

STATE OF MONTANA		<ul style="list-style-type: none"> VENDOR RETURNS SIGNED ORIGINAL FILE ORIGINAL WITH TRANSFER-WARRANT CLAIM. 		
VENDOR INVOICE				
VENDOR'S NAME AND ADDRESS		BILLED TO		
City of Sidney 115 2nd Street SE Sidney, MT 59270		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601 Attn Grant Manager: Shawn Swanz & Cristalle Thompson		
PROJECT INFORMATION:				
Grant Agreement Number: AM-23-0207		Project Name: Phase IV-North Park Elevated Water Tower Replacement		
Period of Performance: 11/23/24 to 2/12/2025		Reimbursement Request Number: Draw #1		
DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED:				
Name of Business/Vendor	Invoice Number	Dates of Service/ Invoice Date	Budget Category / Task Number and Description (see Grant Agreement Attachment B Budget)	Amount
Interstate Engineering	56993	11/23/24-1/25/25	Design Engineering, Grant Management, and Bidding	\$39,982.00
Interstate Engineering	57077	1/26/25-2/12/25	Design Engineering, Grant Management, and Bidding	\$10,850.00
			GRAND TOTAL	\$50,832.00
STATE USE ONLY APPROVED FOR PAYMENT		<i>I certify that this invoice is correct in all respects and that payment has not been received.</i>		
		Authorized Recipient Name	Rick Norby	
		Date Processed		
Authorized Signature	Authorized Recipient Signature			
Date	Title		Mayor	



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

February 03, 2025
 Project No: WR2300047
 Invoice No: 56993

Task Order No. 7 - North Park Elevated Water Tank
 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 January 25, 2025

**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	32,300.00	1,700.00
Funding Assistance	25,000.00	45.00	11,250.00	8,750.00	2,500.00
Design Engineering (Tank Replacement)	200,000.00	95.00	190,000.00	170,000.00	20,000.00
Design Engineering - Amendment No. 1	87,000.00	80.00	69,600.00	39,150.00	30,450.00
Bidding or Negotiating	20,000.00	25.00	5,000.00	0.00	5,000.00
Total Fee	366,000.00		309,850.00	250,200.00	59,650.00
					59,650.00
				Total this Phase	\$59,650.00
				Total this Invoice	\$59,650.00

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

February 12, 2025
 Project No: WR2300047
 Invoice No: 57077

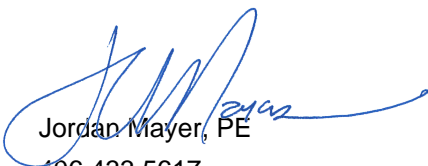
Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through February 08, 2025

**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	25,000.00	47.00	11,750.00	11,250.00	500.00
Design Engineering (Tank Replacement)	200,000.00	97.00	194,000.00	190,000.00	4,000.00
Design Engineering - Amendment No. 1	87,000.00	85.00	73,950.00	69,600.00	4,350.00
Bidding or Negotiating	20,000.00	35.00	7,000.00	5,000.00	2,000.00
Total Fee	366,000.00		320,700.00	309,850.00	10,850.00
Total Fee					10,850.00
Total this Phase					\$10,850.00
Total this Invoice					\$10,850.00

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


 Jordan Mayer, PE
 406.433.5617



ARPA Water & Sewer Infrastructure Grant Program
UPDATED Progress Report Form

General Information

Subrecipient Entity: City of Sidney

Project Title: Phase 4 Water Tank

Grant Agreement Number(s): AM-23-0207

Grant Term End Date(s): 12/31/2025

Form Preparer Name: LaNette Diaz

Form Preparer Phone: 406-998-2493

Form Preparer Email: lanette.diaz@interestateeng.com

Reporting Period: 11/23/2024 to 2/12/2025
Provide a beginning and end date. Example: January 1, 2024 – March 31, 2024.

Quarterly Report Type

- Progress Report **with** Reimbursement Request.
- Progress Report **without** Reimbursement Request.

Final Reports – Do not use this form. See [Progress Reports, Amendments, and Closeout](#) on the ARPA Grant Management page for instructions on how to complete your Final Report.

Required Report Attachments

Check to indicate the required attachments are included with this report.

- Updated [Schedule Form](#) is included with this report (REQUIRED).
The schedule form should be an accurate reflection of the status of the project, including bid and construction information. **The schedule you are attaching must be appropriate given the Grant Term End Date in the grant agreement (or executed grant amendment).**
- Updated [Uniform Budget Tracking Spreadsheet](#) is included with this report (REQUIRED).
Include an updated budget spreadsheet that reflects current and previous expenditures on the grant(s). The tracker should be accurate through the end of the reporting period and include all incurred expenditures for all funding sources regardless of whether a reimbursement is requested. **Attachment B – Budget in the grant agreement (or executed grant amendment) must match the current project budget you are attaching.**

Progress Reporting

1. Grant Activities this Reporting Period (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that occurred under each task during the reporting period, including tasks with no activity. Provide an overview of progress on the overall project. Indicate tasks completed.

ARPA CONSTRUCTION			
Related task(s) from grant agreement	Quarterly Summary	% of work completed	Notes
Mobilizations	No activity	0%	
Procurement and installation of a 750,000-gallon elevated water tank	Design for the new elevated water storage tank continues.	85%	Park rehab may be included into project through another funding source.
Electrical/Telemetry/Mixer/Fencing tasks	No activity	0%	Bidding in Spring 2025
Demolition and disposal of existing 300,000-gallon elevated water tank	No activity	0%	Bidding in Spring 2025
Associated water main improvements	Designed	100%	Project was bid and the bid from Western Municipal was approved. Waiting for DEQ approval to award bid.

2. Problems or Concerns (REQUIRED)

Discuss any problems or concerns that have arisen (e.g., problems with the schedule, subcontractors, or budget items). Include steps underway to alleviate problems.

None.

3. Next Reporting Period's Grant Activities (REQUIRED)

List project tasks outlined in Attachment A – Scope of Work in the grant agreement (or executed grant amendment). Summarize activities that will occur next quarter under each task, including tasks with no expected activity. Indicate tasks expected to be completed.

The watermains project will begin construction in early spring 2025, as weather allows.

Grant Agreement Review Checklist

Review the ARPA Grant Agreement(s) and executed grant amendment(s). Respond to the questions below.

- 1. Review Agreement Section 2. Term** – Is the Term End Date in the grant agreement still appropriate for the project?
 YES – Term End Date in the grant agreement is appropriate for the project to date.
 NO or NOT SURE – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.
- 2. Review Grant Agreement Attachment A – Scope of Work (Tasks/Deliverables)** – Do the tasks/deliverables listed in the Scope of Work in the grant agreement (or executed grant amendment) accurately reflect the project to date?
 YES – Scope of Work in the grant agreement accurately reflects the project to date.
 NO or NOT SURE – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.
- 3. Review Grant Agreement Attachment B – Budget** – Do the DNRC ARPA grant funds and matching funds in the budget in the grant agreement (or executed grant amendment) accurately reflect the project to date?
 YES – The budget in the grant agreement accurately reflects the project to date.
 NO or NOT SURE – **Contact your Grant Manager ASAP to explain.** A grant amendment may be needed.

Additional Report Attachments (Optional)

Please consider including the any of the following documents with this report.

- **Photos** of project or project work to date.
- **Submittal documents** received since last quarter (e.g., DEQ/permit approvals, bid or contract documents, etc.).
- **Articles** or other publicity related to this project.

Verification of Subrecipient Concurrence

REQUIRED only if Form Preparer is not from Subrecipient Entity

Subrecipient Contact Full Name: Jessica Chamberlin

Subrecipient Contact Title: City Clerk/Treasurer

Subrecipient Contact Email: clerktreasurer@cityofsidneymt.com

- The Subrecipient Contact listed above has reviewed this Progress Report and supporting documents. The Subrecipient Contact concurs with the information provided.

Via email