

UNIFORM STATUS OF FUNDS SPREADSHEET FOR: Sidney Wastewater Project - Phase III																	Draw # 33				Date Printed: 7/14/2022			
ADMINISTRATIVE/ FINANCIAL COSTS:	Funding Source: SRF Loan A				Funding Source: SRF Loan B				Funding Source: City Reserves				Funding Source: SRF Loan B 17404 from Phase II				Total Budget							
	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Expended	Balance					
Personnel Costs	\$0.00	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$0.00		\$0.00	\$ -	\$ -		\$0.00	\$0.00	\$0.00	\$0.00					
Office Costs	\$0.00	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$0.00	\$0.00	\$0.00					
Professional Services	\$0.00	\$ -		\$0.00	\$ 42,511.00	\$ 13,293.60		\$29,217.40	\$ 14,302.75	\$ 4,976.42		\$9,326.33	\$ 7,746.49	\$ 7,746.49		\$0.00	\$64,560.24	\$26,016.51	\$38,543.73					
Legal Costs	\$0.00	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$0.00	\$0.00	\$0.00					
Audit Fees	\$0.00	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$0.00	\$0.00	\$0.00					
Travel & Training	\$0.00	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$0.00	\$0.00	\$0.00					
Debt Service Reserve	\$0.00	\$ -		\$0.00	\$ 119,768.75	\$ 119,769.00		-\$0.25	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$119,768.75	\$119,769.00	-\$0.25					
Interim Interest	\$0.00	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$0.00	\$0.00	\$0.00					
Bond Counsel & Related Cost	\$0.00	\$ -		\$0.00	\$ 35,000.00	\$ 32,000.00		\$3,000.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$35,000.00	\$32,000.00	\$3,000.00					
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00					
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00					
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00					
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00					
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00					
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00					
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00					
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00					
Total Administrative Costs	\$0.00	\$ -	\$0.00	\$0.00	\$197,279.75	\$165,062.60	\$0.00	\$32,217.15	\$14,302.75	\$4,976.42	\$0.00	\$9,326.33	\$7,746.49	\$7,746.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
ACTIVITY COSTS:		\$ -																						
Preliminary Engineering	\$0.00	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$0.00	\$0.00	\$0.00					
Engineering/Arch. Design (Ph3)	\$0.00	\$ -		\$0.00	\$ 101,111.50	\$ 106,978.32		-\$5,866.82	\$ 2,233.50	\$ 2,233.50		\$0.00	\$ 103,345.00	\$ 103,345.00		\$0.00	\$206,690.00	\$212,556.82	-\$5,866.82					
Construction Engr. Services (Ph3)	\$62,837.24	\$ 62,837.24		\$0.00	\$ 329,251.86	\$ 531,211.41		-\$201,959.55	\$ 45,501.90	\$ 45,501.90		\$0.00	\$ -	\$ -		\$0.00	\$437,591.00	\$639,550.55	-\$201,959.55					
Construction (Ph 3)	\$237,162.76	\$ 237,162.76		\$0.00	\$ 2,768,346.64	\$ 2,729,890.06	\$126,418.00	-\$87,761.42	\$ 937,961.85	\$ 937,961.85		\$0.00	\$ 432,440.75	\$ 432,473.00	-\$32.25	\$0.00	\$4,375,912.00	\$4,463,705.67	-\$87,793.67					
Contingency	\$0.00	\$ -		\$0.00	\$ 448,355.00	\$ 82,442.71		\$365,912.29	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$448,355.00	\$82,442.71	\$365,912.29					
	\$0.00	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$ -	\$ -		\$0.00	\$0.00	\$0.00	\$0.00					
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00					
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00					
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00					
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00					
Total Activity Costs	\$300,000.00	\$ 300,000.00	\$0.00	\$0.00	\$3,647,065.00	\$3,450,322.50	\$126,418.00	\$70,324.50	\$985,697.25	\$985,697.25	\$0.00	\$0.00	\$535,785.75	\$535,818.00	\$0.00	-\$32.25	\$5,468,548.00	\$5,398,255.75	\$70,292.25					
TOTAL PROJECT COSTS	\$300,000.00	\$ 300,000.00	\$0.00	\$0.00	\$3,844,344.75	\$3,615,385.10	\$126,418.00	\$102,541.65	\$1,000,000.00	\$990,673.67	\$0.00	\$9,326.33	\$543,532.24	\$543,564.49	\$0.00	-\$32.25	\$5,687,876.99	\$5,576,041.26	\$111,835.73					

Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Warrant Number	Date Paid	SRF Loan A 19449		SRF Loan B 19450		City Reserves		Drawdown Number	Draw 17404 Phase 2 #	Total Amount Paid This Invoice
						#	\$	#	\$	#	\$			
Morrison Maierle (Phase 3)	185368	10/31/18	\$27,489.76	33504		\$0.00	\$0.00	\$27,489.76	1	\$0.00	\$0.00		\$27,489.76	
COP Construction	1	10/31/18	\$342,342.00	33505		\$0.00	\$0.00	\$342,342.00	1	\$0.00	\$0.00		\$342,342.00	
Montana Department Revenue	185510	11/29/18	\$3,458.00	33506		\$0.00	\$0.00	\$3,458.00	1	\$0.00	\$0.00		\$3,458.00	
Morrison Maierle (Phase 3)	185510	11/29/18	\$55,318.21	33647	12/18/18	\$0.00	\$0.00	\$0.00		\$55,318.21	\$0.00	2	\$55,318.21	
COP Construction	2	11/29/18	\$283,203.36	33645	12/18/18	\$0.00	\$0.00	\$0.00		\$283,203.36	\$0.00	2	\$283,203.36	
Montana Department Revenue	194012	01/03/19	\$2,860.64	33646	12/18/18	\$0.00	\$0.00	\$0.00		\$2,860.64	\$0.00	2	\$2,860.64	
Morrison Maierle (Phase 3)	194012	01/03/19	\$58,006.78	33739	01/28/19	\$0.00	\$0.00	\$2,233.50	3	\$55,773.28	\$0.00	3	\$58,006.78	
COP Construction	3	01/03/18	\$563,628.48	33740	01/28/19	\$0.00	\$0.00	\$422,912.70	3	\$140,715.78	\$0.00	3	\$563,628.48	
Montana Department Revenue	194094	01/03/18	\$5,693.22	33741	01/28/19	\$0.00	\$0.00	\$0.00		\$5,693.22	\$0.00	3	\$5,693.22	
Morrison Maierle (Phase 3)	194094	01/31/19	\$20,984.56	33778	02/05/19	\$0.00	\$0.00	\$20,984.56	4	\$0.00	\$0.00		\$20,984.56	
COP Construction	4	01/31/19	\$29,437.65	33779	02/05/19	\$0.00	\$0.00	\$29,437.65	4	\$0.00	\$0.00		\$29,437.65	
Montana Department Revenue	19167	02/13/19	\$297.35	33780	02/05/19	\$0.00	\$0.00	\$297.35	4	\$0.00	\$0.00		\$297.35	
Morrison Maierle (Phase 3)	3478009	02/13/19	\$44,570.78	33884	03/18/19	\$1,000.00	\$0.00	\$43,570.78	5	\$0.00	\$0.00		\$44,570.78	
Dorsey and Wilbey	3478009	02/13/19	\$32,000.00	33885	03/18/19	\$0.00	\$0.00	\$32,000.00	5	\$0.00	\$0.00		\$32,000.00	
Loan Reserves	194215	03/15/19	\$2,871.69	34014	04/16/19	\$0.00	\$0.00	\$2,871.69	5	\$0.00	\$0.00		\$2,871.69	
Morrison Maierle (Phase 3)	5	03/15/19	\$20,351.00	34012	04/16/19	\$20,351.00	\$0.00	\$0.00		\$0.00	\$0.00		\$20,351.00	
COP Construction	5	03/15/19	\$201,732.55	34013	04/16/19	\$201,732.55	\$0.00	\$0.00		\$0.00	\$0.00		\$201,732.55	
Montana Department Revenue	194323	03/27/19	\$2,037.70	34177	06/10/19	\$2,037.70	\$0.00	\$0.00		\$0.00	\$0.00		\$2,037.70	
Morrison Maierle (Phase 3)	6	03/28/19	\$51,125.99	33059	06/10/19	\$41,486.24	\$0.00	\$9,639.75	7	\$0.00	\$0.00		\$51,125.99	
COP Construction	6	03/28/19	\$33,058.58	34179	06/10/19	\$33,058.58	\$0.00	\$0.00		\$0.00	\$0.00		\$33,058.58	
Montana Department Revenue	6	03/28/19	\$333.93	34179	06/10/19	\$333.93	\$0.00	\$0.00		\$0.00	\$0.00		\$333.93	
Loan Reserves	7	05/15/19	\$366.31	34181	06/10/19	\$101,762.10	\$0.00	\$366.31	7	\$0.00	\$0.00		\$366.31	
COP Construction	7	05/15/19	\$101,762.10	34182	06/10/19	\$101,762.10	\$0.00	\$0.00		\$0.00	\$0.00		\$101,762.10	
Montana Department Revenue	7	05/15/19	\$1,027.90	34372	07/26/19	\$1,027.90	\$0.00	\$0.00		\$0.00	\$0.00		\$1,027.90	
Loan Reserves	197327	05/10/19	\$1,722.00	34180	06/10/19	\$0.00	\$0.00	\$1,722.00	8	\$0.00	\$0.00		\$1,722.00	
Morrison Maierle (Phase 3)	8	05/30/19	\$45,323.74	34242	06/18/19	\$0.00	\$0.00	\$45,323.74	8	\$0.00	\$0.00		\$45,323.74	
COP Construction	8	05/30/19	\$289,293.50	34243	06/18/19	\$289,293.50	\$0.00	\$0.00		\$0.00	\$0.00		\$289,293.50	
Montana Department Revenue	8	05/30/19	\$2,892.93	34243	06/18/19	\$2,892.93	\$0.00	\$0.00		\$0.00	\$0.00		\$2,892.93	
Loan Reserves	194572	06/27/19	\$9,631.00	34371	07/26/19	\$0.00	\$0.00	\$9,631.00	8	\$0.00	\$0.00		\$9,631.00	
Morrison Maierle (Phase 3)	9	06/27/19	\$52,578.51	34446	08/26/19	\$0.00	\$0.00	\$52,578.51	4	\$0.00	\$0.00		\$52,578.51	
COP Construction	9	06/27/19	\$485,287.18	34372	07/26/19	\$485,287.18	\$0.00	\$0.00		\$0.00	\$0.00		\$485,287.18	
Montana Department Revenue	9	06/27/19	\$4,901.89	34373	07/26/19	\$4,901.89	\$0.00	\$0.00		\$0.00	\$0.00		\$4,901.89	
Loan Reserves	194922	07/26/19	\$20,625.17	34448	08/26/19	\$0.00	\$0.00	\$20,625.17	4	\$0.00	\$0.00		\$20,625.17	
Morrison Maierle (Phase 3)	10	07/26/19	\$36,001.65	34446	08/26/19	\$0.00	\$0.00	\$36,001.65	5	\$0.00	\$0.00		\$36,001.65	
COP Construction	10	07/26/19	\$294,273.05	34447	08/26/19	\$294,273.05	\$0.00	\$0.00		\$0.00	\$0.00		\$294,273.05	
Montana Department Revenue	10	07/26/19	\$2,972.46	34448	08/26/19	\$2,972.46	\$0.00	\$0.00		\$0.00	\$0.00		\$2,972.46	
Loan Reserves	195088	08/30/19	\$12,663.39	34613	10/07/19	\$0.00	\$0.00	\$12,663.39	5	\$0.00	\$0.00		\$12,663.39	
Morrison Maierle (Phase 3)	11	08/30/19	\$58,801.20	34614	10/07/19	\$0.00	\$0.00	\$58,801.20		\$0.00	\$0.00		\$58,801.20	
COP Construction	11	08/30/19	\$471,028.73	34615	10/07/19	\$0.00	\$0.00	\$471,028.73		\$0.00	\$0.00		\$471,028.73	
Montana Department Revenue	11	08/30/19	\$4,945.65	34615	10/07/19	\$0.00	\$0.00	\$4,945.65		\$0.00	\$0.00		\$4,945.65	
Loan Reserves	195270	08/30/19	\$20,321.47	34782	11/05/19	\$0.00	\$0.00	\$20,321.47		\$0.00	\$0.00		\$20,321.47	
Morrison Maierle (Phase 3)	12	09/30/19	\$37,059.44	34783	11/05/19	\$0.00	\$0.00	\$37,059.44		\$0.00	\$0.00		\$37,059.44	
COP Construction	12	09/30/19	\$378,159.56	34784	11/05/19	\$0.00	\$0.00	\$378,159.56		\$0.00	\$0.00		\$378,159.56	
Montana Department Revenue	12	09/30/19	\$4,945.65	34784	11/05/19	\$0.00	\$0.00	\$4,945.65		\$0.00	\$0.00		\$4,945.65	
Loan Reserves	204100	12/16/19	\$16,562.01			\$0.00	\$0.00	\$16,562.01		\$0.00	\$0.00		\$16,562.01	
Lower Yellowstone Rural Electric Cooperative	534	09/30/19	\$16,385.00	34684	10/15/19	\$0.00	\$0.00	\$16,385.00		\$0.00	\$0.00		\$16,385.00	
Morrison Maierle (Phase 3)	195433	10/31/19	\$37,149.82	34921	12/17/19	\$0.00	\$0.00	\$37,149.82		\$0.00	\$0.00		\$37,149.82	
COP Construction	13	10/31/19	\$373,592.69	34922	12/17/19	\$0.00	\$0.00	\$373,592.69		\$0.00	\$0.00		\$373,592.69	
Montana Department Revenue	13	10/31/19	\$3,167.25	34923	12/17/19	\$0.00	\$0.00	\$3,167.25		\$0.00	\$0.00		\$3,167.25	
Loan Reserves	204362	04/06/20	\$5,960.90			\$0.00	\$0.00	\$5,960.90		\$0.00	\$0.00		\$5,960.90	
Loan Reserves	204769	05/28/20	\$227.00			\$0.00	\$0.00	\$227.00		\$0.00	\$0.00		\$227.00	
Morrison Maierle (Phase 3)	204770	05/28/20	\$11,832.68			\$0.00	\$0.00	\$11,832.68		\$0.00	\$0.00		\$11,832.68	
COP Construction	14	01/17/20	\$24,696.40			\$0.00	\$0.00	\$24,696.40		\$0.00	\$0.00		\$24,696.40	
Montana Department Revenue	14	01/17/20	\$15,339.00			\$0.00	\$0.00	\$15,339.00		\$0.00	\$0.00		\$15,339.00	
Loan Reserves	204970	07/02/20	\$374,138.85			\$0.00	\$0.00	\$374,138.85		\$0.00	\$0.00		\$374,138.85	
Morrison Maierle (Phase 3)	204971	07/02/20	\$4,830.83			\$0.00	\$0.00	\$4,830.83		\$0.00	\$0.00		\$4,830.83	
Loan Reserves	204971	07/02/20	\$9,602.00			\$0.00	\$0.00	\$9,602.00		\$0.00	\$0.00		\$9,602.00	
Loan Reserves	15	08/31/20	\$55,440.00			\$0.00	\$0.00	\$55,440.00		\$0.00	\$0.00		\$55,440.00	
COP Construction	15	08/31/20	\$560.00			\$0.00	\$0.00	\$560.00		\$0.00	\$0.00		\$560.00	
Montana Department Revenue	15	09/04/20	\$7,665.02			\$0.00	\$0.00	\$7,665.02		\$0.00	\$0.00		\$7,665.02	
Loan Reserves	205531	10/09/20	\$1,610.00			\$0.00	\$0.00	\$1,610.00		\$0.00	\$0.00		\$1,610.00	
Morrison Maierle (TO 11)	205842	12/04/20	\$3,073.90	36387	01/07/21	\$0.00	\$0.00	\$3,073.90		\$0.00	\$0.00		\$3,073.90	
Morrison Maierle (TO 11)	205956	12/30/20	\$1,603.00			\$0.00	\$0.00	\$1,603.00		\$0.00	\$0.00		\$1,603.00	
Morrison Maierle (TO 11 & TO 12)	214159, 214159	01/28/21	\$8,932.84			\$0.00	\$0.00	\$8,932.84		\$0.00	\$0.00		\$8,932.84	
Morrison Maierle (TO 11 & TO 12)	214764, 214867	05/28/21	\$19,545.47			\$0.00	\$0.00	\$19,545.47		\$0.00	\$0.00		\$19,545.47	
Morrison Maierle (TO 11 & TO 12)	216038, 216059	08/31/21	\$14,920.28			\$0.00	\$0.00	\$14,920.28		\$0.00	\$0.00		\$14,920.28	
Morrison Maierle (TO 11)	216107	09/10/21	\$2,029.01			\$0.00	\$0.00	\$2,029.01		\$0.00	\$0.00		\$2,029.01	
Morrison Maierle (TO 12)	216108, 216146	11/05/21	\$20,000.23			\$0.00	\$0.00	\$20,000.23		\$0.00	\$0.00		\$20,000.23	
Morrison Maierle (TO 12)	216238	12/20/21	\$4,142.00			\$0.00	\$0.00	\$4,142.00		\$0.00	\$0.00		\$4,142.00	
Morrison Maierle (TO 12)	226069	01/17/22	\$2,920.50			\$0.00	\$0.00	\$2,920.50		\$0.00	\$0.00		\$2,920.50	
Morrison Maierle (TO 12)	226308	04/13/22	\$19,986.02			\$0.00	\$0.00	\$19,986.02		\$0.00	\$0.00		\$19,986.02	
Morrison Maierle (TO 12)	226412	05/06/22	\$13,126.72			\$0.00	\$0.00	\$13,126.72		\$0.00	\$0.00		\$13,126.72	
Montana Department Revenue	1	05/31/22	\$2,019.60			\$0.00	\$0.00	\$2,019.60		\$0.00	\$0.00		\$2,019.60	
Western Municipal Construction	226610	07/01/22	\$199,939.95			\$0.00	\$0.00	\$199,939.95		\$0.00	\$0.00		\$199,939.95	
Montana Department Revenue	2	07/14/22	\$87,523.72			\$0.00	\$0.00	\$87,523.72		\$0.00	\$0.00		\$87,523.72	
Western Municipal Construction	2	07/14/22	\$381,481.85			\$0.00	\$0.00	\$381,481.85		\$0.00	\$0.00		\$381,481.85	
TOTALS													\$5,922,528.72	
TOTALS													\$300,000.00	
TOTALS														

Montana State Revolving Fund ("WPCSRF") Program Loan Disbursement Report for Revenue Bonds

1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE, Sidney, MT 59270</u> Employer ID: <u>81-6001310</u>	5. Disbursement Number: 28 6. Period covered by this Disbursement Report: From: <u>6/1/22</u> To: <u>6/3/22</u> (Mo/Day/Yr) (Mo/Day/Yr)	
2. Project Name: <u>Wastewater Phase III</u> SRF Project Number: <u>SRF-19450</u> Borrower's Project Number: _____	7. Payment Instructions: <input type="checkbox"/> Wire Transfer 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) 433-8606</u> <input type="checkbox"/> Check if this is the final disbursement request.
3. Committed Amount: \$ <u>4,041,000</u> (From the Binding Commitment Agreement)		
4. Total Loan Amount: \$ <u>3,741,000 "B"</u> (From Cover of Bond Resolution)		
8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$ 45,294	
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 520,321	
D. Equipment		
E. Construction Improvements	\$ 126,418	\$ 3,055,758
F. Miscellaneous	\$ 126,418	\$ 3,621,373
G. Total Construction Costs (Add Lines A through F)		N/A
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)	\$ 119,769	\$ 3,741,142
K. Debt Service Reserve Deposit (Multiply Amount on Line J by .038)	\$ 126,418	\$ 3,741,142
L.. Total Disbursement (Add Amounts on Line J and K)	\$ 126,418	\$ 3,741,142
M. Federal Share of Disbursement (For State Use Only)		
N. State Share of Disbursement (For State Use Only)	\$	\$
O. Percentage of Physical Completion	0%	100%
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.		
a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official Typed or Printed Name and Title	Date Signed: Telephone (Area Code, Number & Extension)
b. Engineer or other Representative certifying to line 8.O.	Signature of "Authorized Certifying Official" Typed or Printed Name and Title Laura Gundlach, PE Water/Wastewater Engineer	Date Signed: Telephone (Area Code, Number & Extension) Date Signed: 7/14/22
10. Approval (For State Use Only)	DEQ Signature	DNRC Signature Date

Debt Service Reserve \$119,769



engineers • surveyors • planners • scientists

INVOICE

Morrison-Maierle—PO Box 6147—Helena, MT 59604
Office: 406-442-3050 — Fax: 406-495-3608
www.m-m.net
TIN: 81-0217149

Attention: Jeff Hintz
City of Sidney
115 2nd Street S.E.
Sidney, MT 59270
UNITED STATES

Invoice : 000226610
Invoice Date : 7/12/2022
Project : 071702800
Project Name : Sidney - 2021 Sewer Rehab
Bill Term : **

For Professional Services Rendered Through 7/1/2022

Professional engineering and surveying services provided for 2021 Sidney Sewer Rehabilitation.

071702800 - Sidney - 2021 Sewer Rehab
Less Fee Exceeded
Rate Labor 72,359.00
Expenses 11,383.24
Unit Rate Expense 5,150.93
Total Expense 16,534.17

				Billings		
	Fee	Available	To Date	Previous	Current	
	185,571.00	87,523.72	185,571.00	98,047.28	88,893.17	
						<i>-1,369.45</i>

**Max Fee Exceeded*

Current Billings 87,523.72
Amount Due This Bill 87,523.72

Laura C. Gundlach

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	000226412	5/6/2022	13,126.72	13,126.72
				<u>13,126.72</u>

Amounts Are Due and Payable Upon Receipt of Invoice
Amounts 30 days overdue are subject to a service charge at the maximum legal rate allowed by 31-1-107 MCA

Please send your EFT remittance advice to remittance@m-m.net
Routing: 092905278
Account: 4020016702

000 - Project Management

Rate Labor					
<i>Class</i>		<i>Hours</i>	<i>Rate</i>	<i>Amount</i>	
Design Engineer I		5.00	143.000	715.00	
				Total Rate Labor	715.00

040 - Design, Plans & Specs

Rate Labor					
<i>Class</i>		<i>Hours</i>	<i>Rate</i>	<i>Amount</i>	
CAD Designer III		10.00	136.000	1,360.00	
				Total Rate Labor	1,360.00

050 - Construction Administration

Rate Labor					
<i>Class</i>		<i>Hours</i>	<i>Rate</i>	<i>Amount</i>	
Design Engineer I		90.50	143.000	12,941.50	
Engineer Intern II		5.50	109.000	599.50	
Senior Engineer I		13.50	163.000	2,200.50	
Supervising Engineer IV		4.00	226.000	904.00	
				Total Rate Labor	16,645.50

Expenses

<i>Account</i>		<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>	
Commercial Air & Other Travel		205.80	1.000	205.80	
Reproduction/Printing		24.54	1.000	24.54	
Subconsultants		5,995.00	1.000	5,995.00	
				Total Expenses	6,225.34

Unit Rate Expenses

<i>Account / Unit / Equipment</i>		<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>	
Auto Rent/Private Auto					
Mileage		660.00	0.585	386.10	
				Total Unit Rate Expenses	386.10

Total Bill Task: 050 - Construction Administration

23,256.94

051 - Construction Observation

Rate Labor					
<i>Class</i>		<i>Hours</i>	<i>Rate</i>	<i>Amount</i>	
Engineer Intern II		246.50	124.000	30,566.00	
Total Engineer Intern II		246.50		30,566.00	
Resident Project Representative I		131.00	110.000	14,410.00	
Total Resident Project Representative I		52.50	165.000	8,662.50	
		183.50		23,072.50	
				Total Rate Labor	53,638.50

Expenses

<i>Account</i>		<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>	
Per Diem/Lodging		3,777.90	1.000	3,777.90	
Per Diem/Meals		1,380.00	1.000	1,380.00	
				Total Expenses	5,157.90

Unit Rate Expenses

<i>Account / Unit / Equipment</i>		<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>	
Per Diem/Meals					
Per Diem		22.50	54.000	1,215.00	

Project: 071702800 - Sidney - 2021 Sewer Rehab

Invoice: 000226610

051 - Construction Observation

Unit Rate Expenses

Account / Unit / Equipment

Transportation - Co. Auto

Pickup

Vehicle #306 - Cody Truck

Total Vehicle #306 - Cody Truck

Vehicle #355 - Missoula Truck

Total Vehicle #355 - Missoula Truck

Total Pickup

Total Transportation - Co. Auto

Quantity

Rate

Amount

2,287.00

0.754

1,724.40

2,287.00

1,724.40

2,421.00

0.754

1,825.43

2,421.00

1,825.43

4,708.00

3,549.83

4,708.00

3,549.83

Total Unit Rate Expenses

4,764.83

Total Bill Task: 051 - Construction Observation

63,561.23

Total Project: 071702800 - Sidney - 2021 Sewer Rehab

88,893.17

Contractor's Application for Payment No.

2

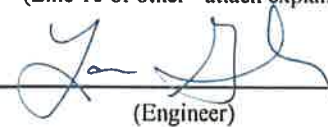
Application Period: 6/1/2022 - 6/30/22		Application Date: 7/14/2022	
To (Owner): City of Sidney, Montana 115 2nd St SE, Sidney MT 59270	From (Contractor): Western Municipal Construcion 5855 Elysian Road, Billings, MT 59101	Via (Engineer):	Morrison Maierle, Inc. 315 N. 25th St. Suite 102 Billings, MT 59101
Project: Neilsen-Halvorsen Addition Sewer Rehabilitation Project	Contract: 0717.028		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:	0717.028

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$ 859,068.00
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 ± 2).....	\$ 859,068.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 618,205.00
5. RETAINAGE:	
a. 5% X \$ 618,205.00 Work Completed.....	\$ 30,910.25
b. 5% X \$ - Stored Material.....	\$
c. Total Retainage (Line 5a + Line 5b).....	\$ 30,910.25
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 587,294.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 201,959.55
8. SUBTOTAL.....	\$ 385,335.20
9. LESS 1% STATE GROSS RECEIPT TAX.....	\$ 3,853.35
10. AMOUNT DUE THIS APPLICATION.....	\$ 381,481.85
11. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 271,773.25

Contractor's Certification	
<p>The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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.</p>	
By: <i>Corinna Neuman</i>	Date: 7/14/2022

Payment of:	\$ 381,481.85	
		(Line 10 or other - attach explanation of the other amount)
is recommended by:		7/14/22 (Date)
	(Engineer)	
Payment of:	\$ 381,481.85	
		(Line 8 or other - attach explanation of the other amount)
is approved by:	_____	(Date)
	(Owner)	
Approved by:	_____	(Date)
	Funding Agency (if applicable)	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Nellsen-Halvorsen Addition Sewer Rehabilitation	Application Number: 2
Application Period: 4/27/22 - 5/31/22	Application Date: 14-Jul-22

(A) ITEM NO.	(A) DESCRIPTION OF WORK	(B) BID VALUES			(C) WORK	(D) WORK THIS PERIOD		(E) PRESENTLY STORED (Not In C or D)	(F) TOTAL COMPLETED & STORED TO DATE (C+D+E)		(G) BALANCE TO FINISH (B-F)	
		SCHEDULED VALUE	UNIT	BID PRICE	TOTAL	FROM PREVIOUS	UNIT	TOTAL		% COMPLETE		
101	Mobilization / Demobilization	1	LS	\$ 89,800.00	\$ 89,800.00	\$ 22,450.00	0.50	\$ 44,900.00	\$ -	\$ 67,350.00	75.00%	\$ 22,450.00
102	Taxes, Bonds, and Insurance	1	LS	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00		\$ -	\$ -	\$ 10,500.00	100.00%	\$ -
103	General Requirements	1	LS	\$ 56,000.00	\$ 56,000.00		0.75	\$ 42,000.00	\$ -	\$ 42,000.00	75.00%	\$ 14,000.00
104	Traffic Control	1	LS	\$ 11,400.00	\$ 11,400.00	\$ 2,850.00	0.50	\$ 5,700.00	\$ -	\$ 8,550.00	75.00%	\$ 2,850.00
105	Bypass Pumping System	1	LS	\$ 19,100.00	\$ 19,100.00	\$ 4,775.00	0.50	\$ 9,550.00	\$ -	\$ 14,325.00	75.00%	\$ 4,775.00
106	8-Inch Sewer Main	1,583	LF	\$ 99.00	\$ 156,717.00	\$ 52,272.00	1124	\$ 111,276.00	\$ -	\$ 163,548.00	104.36%	\$ (6,831.00)
107	48" Sanitary Sewer Manhole	8	EA	\$ 10,500.00	\$ 84,000.00	\$ 31,500.00	5	\$ 52,500.00	\$ -	\$ 84,000.00	100.00%	\$ -
108	48" Sanitary Sewer Manhole Additional Depth (>SVF)	33	VF	\$ 350.00	\$ 11,550.00	\$ 3,850.00	22	\$ 7,700.00	\$ -	\$ 11,550.00	100.00%	\$ -
109	60" Sanitary Sewer Manhole	1	EA	\$ 31,800.00	\$ 31,800.00	\$ 31,800.00		\$ -	\$ -	\$ 31,800.00	100.00%	\$ -
110	Standard Sanitary Sewer Service Reconnection	23	EA	\$ 630.00	\$ 14,490.00	\$ 2,520.00	16	\$ 10,080.00	\$ -	\$ 12,600.00	86.96%	\$ 1,890.00
111	Sanitary Sewer Service Line	245	LF	\$ 85.00	\$ 20,825.00	\$ 1,870.00	250	\$ 21,250.00	\$ -	\$ 23,120.00	111.02%	\$ (2,295.00)
112	Connection to Existing Sanitary Sewer	4	EA	\$ 1,800.00	\$ 7,200.00	\$ 5,400.00	1	\$ 1,800.00	\$ -	\$ 7,200.00	100.00%	\$ -
113	Removal of Asbestos Cement (AC) Pipe	681	LF	\$ 34.00	\$ 23,154.00		400	\$ 13,600.00	\$ -	\$ 13,600.00	58.74%	\$ 9,554.00
114	MH-1 Concrete Plug	1	LS	\$ 3,100.00	\$ 3,100.00			\$ -	\$ -	\$ -	0.00%	\$ 3,100.00
115	Flowable Fill Backfill	110	CY	\$ 162.00	\$ 17,820.00	\$ 27,702.00		\$ -	\$ -	\$ 27,702.00	155.45%	\$ (9,882.00)
116	Flatwork Concrete	310	SF	\$ 55.00	\$ 17,050.00			\$ -	\$ -	\$ -	0.00%	\$ 17,050.00
117	Pavement/Lane Marking Restoration	1	LS	\$ 1,500.00	\$ 1,500.00			\$ -	\$ -	\$ -	0.00%	\$ 1,500.00
118	Type 1 Surface Restoration (MDT)	90	LF	\$ 210.00	\$ 18,900.00			\$ -	\$ -	\$ -	0.00%	\$ 18,900.00
119	Type 2 Surface Restoration (Asphalt Roads) for Sewer Main	1,154	LF	\$ 130.00	\$ 150,020.00		296	\$ 38,480.00	\$ -	\$ 38,480.00	25.65%	\$ 111,540.00
120	Type 2 Surface Restoration (Asphalt Roads) for Sanitary Sewer Ser	102	LF	\$ 130.00	\$ 13,260.00			\$ -	\$ -	\$ -	0.00%	\$ 13,260.00
121	Gravel Surface Restoration	450	LF	\$ 33.00	\$ 15,180.00			\$ -	\$ -	\$ -	0.00%	\$ 15,180.00
122	Lawn Restoration for Sanitary Sewer Service	302	LF	\$ 11.00	\$ 3,322.00			\$ -	\$ -	\$ -	0.00%	\$ 3,322.00
123	Valley Gutter Restoration	3	EA	\$ 11,300.00	\$ 33,900.00		2	\$ 22,600.00	\$ -	\$ 22,600.00	66.67%	\$ 11,300.00
124	Underground Utility Crossing	37	EA	\$ 690.00	\$ 25,530.00	\$ 6,900.00	22	\$ 15,180.00	\$ -	\$ 22,080.00	86.49%	\$ 3,450.00
125	Imported Backfill	50	CY	\$ 28.00	\$ 1,400.00			\$ -	\$ -	\$ -	0.00%	\$ 1,400.00
126	Type 2 Bedding	50	CY	\$ 69.00	\$ 3,450.00			\$ -	\$ -	\$ -	0.00%	\$ 3,450.00
127	Exploratory Excavation - Small Crew	40	HR	\$ 50.00	\$ 2,000.00	\$ 100.00		\$ -	\$ -	\$ 100.00	5.00%	\$ 1,900.00
128	Exploratory Excavation - Large Crew	40	HR	\$ 200.00	\$ 8,000.00	\$ 800.00	41	\$ 8,200.00	\$ -	\$ 9,000.00	112.50%	\$ (1,000.00)
129	Flowable Fill Pipe Saddle	1	EA	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00		\$ -	\$ -	\$ 4,100.00	100.00%	\$ -
130	Utility Relocation near Manhole 328	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 3,200.00	0.2	\$ 800.00	\$ -	\$ 4,000.00	100.00%	\$ -
TOTALS						\$ 212,589.00		\$ 405,616.00	\$ -	\$ 618,205.00		\$ 240,863.00



**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 the "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. <div style="text-align: right;"> <input checked="" type="checkbox"/> Government Entity <input type="checkbox"/> Prime Contractor </div>	
Federal Identification Number (FEIN)	81-6001310
Name	City of Sidney, MT
Address	115 2nd St 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 the "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. <div style="text-align: right;"> <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Subcontractor </div>	
Federal Identification Number (FEIN)	47-0897586
Name	Western Municipal Construction, Inc.
Address	5855 Elysian Road
City	Billings
State	MT
Zip Code	59101
3. Enter the Government Issued Purchase Order Number here.....3.	
4. Enter the contract award date here.....4. 03 / 11 /20 22	
5. Enter the month and year this payment was earned.....5. 05 /20	
6. Enter the gross dollar amount due to the prime contractor or subcontractor here.....6. \$ 201,959.55	
7. Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts7. \$ 2,019.60	
8. Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor8. \$ 199,939.95	
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. / /20	
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 the work performed under this contract. Neilsen-Halvorsen Addition Sewer Rehabilitation Project	
11. Enter the location in Montana where this work is performed. Be specific with your description. 7th Avenue SE, 8th Avenue SE, and 10th Avenue SE in Sidney, Montana near the 9th Avenue SE Intersection	
Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below.	
<div style="text-align: right;"> <input checked="" type="checkbox"/> Government Entity <input type="checkbox"/> Prime Contractor <input type="checkbox"/> Subcontractor </div>	
Preparer's Signature	Engineer
Preparer's Title	Date
Telephone Number	Fax Number
406.237.1272	

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835