

UNIFORM STATUS OF FUNDS SPREADSHEET FOR: Sidney Wastewater Project - Phase III

Draw # 32

Date Printed: 6/2/2022

ADMINISTRATIVE/ FINANCIAL COSTS:	Funding Source: SRF Loan A			Funding Source: SRF Loan B			City Reserves			Funding Source: SRF Loan B 17404 from Phase II			Total Budget		
	Budgeted	Previously Expended	Balance Remaining	Budgeted	Previously Expended	Balance Remaining	Budgeted	Previously Expended	Balance Remaining	Budgeted	Previously Expended	Balance Remaining	Budgeted	Expended	Balance
Professional Costs	\$0.00	\$ -	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Legal Costs	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$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	\$0.00	\$0.00	\$0.00
Travel & Training	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Reserve	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Warm Interest	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Bond Counsel & Related Costs	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Administrative Costs</b>	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
<b>ACTIVITY COSTS:</b>															
Infirmaries Expanding	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Engineering/Arch. Design (PH)	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
Construction/Equip. Services (PH)	\$62,837.24	\$ 62,837.24	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction (PH)	\$37,162.76	\$ 237,402.76	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$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
<b>Total Activity Costs</b>	\$99,999.99	\$ 300,000.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PROJECT COSTS</b>	\$99,999.99	\$ 300,000.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00



Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Warrant Number	Date Paid	Funding Source, Amount Expended, Drawdown Number				Total Amount Paid This Invoice	
						SRF Loan A	SRF Loan B	City Reserves	Draw 17404 Phase 2		
						19449	19450				
Morrison Maierle (Phase 3)	185368	10/31/18	\$27,489.76	33504		\$0.00	\$0.00	\$27,489.76	1	\$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	\$342,342.00
Montana Department Revenue		10/31/18	\$3,458.00	33506		\$0.00	\$0.00	\$3,458.00	1	\$0.00	\$3,458.00
Morrison Maierle (Phase 3)	185510	11/28/18	\$55,318.21	33647	12/18/18	\$0.00	\$0.00	\$55,318.21	2	\$55,318.21	\$55,318.21
COP Construction	2	11/29/18	\$283,203.36	33645	12/18/18	\$0.00	\$0.00	\$283,203.36	2	\$283,203.36	\$283,203.36
Montana Department Revenue		11/28/18	\$2,860.64	33646	12/18/18	\$0.00	\$0.00	\$2,860.64	2	\$2,860.64	\$2,860.64
Morrison Maierle (Phase 3)	194012	01/03/19	\$98,006.78	33739	01/28/19	\$0.00	\$0.00	\$2,233.50	3	\$55,773.28	\$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	\$563,628.48
Montana Department Revenue		01/03/18	\$5,693.22	33741	01/28/19	\$0.00	\$0.00	\$0.00	3	\$5,693.22	\$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	\$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	\$29,437.65
Montana Department Revenue		01/31/19	\$297.35	33780	02/05/19	\$0.00	\$0.00	\$297.35	4	\$0.00	\$297.35
Morrison Maierle (Phase 3)	19167	02/13/19	\$44,570.78	33884	03/18/19	\$1,000.00	\$43,570.78	\$0.00	5	\$0.00	\$44,570.78
Densley and Withey	3478009	02/13/19	\$32,000.00	33885	03/18/19	\$0.00	\$32,000.00	\$0.00	5	\$0.00	\$32,000.00
Loan Reserves			\$2,871.69			\$0.00	\$2,871.69	\$0.00	5	\$0.00	\$2,871.69
Morrison Maierle (Phase 3)	194215	03/15/19	\$20,351.00	34014	04/16/19	\$20,351.00	\$0.00	\$0.00	6	\$0.00	\$20,351.00
COP Construction	5	03/15/19	\$201,732.55	34012	04/16/19	\$201,732.55	\$0.00	\$0.00	6	\$0.00	\$201,732.55
Montana Department Revenue		03/15/19	\$2,037.70	34013	04/16/19	\$2,037.70	\$0.00	\$0.00	6	\$0.00	\$2,037.70
Morrison Maierle (Phase 3)	194323	03/27/19	\$51,125.99	34177	06/10/19	\$41,486.24	\$9,639.75	\$0.00	7	\$0.00	\$51,125.99
COP Construction	6	03/28/19	\$33,058.58	33059	06/10/19	\$33,058.58	\$0.00	\$0.00	7	\$0.00	\$33,058.58
Montana Department Revenue		03/28/19	\$333.93	34179	06/10/19	\$333.93	\$0.00	\$0.00	7	\$0.00	\$333.93
Loan Reserves		03/28/19	\$366.31			\$0.00	\$366.31	\$0.00	7	\$0.00	\$366.31
COP Construction	7	05/15/19	\$101,762.10	34181	06/10/19	\$0.00	\$101,762.10	\$0.00	8	\$0.00	\$101,762.10
Montana Department Revenue		05/15/19	\$1,027.90	34182	06/10/19	\$0.00	\$1,027.90	\$0.00	8	\$0.00	\$1,027.90
Loan Reserves		05/15/19	\$1,722.00			\$0.00	\$1,722.00	\$0.00	8	\$0.00	\$1,722.00
Morrison Maierle (Phase 3)	197327	05/10/19	\$45,323.74	34180	06/10/19	\$0.00	\$0.00	\$45,323.74	8	\$0.00	\$45,323.74
COP Construction	8	05/30/19	\$289,293.50	34242	06/18/19	\$0.00	\$253,458.28	\$35,835.22	8	\$0.00	\$289,293.50
Montana Department Revenue		05/30/19	\$2,892.93	34243	06/18/19	\$0.00	\$0.00	\$2,892.93	8	\$0.00	\$2,892.93
Loan Reserves		05/30/19	\$9,631.00			\$0.00	\$9,631.00	\$0.00	8	\$0.00	\$9,631.00
Morrison Maierle (Phase 3)	194572	06/27/19	\$52,578.51	34371	07/26/19	\$0.00	\$52,578.51	\$0.00	4	\$0.00	\$52,578.51
COP Construction	9	06/27/19	\$485,287.18	34372	07/26/19	\$0.00	\$485,287.18	\$0.00	4	\$0.00	\$485,287.18
Montana Department Revenue		06/27/19	\$4,901.89	34373	07/26/19	\$0.00	\$4,901.89	\$0.00	4	\$0.00	\$4,901.89
Loan Reserves		06/27/19	\$20,625.17			\$0.00	\$20,625.17	\$0.00	4	\$0.00	\$20,625.17
Morrison Maierle (Phase 3)	194922	07/26/19	\$36,001.65	34446	08/26/19	\$0.00	\$36,001.65	\$0.00	5	\$0.00	\$36,001.65
COP Construction	10	07/26/19	\$294,273.05	34447	08/26/19	\$0.00	\$294,273.05	\$0.00	5	\$0.00	\$294,273.05
Montana Department Revenue		07/26/19	\$2,972.46	34448	08/26/19	\$0.00	\$2,972.46	\$0.00	5	\$0.00	\$2,972.46
Loan Reserves		07/26/19	\$12,663.39			\$0.00	\$12,663.39	\$0.00	5	\$0.00	\$12,663.39
Morrison Maierle (Phase 3)	195088	08/30/19	\$58,801.20	34613	10/07/19	\$0.00	\$58,801.20	\$0.00		\$0.00	\$58,801.20
COP Construction	11	08/30/19	\$471,028.73	34614	10/07/19	\$0.00	\$471,028.73	\$0.00		\$0.00	\$471,028.73
Montana Department Revenue		08/30/19	\$4,945.65	34615	10/07/19	\$0.00	\$4,945.65	\$0.00		\$0.00	\$4,945.65
Loan Reserves		08/30/19	\$20,321.47			\$0.00	\$20,321.47	\$0.00		\$0.00	\$20,321.47
Morrison Maierle (Phase 3)	195270	09/30/19	\$37,059.44	34782	11/05/19	\$0.00	\$37,059.44	\$0.00		\$0.00	\$37,059.44
COP Construction	12	09/30/19	\$378,159.56	34783	11/05/19	\$0.00	\$378,159.56	\$0.00		\$0.00	\$378,159.56
Montana Department Revenue		09/30/19	\$4,945.65	34784	11/05/19	\$0.00	\$4,945.65	\$0.00		\$0.00	\$4,945.65
Loan Reserves		09/30/19	\$16,562.01			\$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	\$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	\$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	\$373,592.69	\$0.00		\$0.00	\$373,592.69
Montana Department Revenue		10/31/19	\$3,167.25	34923	12/17/19	\$0.00	\$3,167.25	\$0.00		\$0.00	\$3,167.25
Loan Reserves		10/31/19	\$15,728.57			\$0.00	\$15,728.57	\$0.00		\$0.00	\$15,728.57
Morrison Maierle (Phase 3)		12/16/19	\$29,250.90	34986	01/13/20	\$0.00	\$29,250.90	\$0.00		\$0.00	\$29,250.90
Loan Reserves		12/16/19	\$1,112.00			\$0.00	\$1,112.00	\$0.00		\$0.00	\$1,112.00
Morrison Maierle (Phase 3)	204100	01/15/20	\$24,696.40			\$0.00	\$24,696.40	\$0.00		\$0.00	\$24,696.40
Loan Reserves		01/15/20	\$15,339.00			\$0.00	\$15,339.00	\$0.00		\$0.00	\$15,339.00
COP Construction	14	01/17/20	\$374,138.85			\$0.00	\$374,138.85	\$0.00		\$0.00	\$374,138.85
Montana Department Revenue		01/17/20	\$4,830.83			\$0.00	\$4,830.83	\$0.00		\$0.00	\$4,830.83
Morrison Maierle (Phase 3)	204362	04/06/20	\$5,960.90			\$0.00	\$5,960.90	\$0.00		\$0.00	\$5,960.90
Loan Reserves		04/06/20	\$227.00			\$0.00	\$227.00	\$0.00		\$0.00	\$227.00
Morrison Maierle (Phase 3)	204769	05/28/20	\$11,832.68			\$0.00	\$11,832.68	\$0.00		\$0.00	\$11,832.68
Loan Reserves		05/28/20	\$840.00			\$0.00	\$840.00	\$0.00		\$0.00	\$840.00
Morrison Maierle (TO 11)	204770	05/28/20	\$482.00			\$0.00	\$482.00	\$0.00		\$0.00	\$482.00
Morrison Maierle (Phase 3)	204970	07/02/20	\$3,779.65			\$0.00	\$3,779.65	\$0.00		\$0.00	\$3,779.65
Loan Reserves		07/02/20	\$9,602.00			\$0.00	\$9,602.00	\$0.00		\$0.00	\$9,602.00
Morrison Maierle (TO 11)	204971	07/02/20	\$509.00			\$0.00	\$509.00	\$0.00		\$0.00	\$509.00
Loan Reserves		07/02/20	\$55,440.00			\$0.00	\$55,440.00	\$0.00		\$0.00	\$55,440.00
COP Construction	15	08/31/20	\$560.00			\$0.00	\$560.00	\$0.00		\$0.00	\$560.00
Montana Department Revenue		08/31/20	\$7,665.02			\$0.00	\$7,665.02	\$0.00		\$0.00	\$7,665.02
Morrison Maierle (Phase 3 and TO 11)		09/04/20	\$1,610.00			\$0.00	\$1,610.00	\$0.00		\$0.00	\$1,610.00
Loan Reserves		09/04/20	\$9,582.00			\$0.00	\$9,582.00	\$0.00		\$0.00	\$9,582.00
Morrison Maierle (TO 11)	205531	10/09/20	\$3,073.90			\$0.00	\$3,073.90	\$0.00		\$0.00	\$3,073.90
Loan Reserves		12/30/20	\$1,603.00	36387	01/07/21	\$0.00	\$1,603.00	\$0.00		\$0.00	\$1,603.00
Morrison Maierle (TO 11)	205842	12/04/20	\$8,932.84			\$0.00	\$8,932.84	\$0.00		\$0.00	\$8,932.84
Loan Reserves		12/30/20	\$19,545.47			\$0.00	\$19,545.47	\$0.00		\$0.00	\$19,545.47
Morrison Maierle (TO 11 & TO 12)	214159, 214159	01/28/21	\$14,920.28			\$0.00	\$14,920.28	\$0.00		\$0.00	\$14,920.28
Morrison Maierle (TO 11 & TO 12)	214764, 214867	05/28/21	\$2,029.01			\$0.00	\$2,029.01	\$0.00		\$0.00	\$2,029.01
Morrison Maierle (TO 11 & TO 12)	216038, 216059	08/31/21	\$20,000.23			\$0.00	\$20,000.23	\$0.00		\$0.00	\$20,000.23
Loan Reserves		09/10/21	\$4,142.00			\$0.00	\$4,142.00	\$0.00		\$0.00	\$4,142.00
Morrison Maierle (TO 11)	216107, 216146	11/05/21	\$2,920.50			\$0.00	\$2,920.50	\$0.00		\$0.00	\$2,920.50
Loan Reserves		12/20/21	\$19,986.02			\$0.00	\$19,986.02	\$0.00		\$0.00	\$19,986.02
Morrison Maierle (TO 12)	216238	12/20/21	\$13,126.72			\$0.00	\$13,126.72	\$0.00		\$0.00	\$13,126.72
Loan Reserves		01/17/22	\$2,019.60			\$0.00	\$2,019.60	\$0.00		\$0.00	\$2,019.60
Morrison Maierle (TO 12)	226069	01/17/22	\$2,019.60			\$0.00	\$2,019.60	\$0.00		\$0.00	\$2,019.60
Loan Reserves		04/13/22	\$2,019.60			\$0.00	\$2,019.60	\$0.00		\$0.00	\$2,019.60
Morrison Maierle (TO 12)	226308	04/13/22	\$2,019.60			\$0.00	\$2,019.60	\$0.00		\$0.00	\$2,019.60
Loan Reserves		05/06/22	\$2,019.60			\$0.00	\$2,019.60	\$0.00		\$0.00	\$2,019.60
Morrison Maierle (TO 12)	226412	05/06/22	\$2,019.60			\$0.00	\$2,019.60	\$0.00		\$0.00	\$2,019.60
Loan Reserves		05/31/22	\$199,939.95			\$0.00	\$199,939.95	\$0.00		\$0.00	\$199,939.95
Western Municipal Construction	1	05/31/22	\$199,939.95			\$0.00	\$199,				

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

<b>1. Borrower:</b> Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE, Sidney, MT 59270</u> Employer ID: <u>81-6001310</u>		<b>5. Disbursement Number:</b> <u>27</u>  <b>6. Period covered by this Disbursement Report:</b> From: <u>5/1/22</u> To: <u>5/31/22</u> (Mo/Day/Yr) (Mo/Day/Yr)	
<b>2. Project Name:</b> <u>Wastewater Phase III</u> SRF Project Number: <u>SRF-19450</u> Borrower's Project Number: _____		<b>7. Payment Instructions:</b> <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.	
<b>3. Committed Amount:</b> \$ <u>4,041,000</u> (From the Binding Commitment Agreement)			
<b>4. Total Loan Amount:</b> \$ <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	\$ 201,960	\$ 2,929,340
F. Miscellaneous	\$	\$
G. Total Construction Costs (Add Lines A through F)	\$ 201,960	\$ 3,494,955
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)	\$	\$
K. Debt Service Reserve Deposit (Multiply Amount on Line J by .038)	\$	\$ 119,769
L. Total Disbursement (Add Amounts on Line J and K)	\$ 201,960	\$ 3,614,724
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%

**Debt Service Reserve \$119,769**

  

<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)</b> [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	Date Signed:
		Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)
	<b>b. Engineer or other Representative</b> certifying to line 8.O.	Signature of "Authorized Certifying Official"	Date Signed:
		Typed or Printed Name and Title Laura Gundlach, PE Water/Wastewater Engineer	Telephone (Area Code, Number & Extension) (406) 237-1272

  

<b>10. Approval (For State Use Only)</b>	DEQ Signature	Date	DNRC Signature	Date
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# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract): Neilken-Halvorsen Addition Sewer Rehabilitation

Application Number: 1

Application Period: 4/27/22 - 5/31/22

Application Date: 1-Jun-22

ITEM NO.	DESCRIPTION OF WORK	(A)			(B)			(C)		(D)			(E)	(F)	(G)
		SCHEDULED VALUE	UNIT	BID PRICE	TOTAL	FROM PREVIOUS	WORK THIS PERIOD	UNIT	TOTAL	PRESENTLY STORED (Not in C or D)	TOTAL COMPLETED & STORED TO DATE (C+D+E)	% COMPLETE	BALANCE TO FINISH (B-F)		
101	Mobilization / Demobilization	1	LS	\$ 89,800.00	\$ 89,800.00		0.25	\$ 22,450.00	\$ -	\$ -	22,450.00	25.00%	\$ 67,350.00		
102	Taxes, Bonds, and Insurance	1	LS	\$ 10,500.00	\$ 10,500.00		1.00	\$ 10,500.00	\$ -	\$ -	10,500.00	100.00%	\$ -		
103	General Requirements	1	LS	\$ 56,000.00	\$ 56,000.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 56,000.00		
104	Traffic Control	1	LS	\$ 11,400.00	\$ 11,400.00		0.25	\$ 2,850.00	\$ -	\$ -	2,850.00	25.00%	\$ 8,550.00		
105	Bypass Pumping System	1	LS	\$ 19,100.00	\$ 19,100.00		0.25	\$ 4,775.00	\$ -	\$ -	4,775.00	25.00%	\$ 14,325.00		
106	8-inch Sewer Main	1,583	LF	\$ 99.00	\$ 156,717.00		528	\$ 52,272.00	\$ -	\$ -	52,272.00	33.35%	\$ 104,445.00		
107	48" Sanitary Sewer Manhole	8	EA	\$ 10,500.00	\$ 84,000.00		3	\$ 31,500.00	\$ -	\$ -	31,500.00	37.50%	\$ 52,500.00		
108	48" Sanitary Sewer Manhole Additional Depth (>5VF)	33	VF	\$ 350.00	\$ 11,550.00		11	\$ 3,850.00	\$ -	\$ -	3,850.00	33.33%	\$ 7,700.00		
109	60" Sanitary Sewer Manhole	1	EA	\$ 31,800.00	\$ 31,800.00		1	\$ 31,800.00	\$ -	\$ -	31,800.00	100.00%	\$ -		
110	Standard Sanitary Sewer Service Reconnection	23	EA	\$ 630.00	\$ 14,490.00		4	\$ 2,520.00	\$ -	\$ -	2,520.00	17.39%	\$ 11,970.00		
111	Sanitary Sewer Service Line	245	LF	\$ 85.00	\$ 20,825.00		22	\$ 1,870.00	\$ -	\$ -	1,870.00	8.98%	\$ 18,955.00		
112	Connection to Existing Sanitary Sewer	4	EA	\$ 1,800.00	\$ 7,200.00		3	\$ 5,400.00	\$ -	\$ -	5,400.00	75.00%	\$ 1,800.00		
113	Removal of Asbestos Cement (AC) Pipe	661	LF	\$ 34.00	\$ 22,554.00			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 22,554.00		
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		171	\$ 27,702.00	\$ -	\$ -	27,702.00	155.65%	\$ 19,882.00		
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			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 150,020.00		
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	460	LF	\$ 35.00	\$ 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			\$ -	\$ -	\$ -	\$ -	0.00%	\$ 33,900.00		
124	Underground Utility Crossing	37	EA	\$ 690.00	\$ 25,530.00		10	\$ 6,900.00	\$ -	\$ -	6,900.00	27.03%	\$ 18,630.00		
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		2	\$ 100.00	\$ -	\$ -	100.00	5.00%	\$ 1,900.00		
128	Exploratory Excavation - Large Crew	40	HR	\$ 200.00	\$ 8,000.00		4	\$ 800.00	\$ -	\$ -	800.00	10.00%	\$ 7,200.00		
129	Flowable Fill Pipe Saddle	1	EA	\$ 4,100.00	\$ 4,100.00		1	\$ 4,100.00	\$ -	\$ -	4,100.00	100.00%	\$ -		
130	Utility Relocation near Manhole 328	1	LS	\$ 4,000.00	\$ 4,000.00		0.8	\$ 3,200.00	\$ -	\$ -	3,200.00	80.00%	\$ 800.00		
<b>TOTALS</b>															
										\$ 212,589.00	\$ -	\$ 212,589.00	\$ 646,479.00		





# 1% Contractor's Gross Receipts Gross Receipts Withholding Return

**MONTANA**  
CGR-2  
Rev 01-10

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 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.	
	Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/>	
	Federal Identification Number (FEIN)      81-6001310	
	Name      City of Sidney, MT	
	Address      115 2nd St 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 the "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"/> Subcontractor <input type="checkbox"/>	
	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. <u>03</u> / <u>11</u> /20 <u>22</u>
5.	Enter the month and year this payment was earned. ....	5. <u>05</u> /20 <u>  </u>
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. <b>This is your 1% Contractor's Gross Receipts</b> .....	7.      \$                      2,019.60
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</b> .....	8.      \$                      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. <u>  </u> / <u>  </u> /20 <u>  </u>
	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	

<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"/>	Subcontractor <input type="checkbox"/>
Preparer's Signature <i>[Signature]</i>		
Preparer's Title      Engineer	Date	
Telephone Number      406.237.1272	Fax Number	

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