

# 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: <u>City of Sidney</u> Address: <u>115 2<sup>nd</sup> Street SE</u> Employee ID: <u>81-6001310</u>	<b>5. Disbursement Number:</b> 7C  <b>6. Period covered by this Disbursement Report:</b> From: <u>4/13/2024</u> To: <u>10/29/2024</u> (Mo/Day/Yr) (Mo/Day/Yr)
<b>2. Project Name:</b> <u>Line Replacement</u> WRF Project Number: <u>WRF-24534</u> Borrower's Project Number: _____	<b>7. Payment Instructions:</b> <input checked="" type="checkbox"/> Wire Instructions: Bank: <u>Stockman Bank</u> ABA : <u>092905249</u> Account : <u>3010010486</u> Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>406.433.8600</u>  <input type="checkbox"/> Check if this is the final disbursement request.
<b>3. Committed Amount:</b> <u>\$2,180,000</u> (From the Binding Commitment Agreement)	
<b>4. Total Loan Amount:</b> <u>\$2,180,000</u>	

8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$ 0	\$ 10,000
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 16,690	\$ 226,445
D. Equipment		
E. Construction Improvements	\$ 157,902	\$ 1,637,271
F. Miscellaneous	\$ 0	\$ 16,315
G. Total Construction Costs (Add Lines A through F)	\$ 174,592	\$ 1,890,031
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)	\$ 174,592	\$ 1,890,031
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038 )	NA	NA
L. Total Disbursement (Add Amounts on Line J and K)	\$ 174,592	\$ 1,890,031
M. Federal Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	2%	97%

**Debt Service Reserve of \$69,850. Funded by the City.**

<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.	<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>	Signature of Authorized Certifying Official  Rick Norby, Mayor Typed or Printed Name and Title	Date Signed:  406.433.2809 Telephone No.	
	<b>b. Engineer or other Representative certifying to line 8.O.</b>	Signature of "Authorized Certifying Official"  Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title	Date Signed:  406.433.2809 Telephone No.	Date Signed: 11-1-2024  406.433.5617 Telephone No.
	<b>10. Approval (For State Use Only)</b>	DEQ Signature	Date	DNRC Signature
				Date



**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 28, 2024  
 Project No: S2100105.01  
 Invoice No: 54426

Amendment No. 1 to Task Order No. 5: Phase III Water System Improvements  
 Funding Assistance and Construction/Commissioning Resident Project Representative Services  
 Sidney, Montana

**Professional Services from January 28, 2024 to May 18, 2024**

**Construction / Commissioning Resident Project Representative Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
ENG IV	1.50	170.00	255.00	
ENG VI	7.00	200.00	1,400.00	
PLANNER II	2.50	135.00	337.50	
TECH III	22.50	110.00	2,475.00	
TECH VI	14.00	155.00	2,170.00	
Totals	47.50		6,637.50	
<b>Total Labor</b>				<b>6,637.50</b>

**Unit Billing**

Travel Vehicle	30.0 Miles @ 0.82	24.60	
<b>Total Units</b>		<b>24.60</b>	<b>24.60</b>

**Total this Phase                    \$6,662.10**

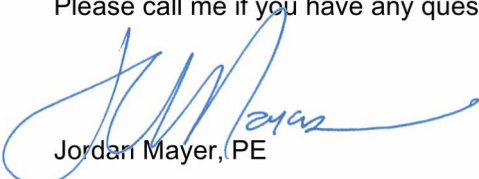
**Additional Services:** *6th Street Design Layout and Construction Staking  
 for New Street Construction After Watermain Installation  
 Lincoln Avenue Curb Design Layout for New Curb After Watermain Installation*

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
ENG II	21.50	140.00	3,010.00	
ENG IV	4.50	170.00	765.00	
ENG VI	3.50	200.00	700.00	
Totals	29.50		4,475.00	
<b>Total Labor</b>				<b>4,475.00</b>

**Total this Phase                    \$4,475.00**

**Total Due this Invoice            \$11,137.10**

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



Jordan Mayer, PE  
 406.433.5617



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 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

September 03, 2024  
 Project No: S2100105.01  
 Invoice No: 55493

Amendment No. 1 to Task Order No. 5: Phase III Water System Improvements  
 Funding Assistance and Construction/Commissioning Resident Project Representative Services  
 Sidney, Montana

**Professional Services from May 19, 2024 to August 10, 2024**  
**Construction / Commissioning Resident Project Representative Services**  
**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
ENG IV	13.00	170.00	2,210.00	
ENG VI	3.00	200.00	600.00	
ENG VIII	5.50	230.00	1,265.00	
PLANNER II	2.00	135.00	270.00	
TECH III	2.00	110.00	220.00	
TECH IV	2.50	125.00	312.50	
TECH VI	3.00	155.00	465.00	
Totals	31.00		5,342.50	
<b>Total Labor</b>				<b>5,342.50</b>

**Reimbursable Expenses**

Other Direct Expense			206.00	
<b>Total Reimbursables</b>			<b>206.00</b>	<b>206.00</b>

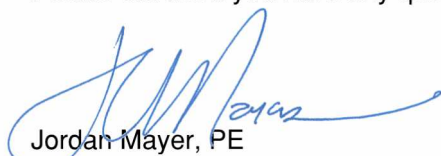
**Unit Billing**

Travel Vehicle	5.0 Miles @ 0.82		4.10	
<b>Total Units</b>			<b>4.10</b>	<b>4.10</b>

**Total this Phase** **\$5,552.60**


**Total this Invoice** **\$5,552.60**

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



Jordan Mayer, PE

406.433.5617



**City  
of  
Sidney**  
**Department of Public Works**

115 2nd Street S.E., Sidney, Montana - Phone 406-433-2809 / Fax 406-433-7509

**INVOICE**


INVOICE #286  
DATE: SEPTEMBER 16, 2024

**TO:**  
Interstate Engineering, Inc.  
2177 Lincoln Ave SE  
Sidney, MT. 59270

**FOR:**  
COP Construction Inc.  
242 S 64 Street, W. Billings MT. 59106  
Alley Reconstruction  
Block 1, CR Banta – Block 4 Carpenter Smard  
Sidney, MT. 59270

DESCRIPTION	Unit Cost	Quantity	AMOUNT
City Labor Force – 5 persons	\$90.00/Hr.	160.5 Hrs.	\$14,445.00
Pulverizing Existing Materials	165.00/Hr.	2.5 Hrs.	\$412.50
Manhole Adjustment	\$560.00/Hr.	1.0 Ea.	\$560.00
Asphalt Paver w/operators	\$190.00/Hr.	9.5 Hrs.	\$1,805.00
Trucking of Material	135.00/Hr.	9.5 Hrs.	\$1,282.50
Bituminous Asphalt Material	\$96.00/Ton	144.63 Ton	\$13,884.48
Aggregate Base Course Gravel (3/4" minus)	\$28.00/Ton.	16.0 Ton	\$448.00
Alley Apron, Curb & Gutter (Contract Labor @ Cost)	\$7,000.00/LS.	1.0 LS.	\$7,000.00
<b>TOTAL</b>			<b>\$39,837.48</b>

Make all checks payable to **City of Sidney, Department of Public Works**  
Total due in 30 days. Overdue accounts subject to a service charge of 1% per month.



**City  
of  
Sidney**  
**Department of Public Works**

115 2nd Street S.E., Sidney, Montana - Phone 406-433-2809 / Fax 406-433-7509

**INVOICE**

INVOICE #289  
DATE: OCTOBER 28, 2024

**TO:**  
Interstate Engineering, Inc.  
2177 Lincoln Ave SE  
Sidney, MT. 59270

**FOR:**  
COP Construction Inc.  
242 S 64 Street, W. Billings MT. 59106  
Street Reconstruction  
100 & 200 Blocks 6<sup>th</sup> Street SW, Kenoyer's Add.  
Sidney, MT. 59270

DESCRIPTION	Unit Cost	Quantity	AMOUNT
City Labor Force – 5 persons (1,482 Total Man Hours)	\$90.00/Hr.	700.0 Hrs.	\$63,000.00
Pulverizing Existing Materials (87 Total Man Hours)	165.00/Hr.	28.0 Hrs.	\$4,260.00
Manhole Adjustment	\$560.00/Hr.	0.0 Ea.	\$0.00
Asphalt Paver w/operators (165 Total Man Hours)	\$190.00/Hr.	82.0 Hrs.	\$15,580.00
Trucking of Material (\$9,630)	1.0/LS.	1.0 LS.	\$4,800.00
Bituminous Asphalt Material (274 Tons)	\$96.00/Ton	137.00/Ton	\$13,152.00
Trench Soft-Spot Rehabilitation (Est. 30 Total Man Hours)	\$100.00/Hr.	20.0 Hr.	\$2,000.00
Aggregate Base Course Gravel (3/4" minus – 32 Total Ton)	\$28.00/Ton.	16.0 Ton	\$448.00
Compaction Roller Rental (1 Month)	\$6,700.00/Mth.	1.0 Mth.	\$6,700.00
<b>TOTAL</b>			<b>\$110,300.00</b>

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U:\jhintz\Documents\Miscellaneous\City Invoices\Invoice 289 - COP Construction - IEI 6th Street Reconstruct 10282024.doc



115 2nd Street S.E., Sidney, Montana - Phone 406-433-2809 / Fax 406-433-7509

# INVOICE

INVOICE #290  
DATE: OCTOBER 28, 2024

**TO:**  
Interstate Engineering, Inc.  
2177 Lincoln Ave SE  
Sidney, MT. 59270

**FOR:**  
LEAD Service Line Replacement  
406 3<sup>rd</sup> Street NE. Lot 15, Block 6, Kenoyer  
414 3<sup>rd</sup> Street NE. Lots W½-12/ All 13, Block 6, Kenoyer  
Sidney, MT. 59270

DESCRIPTION	Unit Cost	Quantity	AMOUNT
Lead Service Line Rehabilitation - 406 3 <sup>rd</sup> Street NE	\$2,650.00/LS.	1.0 LS.	\$2,650.00
Asphalt Restoration	\$14.00/SF	88.0 SF.	\$1,232.00
Lead Service Line Rehabilitation – 414 3 <sup>rd</sup> Street NE	\$2,650.00/LS.	1.0 LS.	\$2,650.00
Asphalt Restoration	\$14.00/SF	88.0 SF.	\$1,232.00
<b>TOTAL</b>			<b>\$7,764.00</b>

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