

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

1. Borrower: Name: City of Sidney Address: 101 W Holly St, Sidney, MT, 59720 Employee ID: 81-6001310		5. Disbursement Number: 1																											
2. Project Name: Water Tower Replacement WRF Project Number: WRF-26638 Borrower's Project Number: _____		6. Period covered by this Disbursement Report: From: <u>Present</u> To: <u>4/29/2026</u> (Mo/Day/Yr) (Mo/Day/Yr)																											
3. Committed Amount: \$8,825,000 (From the Binding Commitment Agreement)		7. Payment Instructions: ☒ 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.																											
4. Total Loan Amount: \$8,825,000 B Loan																													
8. Use of Funds																													
	Classification	Amount This Period	Cumulative to Date																										
A.	Administrative Charges	\$ 4,150.00	\$ 4,150.00																										
B.	Land and Rights of Way																												
C.	Architectural & Engineering	\$34,551.00	\$34,551.00																										
D.	Equipment																												
E.	Construction Improvements	\$375,141.00	\$375,141.00																										
F.	Miscellaneous	\$	\$																										
G.	Total Construction Costs (Add Lines A through F)	\$ 413,842.00	\$ 413,842.00																										
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)	\$413,842.00	\$ 413,842.00																										
K.	Debt service Reserve Deposit (Multiply Amount on Line J by .038)	\$15,726.00	\$15,726.00																										
L.	Total Disbursement (Add Amounts on Line J and K)	\$429,568.00	\$429,568.00																										
M.	Federal Share of Disbursement (For State Use Only)	\$	\$																										
N.	Percentage of Physical Completion	%	%																										
9. Certification 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;"> 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.] </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%;">Date Signed:</td> </tr> <tr> <td>Rick Norby, Mayor</td> <td>(406) 433.2809</td> </tr> <tr> <td colspan="2">Typed or Printed Name and Title</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</td> <td>Date Signed:</td> </tr> <tr> <td colspan="2">Typed or Printed Name and Title</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</td> <td>Date Signed:</td> </tr> <tr> <td>Jordan Mayer, Project Engineer</td> <td>03/12/2026</td> </tr> <tr> <td colspan="2">Typed or Printed Name and Title</td> </tr> </table> </td> </tr> <tr> <td style="vertical-align: top;"> b. Engineer or other Representative certifying to line 8.O. </td> <td style="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%;">Date Signed:</td> </tr> <tr> <td>Jordan Mayer, Project Engineer</td> <td>(406) 433.5617</td> </tr> <tr> <td colspan="2">Telephone (Area Code, Number & Extension)</td> </tr> </table> </td> </tr> </table>		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.]	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Signature of Authorized Certifying Official</td> <td style="width: 30%;">Date Signed:</td> </tr> <tr> <td>Rick Norby, Mayor</td> <td>(406) 433.2809</td> </tr> <tr> <td colspan="2">Typed or Printed Name and Title</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</td> <td>Date Signed:</td> </tr> <tr> <td colspan="2">Typed or Printed Name and Title</td> </tr> <tr> <td>Signature of "Authorized Certifying Official"</td> <td>Date Signed:</td> </tr> <tr> <td>Jordan Mayer, Project Engineer</td> <td>03/12/2026</td> </tr> <tr> <td colspan="2">Typed or Printed Name and Title</td> </tr> </table>	Signature of Authorized Certifying Official	Date Signed:	Rick Norby, Mayor	(406) 433.2809	Typed or Printed Name and Title		Signature of "Authorized Certifying Official"	Date Signed:	Typed or Printed Name and Title		Signature of "Authorized Certifying Official"	Date Signed:	Jordan Mayer, Project Engineer	03/12/2026	Typed or Printed Name and Title		b. Engineer or other Representative certifying to line 8.O.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Signature of "Authorized Certifying Official"</td> <td style="width: 30%;">Date Signed:</td> </tr> <tr> <td>Jordan Mayer, Project Engineer</td> <td>(406) 433.5617</td> </tr> <tr> <td colspan="2">Telephone (Area Code, Number & Extension)</td> </tr> </table>	Signature of "Authorized Certifying Official"	Date Signed:	Jordan Mayer, Project Engineer	(406) 433.5617	Telephone (Area Code, Number & Extension)	
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10. Approval (For State Use Only)		DEQ Signature _____ Date _____	DNRC Signature _____ Date _____																										

Debt Service Reserve of \$280,630.

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: _____
Project: <u>North Park Elevated Water Tower Replacement (Phase 2)</u>	
Contract: <u>Schedule 1 and Schedule 2</u>	

Application No.: 1 Application Date: 12/10/2025
 Application Period: From 10/6/2025 to 12/6/2025

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>422,573.36</u>
5. RETAINAGE:		
a. 5.0% x Work Completed	\$	<u>15,000.00</u>
b. 5.0% x Stored Material Remaining	\$	<u>6,128.67</u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>21,128.67</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>401,444.69</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	<u> </u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>401,444.69</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>4,014.45</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>397,430.25</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>5,793,555.31</u>

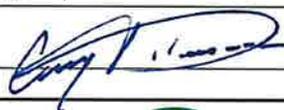
Contractor's Certification

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: 12/10/2025

Recommended by Engineer:



By: _____

Title: Project Engineer

Date: 12/10/2025

Approved by Owner:

City of Sidney

By: _____

Title: Mayor

Date: 12-15-2025

Approved by Funding Agency:

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 1 Application Period: From 10/6/2025 To 12/6/2025 Application Date: 12/10/2025

A Bid Item No.	B Description	C Contract Information			D Contract Information			E Unit Price (\$)	F Value of bid Item (CxE)	G Estimated Quantity Incorporated Previously	H Work Completed		I Estimated Quantity Incorporated To Date	J Value of Work Completed to Date (E*I) (\$)	K Materials Currently Stored (not in G or H) (\$)	L Work Completed and Materials Stored to Date (J+K) (\$)	M % of Value of Item (L / F)	N Balance to Finish (F - L) (\$)	
		Quantity	Units	Item	Quantity Incorporated This Period	Quantity Incorporated This Period													
Schedule 1																			
101	Mobilization, Taxes, Bonds, & Insurance	1	LS		\$600,000.00	\$600,000.00					0.50		\$300,000.00	\$300,000.00	50.00%	\$300,000.00			
102	750,000 GAL Elevated Water Tank (Spheroid)	1	LS		\$3,285,045.00	\$3,285,045.00							\$122,573.36	\$122,573.36	3.73%	\$3,162,471.64			
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 & Appurtenances	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	EA		\$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	Gross Restoration (Hydro Mulch)(New Water Tank Site)	1	LS		\$15,000.00	\$15,000.00							\$-	\$-		\$15,000.00			
129	Gross Restoration (Hydro Mulch)(Slaing 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	25000	UNIT		\$1.00	\$25,000.00							\$-	\$-		\$25,000.00			
Schedule 1 Totals															\$5,920,200.00	\$422,573.36			\$5,497,626.64

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Application No.: 1 Application Period: From 10/16/2025 To 12/16/2025 Application Date: 12/10/2025

A Bid Item No.	B Description	C Contract Information				D Work Completed				E Value of bid Item (Cx+E) (\$)	F Unit Price (\$)	G Estimated Quantity Incorporated Previously	H Estimated Quantity Incorporated This Period	I Estimated Quantity Incorporated To Date	J Value of Work Completed to Date (E*I) (\$)	K Materials Currently Stored (not in G or H) (\$)	L Work Completed and Materials Stored to Date (J+K) (\$)	M % of Value of Item (L/F)	N Balance to Finish (F-L) (\$)
		Item Quantity	Units	Value of bid Item (Cx+E) (\$)	Unit Price (\$)	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																			
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Bid Item No.	Description	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) (\$)	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) (\$)						
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	Gross 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 \$274,800.00																			

Schedule I				Summary Table			
A	B	C	D	E	F	G	H
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx+E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period
				\$5,920,200.00	\$5,920,200.00		
				\$274,800.00	\$274,800.00		
Original Contract Totals				\$6,195,000.00	\$6,195,000.00		

Change Order #1				Summary Table			
A	B	C	D	E	F	G	H
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx+E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period
Change Order Totals				\$ -	\$ -		

Change Order #2				Summary Table			
A	B	C	D	E	F	G	H
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx+E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period
Change Order Totals				\$ -	\$ -		

Total Contract Including Change Orders			
A	B	C	D
Bid Item No.	Description	Item Quantity	Units
Project Totals			
		\$300,000.00	\$122,573.36
		\$422,573.36	\$274,800.00
		\$5,497,626.64	\$274,800.00
		\$5,895,000.00	\$274,800.00
		6.82%	6.82%



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.	Contract Awarded by: 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.	Contract Awarded to: 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. 12/10/2025
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here..... 6. \$401,444.69
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts..... 7. \$4,014.45
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor..... 8. \$397,430.24
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
Withholding return submitted by: 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



1% Contractor's Gross Receipts
Contract Award Registration

Form CGR-1 is required to be completed and mailed to the Department of Revenue within 10 days after a contract or bid is officially awarded.

1.	Contract Awarded by: Enter the federal employer identification number, business name and address. Place an "X" in the "Government Entity" box if you are registering this contract between a government entity and a prime contractor. Place an "X" in the "Prime Contractor" box if you are registering this contract between a prime contractor and a subcontractor. Government Entity <input 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.	Contract Awarded to: Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are registering this contract between a government entity and a prime contractor. Place an "X" in the "Subcontractor" box if you are registering this contract between a prime contractor and a subcontractor. Prime Contractor <input 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 estimated construction completion date here..... 5. Jun-27
6.	Enter the total dollar amount of the contract here..... 6. \$6,195,000.00
7.	Enter a description of work to be performed under this contract. North Park Elevated Water Tower Replacement (Phase 2) Schedule 1 and Schedule 2
8.	Enter the location in Montana where this work is performed. Be specific with your description. North Park, Sidney, Montana

Contract award registration submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.

Government Entity Prime Contractor Sub-Contractor

For Information Only

Preparer's Signature: _____

Preparer's Title: _____

Telephone Phone: _____

Date: **Owner must** _____

Fax Number: _____

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

Please mail this registration to:

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



Invoice

Invoice Number	03428956	
Invoice Date	10/27/25	
Customer Number	0112816	EMAIL
Purchase Order Number	MT00004527	
Shipping Date	10/27/25	
Terms	NET 30 DAYS	
Entered By	CORY MERG	

Sold To

Maguire Tank
 1610 N Minnesota Ave
 Sioux Falls, SD 57104

REMIT TO: McNeilus Steel, Inc.
 P.O. Box 857008
 Minneapolis, MN 55485-7008

TERMS: NET 30, 1 1/2% PER MONTH CARRYING CHARGE ON ALL INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE

Ship To

Maguire Tank
 5400 N INTERCHANGE AVE
 Sioux Falls, SD 57104
 605-334-9749

CANADIAN GST: 84977 9111-RT

My tongue shall speak of Your word,
 for all Your commandments are righteousness.
 Psalm 119:172

Item	Qty Ord	Qty Ship	Qty B/O	Description	Price	UOM	Weight	Net
P0480	3	3		1/4" A36 PLATE 96" X 240" SIDNEY, MT	930.2987	EA	4890.240	2790.90
P0880	1	1		1/2" A36 PLATE 96" X 240" SIDNEY, MT	1791.3300	EA	3259.930	1791.33
P2880	1	1		1-3/4" A36 PLATE 96" X 240" SIDNEY, MT	6283.3962	EA	11434.752	6283.40
				FREIGHT CHARGE				.00
				TOTAL WEIGHT				19583
				TOTAL TAX				673.67
				ORDER AMOUNT				11539.30



Invoice

Invoice Number	03428954		
Invoice Date	12/08/25		
Customer Number	0112816	EMAIL	
Purchase Order Number	MT00004527		
Shipping Date	12/08/25		
Terms	NET 30 DAYS		
Entered By	CORY MERG		

Sold To

Maguire Tank
 1610 N Minnesota Ave
 Sioux Falls, SD 57104

Ship To

Maguire Tank
 5400 N INTERCHANGE AVE
 Sioux Falls, SD 57104
 605-334-9749

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 P.O. Box 857008
 Minneapolis, MN 55485-7008

TERMS: NET 30, 1 1/2% PER MONTH CARRYING CHARGE ON ALL INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE

CANADIAN GST: 84977 9111-RT

Listen to counsel and receive instruction, that you may be wise.
 Proverbs 19:20

Item	Qty Ord	Qty Ship	Qty B/O	Description	Price	UOM	Weight	Net
E16DR	4	4		PLT 1" 96 X 454 A36 SIDNEY, MT	6792.0518	EA	49443.626	27168.21
				FREIGHT CHARGE				.00
				TOTAL WEIGHT				49443
				TOTAL TAX				1684.42
				ORDER AMOUNT				28852.63



Invoice

Invoice Number	03428955		
Invoice Date	12/08/25		
Customer Number	0112816	EMAIL	
Purchase Order Number	MT00004527		
Shipping Date	12/08/25		
Terms	NET 30 DAYS		
Entered By	CORY MERG		

Sold To

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Item	Qty Ord	Qty Ship	Qty B/O	Description	Price	UOM	Weight	Net
P16DR	4	4		PLT 1" 96 X 454 A36	6792.0518	EA	49443.626	27168.21
				SIDNEY, MT				
				FREIGHT CHARGE				.00
				TOTAL WEIGHT			49443	
				TOTAL TAX				1684.42
				ORDER AMOUNT				28852.63

RATNER STEEL SUPPLY
 2500 WEST COUNTY ROAD B
 ROSEVILLE MN 55113
 1-651-631-8515

MAGIR JF 605-334-9749

INVOICE# 175200

Sold To: MAGUIRE IRON, INC
 PO BOX 1446
 SIOUX FALLS, SD 57101

Ship To: MAGUIRE IRON INCC
 5400 N.INTERCHANGE AVE
 SIOUX FALLS,SD 57104

CARRIER	F.O.B.	TERMS	B/L #	SHIPPED	INV. DATE
	DELIVERED	NET 60	501277	12/02/25	12/02/25

S/O#	LN	WEIGHT	ITMS	GRADE	GAUGE	WIDTH	LENGTH	UM	PRICE	AMOUNT
				HOT ROLLED A36						
				SIDNEY,MT						
	209748	43580	27	HR	5/16	72.00	253.00	C	46.00	20046.80
	MT00004529			PartNumber .3125X0072X0253						
		43580	27							20046.80

REMIT TO:
 MI 14
 PO BOX 9201
 MINNEAPOLIS, MN 55480-9201

RATNER STEEL SUPPLY
2500 WEST COUNTY ROAD B
ROSEVILLE MN 55113
1-651-631-8515

MAGIR JF 605-334-9749

INVOICE# 175224

Sold To: MAGUIRE IRON, INC
PO BOX 1446
SIOUX FALLS, SD 57101

Ship To: MAGUIRE IRON INCC
5400 N.INTERCHANGE AVE
SIOUX FALLS,SD 57104

CARRIER	F.O.B.	TERMS	B/L #	SHIPPED	INV. DATE					
	DELIVERED	NET 60	502151	12/03/25	12/03/25					
S/O#	LN	WEIGHT	ITMS	GRADE	GAUGE	WIDTH	LENGTH	UM	PRICE	AMOUNT
P/O#										
				HOT ROLLED A36						
				SIDNEY,MT						
209748	14527	9	HR	5/16		72.00	253.00	C	46.00	6682.42
	MT00004529			PartNumber .3125X0072X0253						
	14527	9								6682.42

REMIT TO:
MI 14
PO BOX 9201
MINNEAPOLIS, MN 55480-9201



State Steel

of South Dakota

- STATE STEEL OF SOUTH DAKOTA
- PHONE (605) 338-9303
- TOLL FREE (800) 658-5522

MAGUIRE TANK
PO BOX 1446
SIOUX FALLS SD 57101-1446

10224

INVOICE
SF701775

SHIP

MAGUIRE TANK
PO BOX 1446
SIOUX FALLS SD 57101-1446

10224

↓ PLEASE REMIT TO: ↓
 P.O. BOX 3224
 SIOUX CITY, IA 51102

SOLD

TERMS	CUST. NO.	SOLD BY	SHIP VIA	F.O.B.	SHIP DATE	INVOICE DATE
1/2% 10 net 30	10224	MP STATE-SF	SIOUX FALLS		11/24/25	11/24/25

REFERENCE	QUANTITY	DESCRIPTION	WEIGHT	PRICE / UNIT	NET
S51117JG020 MT4656	20PC	HOT ROLLED ROUND 1-1/4 x 40'0"	3339LB	60.67/CW	\$2025.77T
S51117JG020 MT4656	36PC	HOT ROLLED ROUND 1-1/2 x 40'0"	8655LB	60.67/CW	\$5250.99T
S51117JG020 MT4656	12PC	HOT ROLLED ROUND 2-1/4 x 40'0"	6490LB	60.67/CW	\$3937.48T

	\$ 11,214.24
STATE OF SD TAX (4.2%) (SF)	\$ 471.00
SIOUX FALLS TAX (2%)	\$ 224.28
Amount Due	===== \$ 11,909.52

\$ 56.07 DISCOUNT ALLOWED IF PAID BY: 12/ 4/25
 CREDIT WILL NOT BE ALLOWED ON MATERIAL RETURNED WITHOUT AUTHORIZATION



State Steel

of South Dakota

- STATE STEEL OF SOUTH DAKOTA
- PHONE (605) 338-9303
- TOLL FREE (800) 658-5522

MAGUIRE
 5400 N INTERCHANGE AVE
 SIOUX FALLS SD 57104

(SHIP) 58770

INVOICE
 SF701902

SHIP

MAGUIRE TANK
 PO BOX 1446
 SIOUX FALLS SD 57101-1446

10224

↓ PLEASE REMIT TO: ↓
 P.O. BOX 3224
 SIOUX CITY, IA 51102

SOLD

TERMS	CUST. NO.	SOLD BY	SHIP VIA	FOB	SHIP DATE	INVOICE DATE
1/2% 10 net 30	10224	MP STATE-SF	SIOUX FALLS		11/26/25	11/26/25

REFERENCE	QUANTITY	DESCRIPTION	WEIGHT	PRICE / UNIT	NET
S51124JG004 MT4530	5PC	HR A36 PLATE 7/8 x 84 x 240 HEAT # B5J807-A19	25018LB	55.29/CW	\$13832.45T
					\$ 13,832.45
		STATE OF SD TAX (4.2%) (SF)			\$ 580.96
		SIOUX FALLS TAX (2%)			\$ 276.65
		Amount Due			=====
					\$ 14,690.06

\$ 69.16 DISCOUNT ALLOWED IF PAID BY: 12/ 6/25
 CREDIT WILL NOT BE ALLOWED ON MATERIAL RETURNED WITHOUT AUTHORIZATION



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

September 28, 2025
 Project No: WR2300047
 Invoice No: 59472

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 September 20, 2025

**Design Engineering Services
 Fee**

Billing Phase		Percent Fee 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	88.00	22,000.00	21,000.00	1,000.00
Design Engineering (Tank Replacement)	200,000.00	100.00	200,000.00	200,000.00	0.00
Design Engineering - Amendment No. 1	87,000.00	100.00	87,000.00	87,000.00	0.00
Bidding or Negotiating	20,000.00	100.00	20,000.00	20,000.00	0.00
Total Fee	366,000.00		363,000.00	362,000.00	1,000.00
Total Fee					1,000.00
Total this Phase					\$1,000.00

**Additional Services: Phase II - Contractor Due Diligence for Recommendation of Award
 City of Sidney System Integrator Solicitations and Correspondence for Future RFQ**

	Hours	Rate	Amount	
ENG VII	2.00	220.00	440.00	
TECH IV	.50	132.00	66.00	
Totals	2.50		506.00	
Total Labor				506.00
Total this Phase				\$506.00

Total Due this Invoice \$1,506.00

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

March 11, 2026
 Project No: WR2300047
 Invoice No: 60624

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 February 28, 2026

Design Engineering Services

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	57.00	25,650.00	22,000.00	3,650.00
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
Total Fee	386,000.00		279,650.00	276,000.00	3,650.00
	Total Fee			3,650.00	
		Total this Phase		\$3,650.00	

Construction Engineering Services for Watermain and Tank Replacement

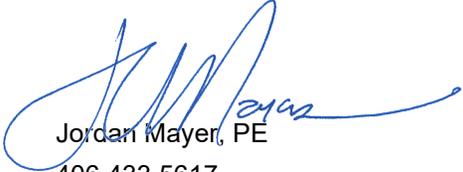
	Hours	Rate	Amount
ENG II	41.50	145.00	6,017.50
ENG IV	.50	175.00	87.50
ENG V	1.00	190.00	190.00
ENG VII	3.00	220.00	660.00
TECH IV	.50	132.00	66.00
Totals	46.50		7,021.00
Total Labor			7,021.00

Reimbursable Expenses

Other Direct Expense			
10/16/2025	United Parcel Service		12.29
11/5/2025	Daye France (Sidney Red- Gravel E-Mix)		87.00
	Total Reimbursables		99.29
		Total this Phase	\$7,120.29

Total Due this Invoice \$10,770.29

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

March 11, 2026
Project No: WR2300047.01
Invoice No: 61051

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

Professional Services from August 25, 2025 to February 28, 2026

Professional Personnel

	Hours	Rate	Amount	
ADMIN I	.50	88.00	44.00	
ENG IV	3.00	175.00	525.00	
ENG VII	48.00	220.00	10,560.00	
ENG VIII	2.00	235.00	470.00	
ENG IX	1.00	250.00	250.00	
ENG X	4.00	265.00	1,060.00	
TECH I	13.00	87.00	1,131.00	
TECH IV	12.00	132.00	1,584.00	
TECH VIII	3.50	192.00	672.00	
TECH IX	7.00	207.00	1,449.00	
Totals	94.00		17,745.00	
Total Labor				17,745.00
		Total this Invoice		\$17,745.00

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

A handwritten signature in blue ink, appearing to read 'Jordan Mayer', is written over the printed name.

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

March 11, 2026
Project No: WR2300047.02
Invoice No: 61052

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 June 30, 2025 to February 21, 2026

Fee

Total Fee	153,000.00		
Percent Complete	6.00	Total Earned	9,180.00
		Previous Fee Billing	0.00
		Current Fee Billing	9,180.00
		Total Fee	9,180.00
		Total this Invoice	\$9,180.00

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

A handwritten signature in blue ink, appearing to read 'Jordan Mayer', is written over the printed name.

Jordan Mayer, PE
406.433.5617