00
211	Miscellaneous Work Allowance	10,000	UNIT	\$ 1.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
Schedule II Totals					<b>\$274,800.00</b>				<b>\$ -</b>		<b>\$ -</b>		<b>\$274,800.00</b>

Summary Table												
Schedule I					\$5,920,200.00				\$ 769,261.25	\$ 1,054,358.08	17.81%	\$4,865,841.92
Schedule II					\$ 274,800.00				\$ -	\$ -		\$ 274,800.00
<b>Original Contract Totals</b>					<b>\$6,195,000.00</b>				<b>\$ 769,261.25</b>	<b>\$ 769,261.25</b>	<b>12.42%</b>	<b>\$5,425,738.75</b>

Summary Table													
Change Order #1													
Change Order #2													
<b>Change Order Totals</b>					<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Total Contract Including Change Orders</b>													
<b>Project Totals</b>					<b>\$6,195,000.00</b>				<b>\$ 769,261.25</b>	<b>\$285,096.83</b>	<b>\$ 1,054,358.08</b>	<b>17.02%</b>	<b>\$5,140,641.92</b>

**Stored Materials Summary**

**Contractor's Application for Payment**

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>WR2300047.02</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>WR2300047.02</u>
Contractor:	<u>Maguire Iron, Inc.</u>	Contractor's Project Number:	<u>Sidney, MT</u>
Project:	<u>North Park Elevated Water Tower Replacement (Phase 2)</u>		
Contract:	<u>Schedule 1 and Schedule 2</u>		

Application No.: 4 Period: From 3/1/2026 To 3/31/2026 Application Date: 5/15/2026

A	B	C	D	E	F	G			H			I	J			K	L	M
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)						
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)							
102.1	03428956	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ 11,539.30	\$ -	\$ 11,539.30	\$ -									
102.1	03428954	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ 28,852.63	\$ -	\$ 28,852.63	\$ -									
102.1	03428955	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ 28,852.63	\$ -	\$ 28,852.63	\$ -									
102.1	175200	TBD	Steel; Ratner Steel Supply	Maguire; Sioux Falls, SD	1	\$ 20,046.80	\$ -	\$ 20,046.80	\$ -									
102.1	175224	TBD	Steel; Ratner Steel Supply	Maguire; Sioux Falls, SD	1	\$ 6,682.42	\$ -	\$ 6,682.42	\$ -									
102.1	SF701775	TBD	Steel; State Steel of SD	Maguire; Sioux Falls, SD	1	\$ 11,909.52	\$ -	\$ 11,909.52	\$ -									
102.1	SF701902	TBD	Steel; State Steel of SD	Maguire; Sioux Falls, SD	1	\$ 14,690.06	\$ -	\$ 14,690.06	\$ -									
102.1	03428953	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	2	\$ 25,849.30	\$ -	\$ 25,849.30	\$ -									
102.1	03433629	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	2	\$ 3,884.62	\$ -	\$ 3,884.62	\$ -									
102.1	SF703035	TBD	Steel; State Steel of SD	Maguire; Sioux Falls, SD	2	\$ 13,031.86	\$ -	\$ 13,031.86	\$ -									

**Stored Materials Summary**

**Contractor's Application for Payment**

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>WR2300047.02</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>WR2300047.02</u>
Contractor:	<u>Maguire Iron, Inc.</u>	Contractor's Project Number:	<u>Sidney, MT</u>
Project:	<u>North Park Elevated Water Tower Replacement (Phase 2)</u>		
Contract:	<u>Schedule 1 and Schedule 2</u>		

Application No.: 4 Period: From 3/1/2026 To 3/31/2026 Application Date: 5/15/2026

A	B	C	D	E	F	Materials Stored			Incorporated in Work			M
						G	H	I	J	K	L	
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)
102.1	603963	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 10,175.38	\$ -	\$ 10,175.38	\$ -			
102.1	604067	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 22,321.96	\$ -	\$ 22,321.96	\$ -			
102.1	604187	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 11,950.98	\$ -	\$ 11,950.98	\$ -			
102.1	604196	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 14,123.55	\$ -	\$ 14,123.55	\$ -			
102.1	604414	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 28,247.10	\$ -	\$ 28,247.10	\$ -			
102.1	605252	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 17,381.84	\$ -	\$ 17,381.84	\$ -			
102.1	606029	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	4	\$ -	\$ 15,556.88	\$ 15,556.88	\$ -			
Subtotal:						\$ 269,539.95	\$ 15,556.88	\$ 285,096.83	\$ -	\$ -	\$ -	\$ 285,096.83
<b>Totals</b>							\$ 15,556.88	\$ 285,096.83	\$ -	\$ -	\$ -	\$ 285,096.83



1% Contractor's Gross Receipts  
Gross Receipts Withholding Return

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.	<b>Contract Awarded by:</b> Enter the federal employer identification number, business name and address. Place an "X" in "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 <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Federal Identification Number (FEIN): 81-6001310 Name: City of Sidney Address: 115 2nd Street SE City: Sidney State: MT Zip Code: 59270
2.	<b>Contract Awarded to:</b> Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/> Federal Identification Number (FEIN): 46-0256425 Name: Maguire Iron, Inc. Address: 2001 E. Robur Drive (PO Box 1446) City: Sioux Falls State: SD Zip Code: 57104
3.	Enter the Government Issued Purchase Order Number here..... 3. WR2300047.02
4.	Enter the contract award date here..... 4. 10/6/2025
5.	Enter the month and year this payment was earned..... 5. 5/15/2026
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here..... 6. \$403,577.23
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. <b>This is your 1% Contractor's Gross Receipts..... 7. \$4,035.77</b>
8.	Subtract line 7 from line 6 and enter the result here. <b>This is the net amount paid to the prime contractor or subcontractor..... 8. \$399,541.46</b>
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor..... 9.
9(a)	<input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.
9(b)	<input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.
10.	Enter a description of work to be performed under this contract. North Park Elevated Water Tower Replacement (Phase 2) Schedule 1 and Schedule 2
11.	Enter the location in Montana where this work is performed. Be specific with your description. North Park, Sidney, Montana
<b>Withholding return submitted by:</b> Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/>	
Preparer's Signature: _____ Date: _____ Preparer's Title: _____ Fax Number: _____ Telephone Phone: _____	

For Information Only

Owner must

e-file at <http://tap.dor.mt.gov>.

Please mail this registration to:

Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835



MAGUIRE

PO BOX 1446  
Sioux Falls, SD 57101  
Phone: (605) 334-9749  
info@maguirewater.com

March 31, 2026

Mr. Jordan Mayer, PE  
Interstate Engineering  
2177 Lincoln Ave SE  
Sidney, MT 59270

RE: Sidney, MT  
750,000 Gallon Elevated Water Storage Tank  
Pay Application No. #4

Dear Mr. Mayer,

Please find enclosed (1) electronic copy of Pay Application #4 for the above referenced project. We respectfully request that this Pay Application be reviewed, approved, and forwarded to the Owner for processing and payment.

During the current pay period, project progress has been impacted by conditions and events beyond our control that have affected planned production for progress-controlling work activities. These impacts may include, but are not limited to, adverse weather conditions, delayed reviews or responses, Owner/Engineer directed requirements, unforeseen field conditions, and other excusable delays as defined in the contract documents.

In accordance with the contract requirements, we have enclosed a Delay Log documenting these impacts for the project to date. The log summarizes the nature of each delay event, the dates affected, and the corresponding impact to planned work activities.

Based on these impacts, we hereby provide notice that such events have affected the project schedule and may impact the contract completion date. We respectfully reserve our right to request (0) additional days to the Contract Time for all excusable and compensable delays if such additional time is needed in order to fulfill the requirements of the Contract.

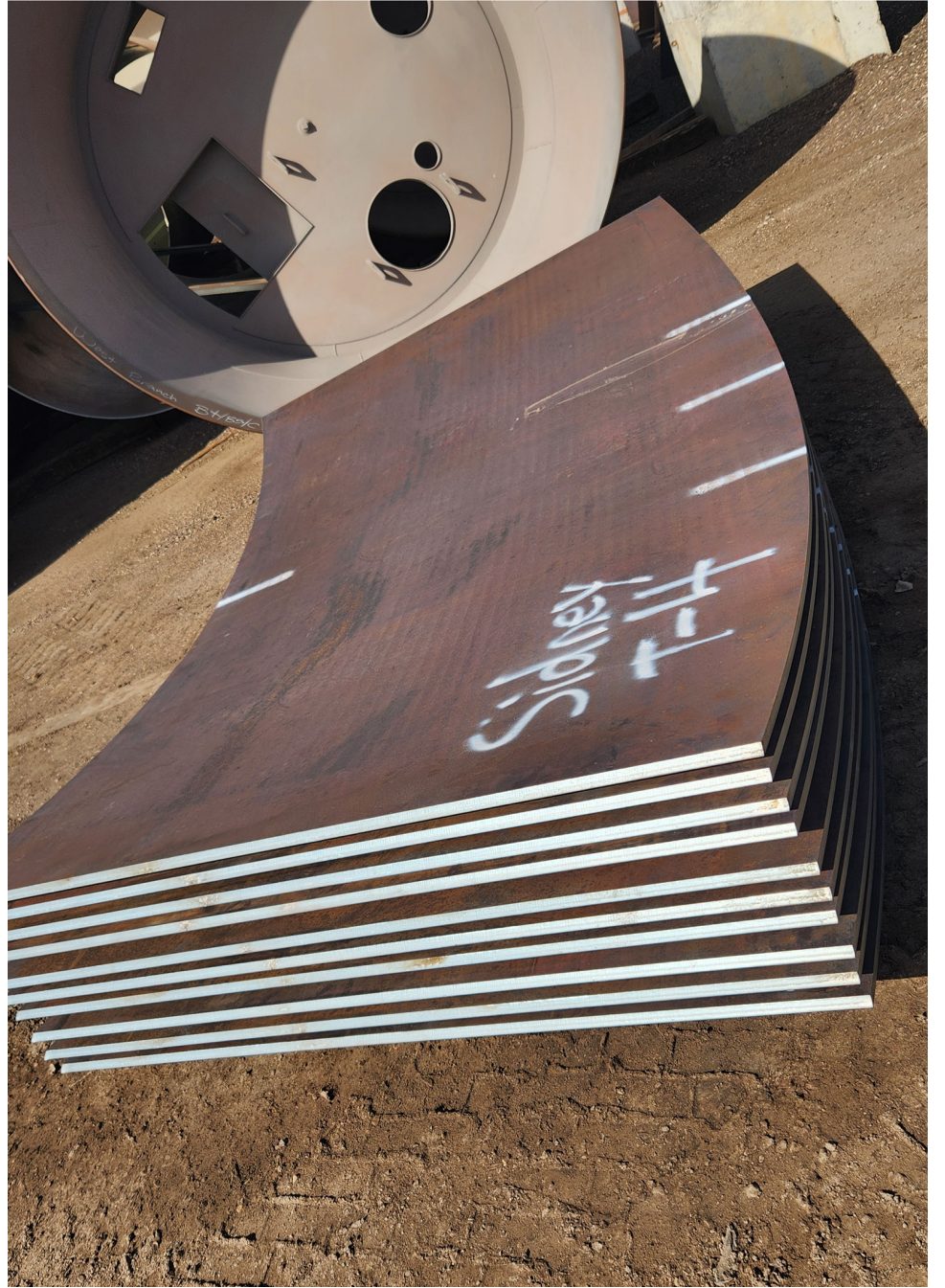
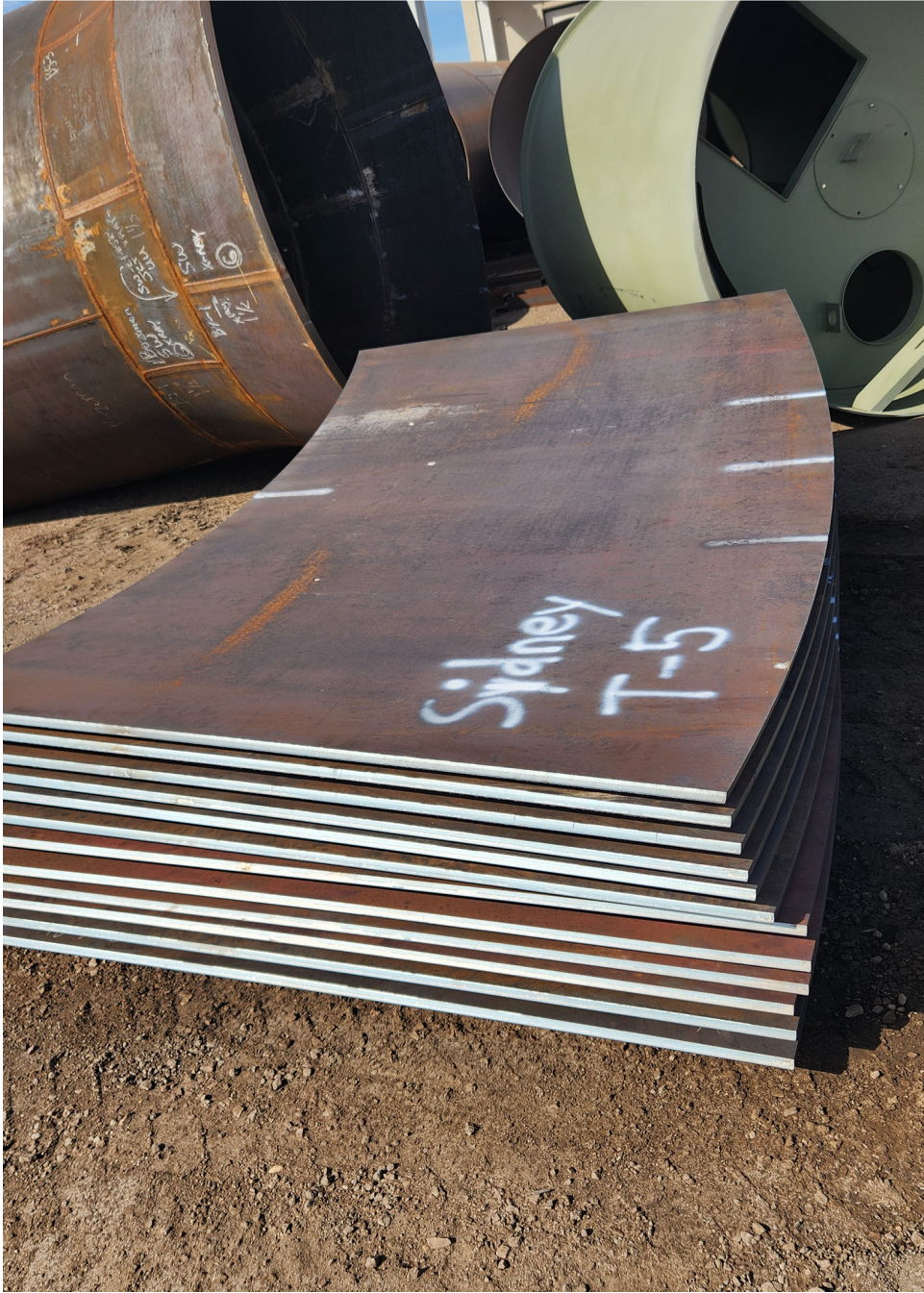
Please contact me at your convenience if you have any questions or if you require any additional information at (605) 334-9749.

Sincerely,

Cory Timmerman  
Senior Project Manager  
Maguire Iron, Inc.

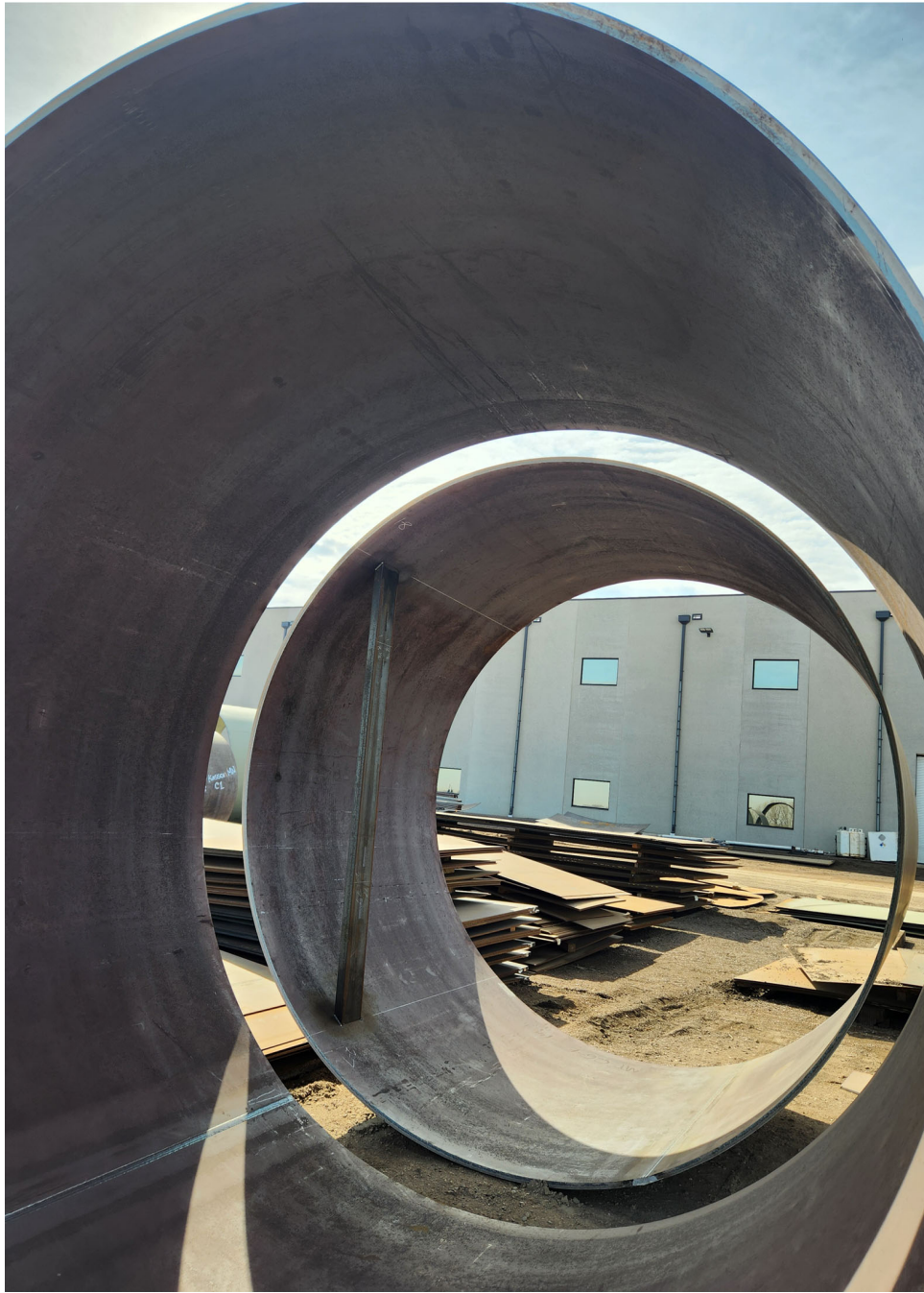
Enclosures:  
Pay Application











# Contractor's Application For Payment

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>WR2300047.02</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>WR2300047.02</u>
Contractor: <u>Maguire Iron, Inc.</u>	Contractor's Project Number: <u>Sidney, MT</u>
Project: <u>North Park Elevated Water Tower Replacement (Phase 2)</u>	
Contract: <u>Schedule 1 and Schedule 2</u>	

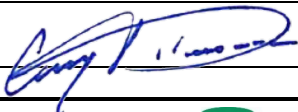
Application No.: 5 Application Date: 5/15/2026  
 Application Period: From 4/1/2026 to 4/30/2026

1. ORIGINAL CONTRACT PRICE	\$	<u>6,195,000.00</u>
2. Net change by Change Orders	\$	<u>                    </u>
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	<u>6,195,000.00</u>
4. Total Work completed and material stored to date (Column L Unit Price Total)	\$	<u>1,641,264.73</u>
5. RETAINAGE:		
a. 5.0% x Work Completed	\$	<u>65,474.31</u>
b. 5.0% x Stored Material Remaining	\$	<u>16,588.93</u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>82,063.24</u>
6. SET-OFFS:		
a. Direct Expenses (Reimbursable)	\$	<u>                    </u>
b. Direct Expenses (Non-Reimbursable)	\$	<u>                    </u>
c. Total Direct Expenses (Line 6.a + 6.b)	\$	<u>                    </u>
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$	<u>1,559,201.49</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	<u>1,001,640.18</u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>557,561.31</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>5,575.61</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>551,985.70</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>4,635,798.51</u>

### Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:  
 (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;  
 (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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

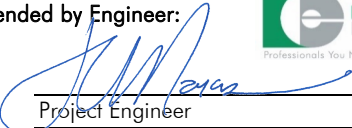
Contractor: Maguire Iron, Inc.

Signature: 

Date: 5/15/2026

Recommended by Engineer:



By:   
 Title: Project Engineer  
 Date: 5/15/2026

Approved by Owner:

City of Sidney

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Approved by Funding Agency:

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>WR2300047.02</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>WR2300047.02</u>
Contractor:	<u>Maguire Iron, Inc.</u>	Contractor's Project Number:	<u>Sidney, MT</u>
Project:	<u>North Park Elevated Water Tower Replacement (Phase 2)</u>		
Contract:	<u>Schedule 1 and Schedule 2</u>		

Application No.:	<u>5</u>	Application Period: From	<u>4/1/2026</u>	To	<u>4/30/2026</u>	Application Date:	<u>5/15/2026</u>
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A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				

Original Contract

Schedule 1													
101	Mobilization, Taxes, Bonds, & Insurance	1	LS	\$ 600,000.00	\$ 600,000.00	0.60		0.60	\$ 360,000.00		\$360,000.00	60.00%	\$ 240,000.00
102	750,000 GAL Elevated Water Tank (Spheroid)			(\$3,285,045.00)									
102.1	Steel Receipts	1	LS	\$ 299,000.00	\$ 299,000.00				\$ -	\$285,096.83	\$285,096.83	95.35%	\$ 13,903.17
102.2	Shop Fabrication	1	LS	\$ 1,637,045.00	\$ 1,637,045.00	0.25	0.33	0.58	\$ 949,486.10		\$949,486.10	58.00%	\$ 687,558.90
102.3	Shop Sandblasting, Priming	1	LS	\$ 200,000.00	\$ 200,000.00				\$ -		\$ -		\$ 200,000.00
102.4	Steel Delivery	1	LS	\$ 162,000.00	\$ 162,000.00				\$ -		\$ -		\$ 162,000.00
102.5	Tank Erection	1	LS	\$ 987,000.00	\$ 987,000.00				\$ -		\$ -		\$ 987,000.00
103	Water Tank Mixer	1	LS	\$ 20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00
104	Water Tank Cathodic Protection	1	LS	\$ 40,000.00	\$ 40,000.00				\$ -		\$ -		\$ 40,000.00
105	Interior & Exterior Water Tank Painting	1	LS	\$ 400,000.00	\$ 400,000.00				\$ -		\$ -		\$ 400,000.00
106	Water Tank Logo Painting	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
107	Soil Foundation Improvement Design	1	LS	\$ 5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
108	Soil Foundation Improvement Installation	1	LS	\$ 350,000.00	\$ 350,000.00				\$ -		\$ -		\$ 350,000.00
109	Water Tank Foundation Ring Wall Design	1	LS	\$ 5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
110	Water Tank Foundation Ring Wall Installation	1	LS	\$ 600,000.00	\$ 600,000.00				\$ -		\$ -		\$ 600,000.00
111	Dewatering	1	LS	\$ 20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00
112	Water Tank Interior Concrete Floor	1	LS	\$ 5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
113	Concrete Vault & Accessories	1	LS	\$ 24,000.00	\$ 24,000.00				\$ -		\$ -		\$ 24,000.00
114	Steel Casing & Cathodic Protection	38	LF	\$ 350.00	\$ 13,300.00				\$ -		\$ -		\$ 13,300.00
115	Interior Process Piping & Appurences	1	LS	\$ 130,000.00	\$ 130,000.00				\$ -		\$ -		\$ 130,000.00
116	Interior Control Building	1	LS	\$ 30,000.00	\$ 30,000.00				\$ -		\$ -		\$ 30,000.00
117	Electrical	1	LS	\$ 86,500.00	\$ 86,500.00				\$ -		\$ -		\$ 86,500.00
118	SCADA Subcontractor Coordination & Markup	1	LS	\$ 3,800.00	\$ 3,800.00				\$ -		\$ -		\$ 3,800.00
119	12 Inch Water Main (DIP)	53	LF	\$ 200.00	\$ 10,600.00				\$ -		\$ -		\$ 10,600.00
120	Connect to Existing 12" Main	1	EA	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
121	Exterior Concrete Pad	5184	SF	\$ 10.00	\$ 51,840.00				\$ -		\$ -		\$ 51,840.00
122	6' Tall Ornamental Fence	238	LF	\$ 140.00	\$ 33,320.00				\$ -	\$31,276.81	\$ 31,276.81	93.87%	\$ 2,043.19
123	7' Tall Ornamental Fence	26	LF	\$ 185.00	\$ 4,810.00				\$ -	\$4,201.36	\$ 4,201.36	87.35%	\$ 608.64
124	4' Wide Swing Gate	1	EA	\$ 4,000.00	\$ 4,000.00				\$ -	\$3,267.73	\$ 3,267.73	81.69%	\$ 732.27
125	12' Wide Swing Gate	1	EA	\$ 9,000.00	\$ 9,000.00				\$ -	\$ 7,935.91	\$ 7,935.91	88.18%	\$ 1,064.09
126	Temporary Security Fence	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
127	Site Preparation	1	LS	\$ 25,000.00	\$ 25,000.00				\$ -		\$ -		\$ 25,000.00
128	Grass Restoration (Hydro Mulch)(New Water Tank Site)	1	LS	\$ 15,000.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
129	Grass Restoration (Hydro Mulch)(Staging Area)	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
130	Exploratory Excavation	10	HR	\$ 150.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00
131	Imported Trench Backfill	50	CY	\$ 300.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
132	Type II Pipe Bedding	50	CY	\$ 300.00	\$ 15,000.00				\$ -		\$ -		\$ 15,000.00
133	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00				\$ -		\$ -		\$ 5,000.00
134	Materials Testing	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
135	Micro-Comm SCADA Allowance	37485	UNIT	\$ 1.00	\$ 37,485.00				\$ -		\$ -		\$ 37,485.00
136	Miscellaneous Work Allowance	25,000	UNIT	\$ 1.00	\$ 25,000.00				\$ -		\$ -		\$ 25,000.00
<b>Schedule 1 Totals</b>					<b>\$5,920,200.00</b>				<b>\$1,309,486.10</b>	<b>\$331,778.63</b>	<b>\$1,641,264.73</b>		<b>\$4,278,935.27</b>

Unit Price

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>WR2300047.02</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>WR2300047.02</u>
Contractor:	<u>Maguire Iron, Inc.</u>	Contractor's Project Number:	<u>Sidney, MT</u>
Project:	<u>North Park Elevated Water Tower Replacement (Phase 2)</u>		
Contract:	<u>Schedule 1 and Schedule 2</u>		

Application No.: 5 Application Period: From 4/1/2026 To 4/30/2026 Application Date: 5/15/2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				

Original Contract

Schedule II													
201	Mobilization, Taxes, Bonds, & Insurance	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
202	Remove Existing Elevated Water Tank Structure	1	LS	\$ 189,600.00	\$ 189,600.00				\$ -		\$ -		\$ 189,600.00
203	Dispose of Existing Elevated Water Tank Structure	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
204	Abandon Existing Water Main	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
205	Remove Existing Electrical Service	1	LS	\$ 1,500.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00
206	Temporary Security Fence	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
207	Site Preparation	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
208	Grass Restoration (Hydro Mulch)(Existing Water Tank Site)	1	LS	\$ 20,000.00	\$ 20,000.00				\$ -		\$ -		\$ 20,000.00
209	Exploratory Excavation	10	HR	\$ 150.00	\$ 1,500.00				\$ -		\$ -		\$ 1,500.00
210	Traffic Control	1	LS	\$ 2,200.00	\$ 2,200.00				\$ -		\$ -		\$ 2,200.00
211	Miscellaneous Work Allowance	10,000	UNIT	\$ 1.00	\$ 10,000.00				\$ -		\$ -		\$ 10,000.00
<b>Schedule II Totals</b>					<b>\$274,800.00</b>				<b>\$ -</b>		<b>\$ -</b>		<b>\$274,800.00</b>

Summary Table													
Schedule I					\$5,920,200.00				\$ 1,309,486.10	\$ 1,641,264.73	27.72%	\$4,278,935.27	
Schedule II					\$ 274,800.00				\$ -	\$ -		\$ 274,800.00	
<b>Original Contract Totals</b>					<b>\$6,195,000.00</b>				<b>\$ 1,309,486.10</b>	<b>\$331,778.63</b>	<b>\$ 1,641,264.73</b>	<b>26.49%</b>	<b>\$4,553,735.27</b>

Summary Table													
Change Order #1													
Change Order #2													
<b>Change Order Totals</b>					<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Total Contract Including Change Orders</b>													
<b>Project Totals</b>					<b>\$6,195,000.00</b>				<b>\$ 1,309,486.10</b>	<b>\$331,778.63</b>	<b>\$ 1,641,264.73</b>	<b>26.49%</b>	<b>\$4,553,735.27</b>

**Stored Materials Summary**

**Contractor's Application for Payment**

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>WR2300047.02</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>WR2300047.02</u>
Contractor:	<u>Maguire Iron, Inc.</u>	Contractor's Project Number:	<u>Sidney, MT</u>
Project:	<u>North Park Elevated Water Tower Replacement (Phase 2)</u>		
Contract:	<u>Schedule 1 and Schedule 2</u>		

Application No.: 5 Period: From 4/1/2026 To 4/30/2026 Application Date: 5/15/2026

A	B	C	D	E	F	G	H	I	J	K	L	M
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
102.1	03428956	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ 11,539.30	\$ -	\$ 11,539.30	\$ -			
102.1	03428954	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ 28,852.63	\$ -	\$ 28,852.63	\$ -			
102.1	03428955	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	1	\$ 28,852.63	\$ -	\$ 28,852.63	\$ -			
102.1	175200	TBD	Steel; Ratner Steel Supply	Maguire; Sioux Falls, SD	1	\$ 20,046.80	\$ -	\$ 20,046.80	\$ -			
102.1	175224	TBD	Steel; Ratner Steel Supply	Maguire; Sioux Falls, SD	1	\$ 6,682.42	\$ -	\$ 6,682.42	\$ -			
102.1	SF701775	TBD	Steel; State Steel of SD	Maguire; Sioux Falls, SD	1	\$ 11,909.52	\$ -	\$ 11,909.52	\$ -			
102.1	SF701902	TBD	Steel; State Steel of SD	Maguire; Sioux Falls, SD	1	\$ 14,690.06	\$ -	\$ 14,690.06	\$ -			
102.1	03428953	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	2	\$ 25,849.30	\$ -	\$ 25,849.30	\$ -			
102.1	03433629	TBD	Steel; McNeilus Steel, Inc.	Maguire; Sioux Falls, SD	2	\$ 3,884.62	\$ -	\$ 3,884.62	\$ -			
102.1	SF703035	TBD	Steel; State Steel of SD	Maguire; Sioux Falls, SD	2	\$ 13,031.86	\$ -	\$ 13,031.86	\$ -			

**Stored Materials Summary**

**Contractor's Application for Payment**

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>WR2300047.02</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>WR2300047.02</u>
Contractor:	<u>Maguire Iron, Inc.</u>	Contractor's Project Number:	<u>Sidney, MT</u>
Project:	<u>North Park Elevated Water Tower Replacement (Phase 2)</u>		
Contract:	<u>Schedule 1 and Schedule 2</u>		

Application No.: 5 Period: From 4/1/2026 To 4/30/2026 Application Date: 5/15/2026

A Bid Item No.	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored			H Incorporated in Work			M Materials Remaining in Storage (I-L) (\$)
						I Previous Amount Stored (\$)	J Amount Stored this Period (\$)	K Amount Stored to Date (G+H) (\$)	L Amount Previously Incorporated in the Work (\$)	M Amount Incorporated in the Work this Period (\$)	N Total Amount Incorporated in the Work (L+M) (\$)	
102.1	603963	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 10,175.38	\$ -	\$ 10,175.38	\$ -			
102.1	604067	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 22,321.96	\$ -	\$ 22,321.96	\$ -			
102.1	604187	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 11,950.98	\$ -	\$ 11,950.98	\$ -			
102.1	604196	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 14,123.55	\$ -	\$ 14,123.55	\$ -			
102.1	604414	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 28,247.10	\$ -	\$ 28,247.10	\$ -			
102.1	605252	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	3	\$ 17,381.84	\$ -	\$ 17,381.84	\$ -			
102.1	606029	TBD	Steel; Leeco Steel	Maguire; Sioux Falls, SD	4	\$ 15,556.88	\$ -	\$ 15,556.88	\$ -			
122-125	2640DF60001		Ameristar Majestic Fence	Maguire; Sioux Falls, SD	5		\$ 46,681.80	\$ 46,681.80				
Subtotal:						\$ 285,096.83	\$ 46,681.80	\$ 331,778.63	\$ -	\$ -	\$ -	\$ 331,778.63
<b>Totals</b>							\$ 46,681.80	\$ 331,778.63	\$ -		\$ -	\$ 331,778.63



1% Contractor's Gross Receipts  
Gross Receipts Withholding Return

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.	<b>Contract Awarded by:</b> Enter the federal employer identification number, business name and address. Place an "X" in "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 <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Federal Identification Number (FEIN): 81-6001310 Name: City of Sidney Address: 115 2nd Street SE City: Sidney State: MT Zip Code: 59270
2.	<b>Contract Awarded to:</b> Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/> Federal Identification Number (FEIN): 46-0256425 Name: Maguire Iron, Inc. Address: 2001 E. Robur Drive (PO Box 1446) City: Sioux Falls State: SD Zip Code: 57104
3.	Enter the Government Issued Purchase Order Number here..... 3. WR2300047.02
4.	Enter the contract award date here..... 4. 10/6/2025
5.	Enter the month and year this payment was earned..... 5. 5/15/2026
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here..... 6. \$557,561.31
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. <b>This is your 1% Contractor's Gross Receipts..... 7. \$5,575.61</b>
8.	Subtract line 7 from line 6 and enter the result here. <b>This is the net amount paid to the prime contractor or subcontractor..... 8. \$551,985.70</b>
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor..... 9.
9(a)	<input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.
9(b)	<input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.
10.	Enter a description of work to be performed under this contract. North Park Elevated Water Tower Replacement (Phase 2) Schedule 1 and Schedule 2
11.	Enter the location in Montana where this work is performed. Be specific with your description. North Park, Sidney, Montana
<b>Withholding return submitted by:</b> Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/>	
Preparer's Signature: _____ Date: _____ Preparer's Title: _____ Fax Number: _____ Telephone Phone: _____	

For Information Only

Owner must

e-file at <http://tap.dor.mt.gov>.

Please mail this registration to:

Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

